

DISTRICT OF COLUMBIA

**Office of the Deputy Mayor for
Planning and Economic Development**



**Responses to Questions for the
Agency Performance Oversight Hearing
on FY2018-2019**

Brian T. Kenner
Deputy Mayor

Submission to

Committee on Business and Economic Development
Chairperson Kenyan McDuffie

February 27, 2019

General Questions

- 1. Please provide a current organizational chart for the agency, including the number of vacant, frozen, and filled positions in each division or subdivision. Include the names and titles of all senior personnel, and note the date that the information was collected on the chart.**

Please refer to Attachment Q1 for the agency Organizational Chart.

- a. Please provide an explanation of the roles and responsibilities of each division and subdivision.**

Please refer to Attachment Q1 for the roles and responsibilities.

- b. Please provide a narrative explanation of any changes to the organizational chart made during the previous year.**

In FY19, a new position was allocated to the Operations team to assist with managing human resources data and policy development and implementation. Additionally, an FTE that was previously split between the Operations and Procurement teams switched supervisors from the Procurement team to the Operations team. These changes increased the FTE count for the Operations team from five to seven. Additionally, the Interagency and Economic Intelligence units were combined into one unit in FY19.

- 2. Please provide a current Schedule A for the agency which identifies each position by program and activity, with the employee's title/position, salary, fringe benefits, and length of time with the agency. Please note the date that the information was collected. The Schedule A should also indicate if the position is continuing/term/temporary/contract or if it is vacant or frozen. Please separate salary and fringe and indicate whether the position must be filled to comply with federal or local law.**

Please refer to Attachment Q2 for the agency Schedule A.

- 3. Please list all employees detailed to or from your agency. For each employee identified, please provide the name of the agency the employee is detailed to or from, the reason for the detail, the date of the detail, and the employee's projected date of return.**

The following employees are detailed from the agency:

Granville Woodson has been detailed to the Department of Employment Services since Tuesday, November 13, 2018. Mr. Woodson serves as Program Analyst in the Office of First Source Compliance for the agency to meet a temporary staffing need. The detail will be for a period of 120 days and may be extended for an additional 120 days.

The following employees are detailed to the agency:

Wendell Felder has been detailed from the Department of Insurance, Securities and Banking (DISB) since September 2018. Mr. Felder serves in the role of Community Engagement Specialist at DMPED. He is responsible for community outreach and real estate project management as a member of the New Communities Initiative team.

4. Please provide the Committee with:

- a. A list of all employees who received or retained cellphones, personal digital assistants, or similar communications devices at agency expense in FY18 and FY19, to date;**

Please refer to Attachment Q4 for this information.

- b. A list of all vehicles owned, leased, or otherwise used by the agency and to whom the vehicle is assigned, as well as a description of all vehicle accidents involving the agency's vehicles in FY18 and FY19, to date;**

Vehicle #1: Minivan
Year, Make & Model: 2016 Dodge Caravan SE
Leased/Owned: Leased
Tag Number: DC 11938

Vehicle #2: Sedan
Year, Make & Model: 2013 Toyota Corolla
Leased/Owned: Leased
Tag Number: DC 9805

Vehicle #3: Minivan
Year, Make & Model: 2015 Dodge Caravan SE
Leased/Owned: Owned
Tag Number: DC 11178

DMPED employee Marie Whittaker was in an accident with the fleet vehicle with tag number DC 9805 on December 7, 2018. The fleet vehicle incurred minor damage to the front right bumper. The appropriate reports were completed by staff and provided to the Office of Risk Management. The vehicle is currently awaiting repairs

- c. A list of travel expenses, arranged by employee for FY18 and FY19, to date, including the justification for travel; and**

Please refer to Attachment Q4c for a list of travel expenses.

- d. A list of the total workers' compensation payments paid in FY18 and FY19, to date, including the number of employees who received workers' compensation payments, in what amounts, and for what reasons.

None.

5. For FY18 and FY19, to date, what was the total cost for mobile communications and devices, including equipment and service plans?

Total costs are as follows:
FY19 to date is \$14,083.54
FY18 \$59,584.00

6. For FY18 and FY19, to date, please list all intra-District transfers to or from the agency. For each transfer, include the following details:

- a. Buyer agency;
- b. Seller agency;
- c. The program and activity codes and names in the sending and receiving agencies' budgets;
- d. Funding source (i.e. local, federal, SPR);
- e. Description of MOU services;
- f. Total MOU amount, including any modifications;
- g. Whether a letter of intent was executed for FY18 or FY19 and if so, on what date,
- h. The date of the submitted request from or to the other agency for the transfer;
- i. The dates of signatures on the relevant MOU; and
- j. The date funds were transferred to the receiving agency

Please refer to Attachment Q6 for this information.

7. Please list any additional intra-district transfers planned for FY19 and FY20, including the anticipated agency(ies), purposes, and dollar amounts.

This information is captured in the response to Question 6 above; please refer to Attachment Q6.

8. For FY18 and FY19, to date, please identify any special purpose revenue funds maintained by, used by, or available for use by the agency. For each fund identified, provide:

- a. The revenue source name and code;
- b. The source of funding;
- c. A description of the program that generates the funds;
- d. The amount of funds generated by each source or program;
- e. Expenditures of funds, including the purpose of each expenditure; and

f. The current fund balance.

Please refer to Attachment Q8 for this information.

- 9. For FY18 and FY19, to date, please list any purchase card spending by the agency, the employee making each expenditure, and the general purpose for each expenditure.**

Please refer to Attachment Q9 for the Agency's P-Card Spending.

- 10. Please list all memoranda of understanding ("MOU") entered into by your agency during FY18 and FY19, to date, as well as any MOU currently in force. For each, indicate the date on which the MOU was entered and the termination date.**

This information is captured in the response to Question 6 above; please refer to Attachment Q6.

- 11. Please list the ways, other than MOU, in which the agency collaborated with analogous agencies in other jurisdictions, with federal agencies, or with non-governmental organizations in FY18 and FY19, to date.**

DMPED consistently collaborates with analogous agencies in other jurisdictions. This includes regular meetings and check-ins with the U.S. General Services Administration and closely working with regional organizations, such as the Greater Washington Partnership and the Metropolitan Washington Council of Governments. DMPED is also an active member of the National Capital Planning Commission's Pennsylvania Avenue Initiative, which examines the economic, physical, and programmatic conditions along the Avenue. In FY18 and FY19, to date, DMPED participated in national programs that bring together analogous agencies such as:

- 100 Resilient Cities: alongside DC's Office of Resilience, DMPED led a working group of public and private stakeholders to research one of the resilience focus areas for the District. DMPED led the research team on technological change and cyber resilience.
- Bloomberg Mayors Challenge: along with The Lab @ DC, DMPED helped to develop a survey platform to support all city agencies in routinely conducting smart, sophisticated data and feedback to regularly integrate resident responses into key decision-making processes. DMPED conducted extensive community outreach and fielded a mail and online survey as a proof of concept of the tool.

- 12. Please identify all recommendations identified by the Office of the Inspector General, D.C. Auditor, or other federal or local oversight entities during the previous 3 years. Please provide an update on what actions have been taken to address these recommendations. If the recommendation has not yet been implemented, please explain why.**

On August 1, 2016, the District of Columbia Auditor released "District Agencies Did Not Provide Sufficient Oversight of Private Development Projects and Have Not Collected

Potentially Significant Fines,” an audit examining whether District Agencies provide sufficient oversight of private development projects and whether they have collected potentially significant fines. The Auditor recommended the following:

“The Mayor should designate a single agency to (1) continuously identify all agreements signed with private developers throughout the District government and (2) develop a plan for ongoing coordination with relevant agencies to ensure that they are actively tracking compliance with each requirement, to completion.”

DMPED has implemented this recommendation by putting in place an improved project compliance monitoring system that allows the office to track compliance across all DMPED projects. This system includes tracking the affordable housing, Certified Business Enterprise (CBE), First Source, and environmental requirements of our projects, in congruence with the Compliance Checklist that has historically been included in our contractual documents.

13. Please list all capital projects in the financial plan and provide an update on all capital projects under the agency’s purview in FY18 and FY19, to date, including the amount budgeted, actual dollars spent, and any remaining balances. In addition, please provide:

- a. An update on all capital projects begun, in progress, or concluded in FY17, FY18, and FY19, to date, including the amount budgeted, actual dollars spent, and any remaining balances.**
- b. An update on all capital projects planned for FY19, FY20, FY21, FY22, FY23 and FY24.**
- c. A description of whether the capital projects begun, in progress, or concluded in FY17, FY18, or FY19, to date, had an impact on the operating budget of the agency. If so, please provide an accounting of such impact.**

Please refer to [Attachment Q13](#) for this information.

14. Please provide a table showing your agency’s Council-approved original budget, revised budget (after reprogrammings, etc.), and actual spending, by program and activity, for fiscal years 2017, 2018, and the first quarter of 2019. For each program and activity, please include total budget and break down the budget by funding source (federal, local, special purpose revenue, or intra-district funds).

- a. Include any over- or under-spending. Explain any variances between fiscal year appropriations and actual expenditures for fiscal years 2017 and 2018 for each program and activity code.**
- b. Attach the cost allocation plans for FY18 and FY19.**
- c. In FY17 or FY18, did the agency have any federal funds that lapsed? If so, please provide a full accounting, including amounts, fund sources (e.g. grant name), and reason the funds were not fully expended.**

Please refer to [Attachment Q14](#) and [Attachment Q14c](#) for this information.

- 15. Please provide a list of all budget enhancement requests (including capital improvement needs) for FY18 and FY19, to date. For each, include a description of the need and the amount of funding requested.**

DMPED works with the Mayor's Office of Budget and Performance Management to develop its annual budget. The Mayor's annual budget submission reflects those efforts.

- 16. Please list, in chronological order, each reprogramming in FY18 and FY19, to date, that impacted the agency, including those that moved funds into the agency, out of the agency, and within the agency. Include the revised, final budget for your agency after the reprogrammings for FY17 and FY18, to date. For each reprogramming, list the date, amount, rationale, and reprogramming number. Please also include the program, activity, and CSG codes for the originating and receiving funds.**

Please refer to [Attachment Q16](#) for this information.

- 17. Please list each grant or sub-grant received by your agency in FY18 and FY19, to date. List the date, amount, source, purpose of the grant or sub-grant received, and amount expended.**

DMPED did not receive any grants or sub-grants in FY18 or FY19.

- a. How many FTEs are dependent on grant funding? What are the terms of this funding? If it is set to expire, what plans, if any, are in place to continue funding the FTEs?**

No FTEs are dependent on grant funding.

- 18. Please describe every grant your agency is, or is considering, applying for in FY20.**

The agency is not considering applying for any grants in FY20.

- 19. Please list each contract, procurement, and lease, entered into, extended, and option years exercised by your agency during FY18 and FY19, to date. For each contract, please provide the following information, where applicable:**

- a. The name of the contracting party;**
- b. Contract number;**
- c. Contract type (e.g. HCA, BPA, Sole Source, sing/exempt from competition award, etc.)**
- d. The nature of the contract, including the end product or service;**
- e. Contract's outputs and deliverables;**
- f. Status of deliverables;**
- g. The dollar amount of the contract, including amount budgeted and amount actually spent;**

- h. The term of the contract;
- i. Whether the contract was competitively bid;
- j. Subcontracting status (i.e. Did the Contractor sub any provision of the goods and/or services with another vendor);
- k. CBE status;
- l. Division and activity within DSLBD utilizing the goods and/or services;
- m. The name of the agency's contract monitor and the results of any monitoring activity; and
- n. The funding source.

Please refer to Attachment Q19 for this information.

- 20. Please list all pending lawsuits that name the agency as a party. Identify which cases on the list are lawsuits that potentially expose the District to significant financial liability or will result in a change in agency practices, and describe the current status of the litigation. Please provide the extent of each claim, regardless of its likelihood of success. For those identified, please include an explanation about the issues involved in each case.**

DMPED is not named as a party in any pending lawsuits.

- 21. Please list all settlements entered into by the agency or by the District on behalf of the agency in FY18 or FY19, to date, and provide the parties' names, the amount of the settlement, and if related to litigation, the case name and a brief description of the case. If unrelated to litigation, please describe the underlying issue or reason for the settlement (e.g. administrative complaint, etc.).**

DMPED did not enter into any settlements.

- 22. Please list the administrative complaints or grievances that the agency received in FY18 and FY19, to date, broken down by source. Please describe the process utilized to respond to any complaints and grievances received and any changes to agency policies or procedures that have resulted from complaints or grievances received. For any complaints or grievances that were resolved in FY18 or FY19, to date, describe the resolution.**

DMPED did not receive any administrative complaints or grievances.

- 23. Please describe the agency's procedures for investigating allegations of sexual harassment or misconduct committed by or against its employees. List and describe any allegations received by the agency in FY18 and FY19, to date, whether or not those allegations were resolved.**

Allegations of sexual harassment or misconduct committed by or against employees of DMPED are handled in accordance with the procedures established in Mayor's Order 2017-313, "Sexual Harassment Policy, Guidance and Procedures." The complaints are investigated by Sexual

Harassment Officers designated by the agency. The investigations must be done within 60 days of the report of the complaint. A notification of findings of fact and conclusions in the investigation report are provided to the complainant(s) and the alleged harasser(s). Violations are acted upon by the agency in accordance with the provisions of the Mayor's Order and the Personnel Manual.

24. Please list and describe any ongoing investigations, audits, or reports on the agency or any employee of the agency, or any investigations, studies, audits, or reports on the agency or any employee of the agency that were completed during FY18 and FY19, to date.

- The Office of the Inspector General's (OIG), Project No. 17—I-02EB0, inspection and evaluation of documents evidencing the grant solicitation and award process for the below listed DMPED grant awards.
 - Dix Street Corridor Revitalization grant: Awarded to: Dix Street Revitalization Partners, LLC.
 - H Street NE - Starburst Burst Revitalization grant. Awarded to: H Street Main Street, Inc.
- OIG issued its letter with findings was issued on September 19, 2017.
- OIG conducted an additional review of the Dix Street Grant in FY18. The report was issued in August 2018. Please see Attachment Q24 for the review.
- DMPED received correspondence from the Office of the District of Columbia Auditor on January 16, 2019 requesting information regarding funds allocated in the Fiscal Year 2018 Budget Support Act of 2017 (BSA) earmarked to the Coalition for Nonprofit Housing and Economic Development (CNHED) in the amount of \$200,000. On January 25, 2019, DMPED responded with the requested information, including the signed grant agreement with CHNED, and is currently awaiting next steps.

25. Please describe any spending pressures the agency experienced in FY18 and any anticipated spending pressures for the remainder of FY19. Include a description of the pressure and the estimated amount. If the spending pressure was in FY18, describe how it was resolved, and if the spending pressure is in FY19, describe any proposed solutions.

DMPED did not experience any spending pressures in FY18 and does not anticipate any for FY20.

26. Please provide a copy of the agency's FY18 performance plan. Please explain which performance plan objectives were completed in FY18 and whether they were completed on time and within budget. If they were not, please provide an explanation.

Please refer to Attachment Q26 for the Agency's FY18 Performance Plan. As indicated in the report, DMPED completed most of our objectives. DMPED has two measures that are considered unmet. They are as follows:

- Unemployment decrease in Wards 7 & 8 (above and beyond overall DC unemployment rate decrease): The unemployment rate in Wards 7 and 8 (combined) fell from 11.9 percent in September 2017 to 11.5 percent in September 2018 based on revised figures from the Department of Employment Services, which indicated a drop of 0.4 percentage points. Non-seasonally-adjusted unemployment in the District 1 by 0.3 percentage points during the same time. While it is encouraging that we are seeing residents of Ward 7 and 8 find employment at a faster pace, we know we need to focus in these areas in particular to make sure everyone has a clear pathway to the middle class.
- Participants at DMPED-supported tech & innovation events: This figure captures DMPED-hosted events during innoMAYtion, including the kickoff celebration, hackathon, and capstone celebration. In prior years, tech and innovation event attendance figures included attendees at events hosted by innoMAYtion partners, not just by DMPED. In order to maintain a comparable accounting of attendance in the future, we chose to restrict the attendance tracking just to DMPED-hosted events as the innoMAYtion events calendar has grown in scope to include more partner events.

27. Please provide a copy of your agency's FY19 performance plan as submitted to the Office of the City Administrator.

Please refer to Attachment Q27 for the Agency's FY19 Performance Plan

28. Please provide the number of FOIA requests for FY18 and FY19, to date, that were submitted to your agency. Include the number granted, partially granted, denied, and pending. In addition, please provide the average response time, the estimated number of FTEs required to process requests, the estimated number of hours spent responding to these requests, and the cost of compliance.

A report of FOIA disclosure activities for FY2018 was filed with the Secretary of the District of Columbia. Please refer to Attachment Q28 for the Agency's FY18 FOIA Report.

To date in FY19, the agency has received 12 FOIA requests.

29. Please provide a list of all studies, research papers, reports, and analyses that the agency prepared or contracted for during FY18 and FY19, to date. Please state the status and purpose of each. Please submit a hard copy to the Committee if the study, research paper, report, or analysis is complete.

- Family-Size Unit Study
 - Purpose: is to assess the need for family-sized units in the District, including for low-income households. DMPED contracted with the Coalition for Nonprofit

Housing and Economic Development and the Urban Institute to conduct the assessment. The study summarizes their findings and recommendation based on their research.

- Status: Final review
- DC Community Anchor Partnership Study,
 - Purpose: support anchor institutions in increasing their procurement with local, minority businesses
 - Status: Complete, proprietary data not for public release
- Access to investment capital (deals by race/gender)
 - Purpose: inform the approach to the Inclusive Innovation Fund
 - Status: complete, proprietary data not for public release.
- Cleveland Park Business Association Retail Enhancement Strategy,
 - Purpose: Jon Stover and Associates was asked to complete a retail market analysis and enhancement strategy for Cleveland Park. The work products of that request were two parts the first was the Analysis and Recommended enhancement strategy followed by implementation of said strategy.
 - Status: Complete, see Attachment Q29- CPBA Retail Strategies Final Report.
- Economic Strategy
 - 18- and 12- month updates Initiative updates:
<http://dceconomicstrategy.com/initiative/progress-updates/>
 - Inclusive Prosperity Dashboard:
 - <http://dceconomicstrategy.com/economic-dashboard/>
 - Status: Complete, online tool available at the links above.
- Employer Engagement 100 Report
 - Purpose: To better understand international business perceptions of DC to inform marketing materials/approach
 - Status: Complete, see Attachment Q29. EE100-Report.
- FDI Analysis provided by Dept of Commerce
 - Purpose: better understand trends and opportunities for FDI attraction
 - Status: Complete, see Attachment Q29. FDI In DC Chamber of Commerce

30. Please separately list each employee whose salary was \$100,000 or more in FY18 and FY18, to date. Provide the name, position number, position title, program, activity, salary, and fringe. In addition, state the amount of any overtime or bonus pay received by each employee on the list.

Pos Number	Position Title	Name	Salary	Fringe	Program/Activity
FY 2018					
00083100	Attorney Advisor	Abbasi, Ayesha	\$123,375.00	\$25,538.63	Legal
00047021	Attorney Advisor	Alberta, Mark E	\$145,755.00	\$30,171.29	Legal
00077681	Attorney Advisor	Beltran, Xavier	\$134,595.00	\$27,861.17	Legal
00077668	Supervisory Project Manager	Carney, Sharon	\$118,450.00	\$24,519.15	Business Development
00013090	Deputy General Counsel	Castor, Jennifer M.	\$159,804.50	\$33,079.53	Legal
00046378	Special Assistant	Clarke, Randall	\$125,186.20	\$25,913.54	Development and Disposition
00075331	Project Manager	Corneal, Mark	\$120,335.00	\$24,909.35	Development and Disposition
00087193	Administrative Officer	Cuthrell, Sheila A	\$104,995.00	\$21,733.97	Agency Oversight
00077671	Supervisory Project Manager	Ezra, Esther	\$125,000.00	\$25,875.00	Development and Disposition
00075328	Supervisory Project Manager	Fisher, Edward L.	\$131,325.00	\$27,184.28	Development and Disposition
00070043	Supvy. Project Manager	Gada, Ketan	\$135,025.04	\$27,950.18	Development and Disposition
00072947	Project Manager	Gilbert, Tia M	\$108,611.60	\$22,482.60	Development and Disposition

00075323	Grants Management Specialist	Hampton, Latoyia N	\$106,981.00	\$22,145.07	Grants
00046086	Deputy Director of Communications	Hartig, Kathryn	\$102,206.00	\$21,156.64	Communications
00044777	Project Manager	Howard, David	\$118,853.73	\$24,602.72	Agency Oversight
00033374	Project Manager	Johnson, Gregory A	\$123,403.00	\$25,544.42	Industrial Revenue Bond
00034109	Dep. Mayor, Plan. & Econ. Dev.	Kenner, Brian T.	\$201,571.00	\$41,725.20	Agency Oversight
00077673	Project Manager	Lapan, Joseph P.	\$122,922.00	\$25,444.85	Development and Disposition
00087521	Project Manager	Lewis, Coyan A	\$104,995.00	\$21,733.97	Development and Disposition
00034920	Agency Fiscal Officer	Lewis, Curtis Jerome	\$163,878.00	\$33,922.75	Budget Operations
00012012	Dir, Revenue Bond-Enterprise	Liggins, William	\$122,750.25	\$25,409.30	Industrial Revenue Bond
00077672	General Counsel	Longstreet, Susan C.	\$192,867.50	\$39,923.57	Legal
00083527	Contract Compliance Officer	McDonald, Jacqueline	\$147,081.10	\$30,445.79	Contracting and Procurement
00084819	Project Manager	McHale, Aimee	\$123,403.00	\$25,544.42	Development and Disposition
00075297	Program Analyst	Meadors, Erin M	\$101,826.00	\$21,077.98	Contracting and Procurement

00046806	Management Liaison Specialist	Odom, Zephia Nicole	\$101,826.00	\$21,077.98	Agency Oversight
00038374	Director, Real Estate	Olpadwala, Sarosh	\$151,815.00	\$31,425.71	Development and Disposition
00038354	FINANCIAL MGR	Reyes, Ana	\$145,007.00	\$30,016.45	Budget Operations
00039493	Supervisory Project Manager	Rodgers, Anginetta	\$130,490.70	\$27,011.57	Development and Disposition
00077676	Project Manager	Scriven, Malaika Abernathy	\$114,199.00	\$23,639.19	Development and Disposition
00093259	Project Manager	Stucker Jr., Gilles A.E.	\$130,681.25	\$27,051.02	Development and Disposition
00045551	Public Information Officer	Washington, Chanda J.	\$127,632.00	\$26,419.82	Communications
00040001	Special Assistant	Whittaker, Marie	\$101,825.00	\$21,077.78	Agency Oversight
00077086	EXECUTIVE ASST	Wilson, Ingrid Penelope	\$114,199.00	\$23,639.19	Agency Oversight
00068437	Director of Business Dev.	Woods, Karima M.	\$130,810.00	\$27,077.67	Business Development

FY 2019

00083100	Attorney Advisor	Abbasi, Ayesha	\$131,732.00	\$27,268.52	Legal
00047021	Attorney Advisor	Alberta, Mark E	\$151,112.00	\$31,280.18	Legal
00077681	Attorney Advisor	Beltran, Xavier	\$139,484.00	\$28,873.19	Legal

00077668	Supervisory Project Manager	Carney, Sharon D	\$124,443.57	\$25,759.82	Business Development
00013090	Deputy General Counsel	Castor, Jennifer M.	\$167,890.61	\$34,753.36	Legal
00046378	Special Assistant	Clarke, Randall	\$131,520.62	\$27,224.77	Walter Reed
00075331	Project Manager	Corneal, Mark S	\$129,646.00	\$26,836.72	Development and Disposition
00087193	Administrative Officer	Cuthrell, Sheila A	\$113,531.00	\$23,500.92	Agency Oversight
00077671	Supervisory Project Manager	Ezra, Esther	\$131,325.00	\$27,184.28	Development and Disposition
00075328	Special Assistant	Fisher, Edward L.	\$137,970.05	\$28,559.80	St. Elizabeth's
00070043	Supvy. Project Manager	Gada, Ketan	\$141,857.31	\$29,364.46	Development and Disposition
00072947	Project Manager	Gilbert, Tia M	\$114,107.35	\$23,620.22	New Communities Initiative
00075323	Grants Management Specialist	Hampton, Latoyia N	\$106,981.00	\$22,145.07	Grants
00046086	Public Affairs Specialist	Hartig, Kathryn	\$123,200.70	\$25,502.54	Communications
00044777	Project Manager	Howard, David	\$124,867.73	\$25,847.62	Agency Oversight
00091422	Project Manager	James, Joycelyn F	\$104,252.00	\$21,580.16	Business Development
00033374	Project Manager	Johnson, Gregory A	\$129,646.00	\$26,836.72	Industrial Revenue Bond

00047087	Supvy. Project Manager	Kayne, Jonathan M.	\$162,843.00	\$33,708.50	Development and Disposition
00034109	Dep. Mayor, Plan. & Econ. Dev.	Kenner, Brian T.	\$211,770.49	\$43,836.49	Agency Oversight
00077673	Project Manager	Lapan, Joseph P.	\$129,141.80	\$26,732.35	Development and Disposition
00087521	Project Manager	Lewis, Coyan A	\$110,308.00	\$22,833.76	New Communities Initiative
00034920	Agency Fiscal Officer	Lewis, Curtis Jerome	\$177,051.00	\$36,649.56	Budget Operations
00012012	Dir, Revenue Bond-Enterprise	Liggins, William	\$128,961.41	\$26,695.01	Industrial Revenue Bond
00077672	General Counsel	Longstreet, Susan C.	\$202,626.60	\$41,943.71	Legal
00083527	Contract Compliance Officer	McDonald, Jacqueline	\$154,523.35	\$31,986.33	Contracting and Procurement
00084819	Project Manager	McHale, Aimee	\$129,646.00	\$26,836.72	New Communities Initiative
00075297	Program Analyst	Meadors, Erin M	\$109,710.00	\$22,709.97	Contracting and Procurement
00046806	Management Liaison Specialist	Odom, Zelphia Nicole	\$109,710.00	\$22,709.97	Agency Oversight
00038374	Director, Real Estate	Olpadwala, Sarosh	\$173,160.12	\$35,844.14	Development and Disposition
00038354	Financial Manager	Reyes, Ana	\$156,434.00	\$32,381.84	Budget Operations

00039493	Supervisory Project Manager	Rodgers, Anginetta	\$141,206.33	\$29,229.71	New Communities Initiative
00047702	Project Manager	Scarth, Martin Richard	\$106,981.00	\$22,145.07	Development and Disposition
00077676	Project Manager	Scriven, Malaika Abernathy	\$123,200.00	\$25,502.40	Development and Disposition
00093259	Supervisory Project Manager	Stucker Jr., Gilles A.E.	\$137,293.72	\$28,419.80	Development and Disposition
00045551	Public Information Officer	Washington, Chanda J.	\$134,090.18	\$27,756.67	Communications
00040001	Special Assistant	Whittaker, Marie	\$103,862.00	\$21,499.43	Agency Oversight
00077086	EXECUTIVE ASST	Wilson, Ingrid- Penelope	\$123,200.00	\$25,502.40	Agency Oversight
00068437	Director of Business Dev.	Woods, Karima M.	\$137,428.99	\$28,447.80	Business Development

31. Please list in descending order the top 25 overtime earners in your agency in FY18 and FY19, to date, if applicable. For each, state the employee's name, position number, position title, program, activity, salary, fringe, and the aggregate amount of overtime pay earned.

No member of the agency was paid overtime in FY18 or FY19 to date.

32. For FY18 and FY19, to date, please provide a list of employee bonuses or special pay granted that identifies the employee receiving the bonus or special pay, the amount received, and the reason for the bonus or special pay.

None.

33. Please provide each collective bargaining agreement that is currently in effect for agency employees. Please include the bargaining unit and the duration of each agreement. Please note if the agency is currently in bargaining and its anticipated completion.

Please refer to Attachment Q33 for the Compensation Agreement between the District of Columbia and the Office of the Attorney General and The American Federation of Government Employees, Local 1403, AFL-CIO effective October 1, 2017 – September 30, 2020. Please also find the Collective Bargaining Working Conditions Agreement between American Federation of Government Employees, Local 1403, AFL-CIO and the District of Columbia, and the Office of the Attorney General, the Government of the District of Columbia effective October 1, 2017 – September 30, 2020

- 34. If there are any boards or commissions associated with your agency, please provide a chart listing the names, confirmation dates, terms, wards of residence, and attendance of each member. Include any vacancies. Please also attach agendas and minutes of each board or commission meeting in FY18 or FY19, to date, if minutes were prepared. Please inform the Committee if the board or commission did not convene during any month.**

The boards and commissions associated with DMPED are as follows:

St. Elizabeth's East Redevelopment Initiative Advisory Board			
Name	Appointment date	Terms	Ward of residence
Denise Robinson	5/17/2017	6/23/2019	Ward 5
Christopher Earley	9/8/2016	9/22/2018	Ward 7
Barron Harvey	6/20/2016	6/23/2018	Ward 4
Dayvie Paschall	5/10/2017	6/23/2019	Ward 8
Telaekah Brooks	6/20/2016	6/23/2018	Ward 5
Mary Cuthbert	6/20/2016	6/23/2018	Ward 8
Brenda Jones	9/8/2016	9/22/2018	Ward 8
Christopher Stewart	12/13/2017	6/23/2019	Ward 8
Sheila Bunn	6/20/2016	6/23/2018	Ward 8

Lafayette Barnes	11/20/2017	6/23/2019	Ward 8
Brian Kenner	6/3/2016	1/2/2019	Ward 1
Vacant	Seat previously held by Johnathan Schafler		

Agendas and minutes for the St. Elizabeth's East Redevelopment Initiative Advisory Board can be found here: <http://stelizabethseast.com/our-project/leadership/>. The Advisory Board does not take formal attendance each meeting; however, at the start of each meeting the Board reintroduces themselves.

Walter Reed Army Medical Center Site Reuse Advisory Committee			
Name	Appointment date	Terms	Ward of residence
Caroline Kenney*	5/17/2017	01/01/2019	Ward 6
Brian Kenner*	06/03/2015	01/02/2019	Ward 1
Randall Clarke	Deputy Mayor's Designee		Ward 4
Margaret Singleton*	1/30/2017	01/01/2019	Ward 4
Leila Batties*	1/30/2017	01/01/2019	Ward 4
Stephen Whatley	ANC Designee		Ward 4
SherryL Newman	Council Ward 4 Designee		Ward 4
Alice Giancola*	03/12/2016	12/31/2018	Ward 4
Vacant, (ANC Designee)			
Vacant, (Council Chairman Designee)			

*members of boards and commissions who have expired terms have a 120 day holdover

Attendance, Agendas and minutes for the Walter Reed Army Medical Center Site Reuse Advisory Committee can be found here: <http://www.walterreedlra.com/community-meetings/>.

Kennedy Street NW Economic Development and Small Business Revitalization Advisory Committee			
Name	Appointment date	Terms	Ward of residence
Lamont Akins	06-29-2017	12-31-2020	Ward 4
Loretta S. Caldwell	09-25-2017	12-31-2020	Ward 4
Derek Colbert	08-16-2017	12-31-2020	Ward 8
Lisa Colbert	08-14-2017	12-31-2020	Ward 4
Sybongile Cook	08-16-2017	12-31-2020	Ward 1
Stephen Cooke	06-29-2017	12-31-2020	Ward 4
Derek Ford	07-12-2017	12-31-2020	Ward 7
David Gottfried	06-29-2017	12-31-2020	Ward 4
Annie McCarthy	08-16-2017	12-31-2020	Ward 2
Erkin Ozberk	06-29-2017	12-31-2020	Ward 4
Dolly Turner	09-25-2017	12-31-2020	Ward 4

Commission on Fashion, Arts, and Events			
Name	Appointment date	Terms	Ward of residence
Brandon Andrews	2/2/2016	4/15/2019	Ward 6
Jason Anthony	10/11/2016	4/15/2020	Ward 6
Arthur Espinoza	1/30/2017	1/2/2019	Ward 3
Le'Greg Harrison	2/13/2018	4/15/2020	Ward 5
Kate Hartig*	11/2/2017	1/2/2019	Ward 6
Rosalynn Hughey*	6/3/2015	12/31/2018	Maryland Resident
Lanaysha Jackson	2/13/2018	4/15/2020	Ward 5
Deidre Jefferies	5/16/2017	4/9/2021	Ward 6
Kristopher Johnson-Hoyle	2/13/2018	4/15/2022	Ward 2
Erik Moses*	9/17/2012	12/31/2018	Ward 4
Jacqueline Rodgers-Hart	2/2/2016	4/15/2019	Ward 6
Mariessa Terrell	3/21/2017	4/9/2021	Ward 1
Shayne Wells*	7/17/2017	1/2/2019	Ward 4

*members of boards and commissions who have expired terms have a 120 day holdover

The Commission's January 2019 meeting minutes are attached. The Commission will be electing new officers at February meeting. Moving forward the Committee with attendance, agendas and minutes can be found the website at <https://cfae.dc.gov/>.

Affordable Housing Task Force			
Name	Appointment date	Terms	Ward of residence
Dwayne Bradford	08/30/2018	01/01/2020	Ward 1
Steve Glaude	08/22/2018	01/01/2020	Ward 6
Sheldon Clark	08/22/2018	01/01/2020	Ward 8
Leila Finucane	08/02/2018	01/01/2020	Ward 6
David Whitehead	08/22/2018	01/01/2020	Ward 5
Aakash Thakkar	08/21/2018	01/01/2020	Ward 3
Kirk Mettam	08/22/2018	01/01/2020	Maryland Resident
VACANT	Deputy Mayor Designee (seat previously held by Andrew Trueblood)		
Sara Bardin	Office of Zoning Designee		Ward 4
Allison Ladd	03/31/2019	01/01/2020	Ward 6
Aubrey Grant	03/31/2019	01/01/2020	Ward 6

35. Please list all reports or reporting currently required of the agency in the District of Columbia Code or Municipal Regulations. Provide a description of whether the agency is in compliance with these requirements, and if not, why not (e.g. the purpose behind the requirement is moot, etc.).

The D.C. Official Code 10-801 amendments (effective April 7, 2017) mandate that the Mayor must submit to the Council a semiannual report explaining the status of each disposition approved by the Council during the previous 2 years. DMPED has attached the semiannual reports. Please see Attachment Q35.

DMPED's procurements and grants adhere to regulations and laws as established by the DC Code, Procurement Practices Reform Act (PPRA), 27 DCMR, Citywide Grants Manual and Sourcebook, and DMPED's internal grants manual. DMPED also submits any reports as per the established thresholds set by Department of Employment Services (DOES) – First Source (\$300K), Department of Small and Local Business Development (DSLBD) - CBE (\$250K), and Office of Human Rights (OHR) – Equal Employment Opportunities (EEO) – (\$10K).

36. Please attach copies of the required annual small business enterprise (SBE) expenditure reports for your agency for FY17 and FY18.

Please refer to Attachments Q36 for the Agency's FY17 and FY18 SBE Reports.

- a. D.C. Official Code § 2-218.53(b) requires each District agency to submit supplemental information with their annual SBE expenditure report, including: a description of the activities the agency engaged in to achieve their fiscal year SBE expenditure goal; and a description of any changes the agency intends to make during the next fiscal year to achieve their SBE expenditure goal. Has your agency submitted the required information for fiscal year 2018? Please provide a copy as an attachment.**

The agency has submitted the required information. Please refer to Attachment Q36a for the Agency's narrative.

37. Please provide a list of any additional training or continuing education opportunities made available to agency employees. For each additional training or continuing education program, please provide the subject of the training, the names of the trainers, and the number of agency employees that were trained.

- December of 2017, DMPED held its Year-End Annual Retreat, where staff participated in various team building activities.
- January of 2018, the Director of Operations held two workshops with staff to explain and answer questions regarding the Agency's new Telework Policy.
- March and July of 2018, DMPED held Customer Care Excellence Workshops with agency and cluster agency staff where the participants learned about and discussed the principles of customer care.
- March of 2018, DMPED held a two-part Sexual Harassment Prevention and Training for Managers and Supervisors.
- April, May, and June of 2018, DMPED held Contract Administrator Classes with agency staff to build ensure that each employee who manages a purchase order receives certification as a Contract Administrator by the Office of Contracting and Procurement.

- May of 2018, DMPED's Emergency Response Safety Team participated in training for fire emergency preparedness.

DMPED continues to hold ongoing Lunch and Learn sessions where subject matter expert employees train their colleagues on various subjects that contribute to ongoing growth and development, including University District of Columbia enrollment, the Inova Employee Assistance Program, positive psychology in the workplace, DC student loan assistance, and retirement planning, to name a few. Finally, the Director of Operations conducts monthly Management Matters Meetings to Agency managers providing them with vital information on important topics that will contribute to their success as managers within the Agency.

38. Does the agency conduct annual performance evaluations of all its employees? Who conducts such evaluations? What steps are taken to ensure that all agency employees are meeting individual job requirements?

DMPED conducts annual performance evaluations for all its employees. Performance evaluations are conducted by each employee's immediate supervisor. Each manager meets with their employees individually during the months of October and November to review the employee's performance for the previous fiscal year and to set new goals for the year ahead. Beginning in April of each year, employees and managers participate in a mid-year discussion meeting where they review the employee's performance thus far in the performance period. During the mid-year discussions, improvement plans may be put in place if employee goals are not being met and additional training requirements may be prescribed. Managers, employees, and their teams meet on a recurring basis (at different intervals per team) to discuss team projects/initiatives and progress being made to meet goals

Agency Operations

39. Please describe any initiatives that the agency implemented in FY18 or FY19, to date, to improve the internal operations of the agency or the interaction of the agency with outside parties. Please describe the results, or expected results, of each initiative.

DMPED has improved internal operations of the agency by publishing and promulgating policies, procedures, protocols, and processes that are distributed agency wide. Some of the policies that DMPED has published in FY18, to date, include the Equal Employment Opportunity (EEO) Policy, Telework Policy, Memorandum of Understanding (MOU) Policy and Procedures, Procurement Policies and Procedures, the Agency Continuity of Operations (COOP) Plan. The results of this initiative have been to disseminate agency-wide useful resources to DMPED employees.

DMPED has enhanced the internal operations of the agency by implementing improvements to the grants process, through an in-depth evaluation of the grants process from Notice of Funding Availability (NOFA) to grant award. DMPED has identified areas of improvement and efficiencies within the grants process. Improvements include enhanced pre-award screening, concurrent review of applications, and firm deadlines. DMPED has begun implementation of improvements and is planning to formally memorialize the changes in Standard Operating

Procedures for grant programs such as the Great Streets program. DMPED is also in the process of updating its internal grants manual to provide further clarity for staff. The expected results of the improvements made to the grants process are increasing transparency, grantee education, and compliance with District established grant regulations.

DMPED has implemented an improved project compliance monitoring system that allows the office to track compliance across all DMPED projects. This system includes tracking the affordable housing, Certified Business Enterprise (CBE), First Source, and environmental requirements of our projects in congruence with the Compliance Checklist that has historically been included in our contractual documents. This has resulted in timely compliance monitoring.

40. What are the agency's top five priorities? Please explain how the agency expects to address these priorities in FY20. How did the agency address its top priorities listed for this question last year?

The priorities for the Deputy Mayor derive from our broad goals of increasing affordable housing, increasing jobs, and increasing District revenues. Together, they support the Mayor's vision of creating Pathways to the Middle Class. Underlying all our work is the Mayor's commitment to good government and transparency.

Our top priorities for this year include:

(1) Increasing affordable housing.

Through partnerships with the housing production agencies (DHCD, DCHA, and DCHFA), DMPED will look to continue to produce, preserve, and protect affordable housing. Key initiatives include ongoing implementation of the Mayor's Preservation Strike Force Plan, including supporting DHCD's preservation office and fund; implementing and promoting the District Opportunity to Purchase Act (DOPA); Inclusionary Zoning (IZ Plus) reform implementation; and continued investment in affordable housing leveraging all available sources including HPTF, federal funding, and land dispositions.

(2) Moving forward large-scale and neighborhood real estate development projects, with a focus on making unprecedented progress on all of the New Communities neighborhoods.

This year, DMPED will continue to make unprecedented progress moving its portfolio forward. Key large projects include The Parks at Walter Reed; St. Elizabeths East (infrastructure, affordable housing and Phase 1); New Communities; and the McMillan Sand Filtration redevelopment. DMPED continues to make record development progress in every NCI neighborhood.

(3) Support D.C.'s business and job creation.

DMPED is committed to the growth and success of businesses. This year, DMPED will continue to promote economic growth through its various business development

initiatives. DMPED's #ObviouslyDC campaign, which was developed to attract Amazon's HQ2, will be rebranded as a tool for the Business Development team to attract new businesses to the District. The campaign will continue to highlight the District's strong workforce; our vibrant, diverse, and growing economy; and our world-class infrastructure. Additionally, in January 2019, DMPED hosted an employer engagement — "EE100"— kick-off event, which summarized results from the year-long dialogue that the Bowser Administration held with DC's 100 largest employers and fastest growing companies. More than 200 attendees were represented at the event from private sector businesses, universities and government agencies. The report highlights the District's commitment under the Bowser Administration to creating an equitable, inclusive, and thriving economic community for the city, by the city.

DMPED is now in the process of implementing the District's Economic Strategy, which outlines how we will continue to grow our economy and how we will ensure that all Washingtonians get a fair shot to prosper in our economy. DC's Economic Strategy is focused on increasing the District's tax base, creating jobs, fostering entrepreneurship and innovation, and advancing economic growth and opportunities in the District. Between August and November 2016, DMPED held more than 25 discussions with 400+ District stakeholders to inform the direction of our economic strategy. The Strategy was released in March 2017 and regular updates on initiatives are available at www.DCEconomicStrategy.com.

Through our annual March Madness event, DMPED works to connect CBEs with various public and private projects. The city-wide economic development showcase and pre-solicitation event announces upcoming solicitation opportunities to the development community and attracts more than 500 attendees from all areas of the District's development community. It connects small businesses, CBEs, capital sources, contractors and more with the goal of expanding access to economic opportunity through the District's real estate development projects. DMPED remains committed to working with DSLBD to promote CBE engagement throughout our projects.

(4) Creating pathways to inclusion and supporting the growing technology and innovation sector.

DMPED will continue to support the diversification of DC's economy through strategic partnerships and high-return investments in technology and innovation. We will continue to implement recommendations from our Pathways to Inclusion Report. This report is the first of its kind for the District and was developed along with the Innovation and Technology Inclusion Council. It sets a vision of fostering the most inclusive culture of inclusion in innovation. The report provides a roadmap and recommendations to create an inclusive ecosystem where the District's tech and innovation economy can grow to expand opportunity for underrepresented workers and entrepreneurs and, ultimately, serve as a national model for inclusion and diversity.

In 2018, DMPED made a significant step forward to making a more inclusive innovation ecosystem by launching the Inclusive Innovation Fund (DCIIF). Recognizing the

importance of financial capital to entrepreneurial success and the major racial and gender disparities in investment deals, DMPED partnered with professional investment managers to create a program that will invest in DC companies led by underrepresented entrepreneurs. DMPED sees inclusive and diverse innovation as a comparative advantage of the District and will seek to leverage this advantage for the future. Other key initiatives include South by Southwest (SXSW), the Inclusive Innovation Incubator (In3), the Innovation & Technology Inclusion Council, innoMAYtion, BEACON: The DC Women Founders Initiative, competitions, the Autonomous Vehicle Working Group, and a trade mission to the West Coast.

(5) Promoting equity for businesses, food access, and serving underserved neighborhoods.

This year, DMPED will continue to tirelessly serve underserved neighborhoods by promoting equitable food access, business growth opportunities, and economic success. To tackle this initiative, DMPED is utilizing both business development and real estate development tools.

The Neighborhood Prosperity Fund is both a business and real estate development tool that supports mixed-use, real estate, or retail development projects in targeted census tracts where unemployment is at 10 percent or higher. In Q1, the first awardees were announced — two grocery stores in Wards 7 and 8 that will elevate the level of food access for District residents. In January 2019, Mayor Bowser celebrated the groundbreaking for Good Food Markets, part of the South Capitol Apartments and retail development in Ward 8 that received \$880,000 Neighborhood Prosperity Fund grant. Additionally, four other development projects received a total of \$2.5 million to support the creation of jobs and food options in Wards 5, 7, and 8.

DMPED promotes business development with our Inclusive Innovation Fund to grow business activity in the District's opportunity areas and enable access to capital by underrepresented entrepreneurs. In September 2018, DMPED selected the Marathon Foundation to manage the Inclusive Innovation Fund. The team is tasked with raising up to \$6 million in order to support underrepresented entrepreneurs. The Agency also administers the Grocery Store Tax abatement program to incentivize supermarkets to locate in specific neighborhoods. And, of course, DMPED continues to implement the popular Great Streets Program — awarding over 100 grants across all eight wards in Fiscal Years 2018 and 2019, to date.

Through our real estate developments, DMPED has made noteworthy progress to meet these goals, including with the MLK Gateway Project, which was approved by the Council in December 2017 and will close by the end of this year; the Entertainment and Sports Arena at St. Elizabeths, which opened September 2018; Audi Field, the home of DC United, which opened July 2018; and the groundbreaking for the Good Foods Market in the Bellevue community of Ward 8, which is slated to open in late 2019.

41. Please provide an update on the four sites being developed under the New Communities Initiative. Please include:

- a. The next stage of development for each site;**
- b. The number of housing units planned and completed by site; and**
- c. Any anticipated challenges for completion of each site and potential solutions.**

Barry Farm

Development -

- DCHA is currently working to relocate the remaining households, who will either rent with vouchers or relocate to other public housing, from the Barry Farm site. Three households remain as of this week.
- Demolition work began summer 2018 and will continue into 2020; infrastructure will begin late 2019/early 2020.
- In April 2018, the DC Court of Appeals remanded the site's zoning order back to the Zoning Commission to clarify five points regarding compliance with the site's Small Area Plan, access to amenities/green space for residents moving to apartments, strategies for keeping residents connected during relocation, and strategies for maximizing return.
- In October 2018, the Barry Farm team completed a community process to refine the vertical development plan to respond to the courts concerns.
- A new zoning application based on the refined plan is anticipated to be filed spring 2019.

Completed Units – Note: These are all offsite “build first” units

- 2011: Sheridan Station I Completed – 114 units (25 replacement & 89 affordable)
- 2012: Matthews Memorial Completed - 99 units (35 replacement & 64 affordable)
- 2015: Sheridan Phase III Completed - 133 units (40 replacement & 93 affordable)

Planned Units

Note: These are onsite units planned as part of the spring application to the zoning commission. A final count cannot be confirmed until the site has an approved zoning order.

- Barry Farm Planned – 1100 units (380 replacement, 365 affordable and 355 market)

Challenges -

- The site still needs an approved zoning order to begin vertical construction.

Park Morton

Development -

- The community design process for the planned permanent park at Bruce Monroe - Park Morton's “build first” site - will begin spring 2019.

- The DC Court of Appeals hearing on the zoning petition for Bruce Monroe took place February 14, 2019.
- DMPED provided more upfront pre-development funding (approved by the Council in 2018) to keep work going while the court considers the petition. The development team anticipates roughly six months between resolution of the court case and start of construction.

Completed Units – Note: These are all offsite “build first” units

- 2012: The Avenue Completed - 83 units (27 replacement & 56 affordable)

Planned Units –

- Bruce Monroe Planned - 273 units (90 replacement, 111 affordable, 72 market)
- Park Morton Planned – 189 units (57 replacement, 44 affordable, 88 market)

Challenges –

- The Bruce Monroe site’s zoning order is currently being appealed in the DC Court of Appeals.

Lincoln Heights/Richardson Dwellings

Development -

- DCHA currently working to release the RFP for Master Developer for Lincoln Heights this year.
- Strand and Providence Place – two “build first” sites for Lincoln Heights and Richardson Dwellings – are both scheduled to close and begin construction Spring 2019.

Completed Units –

Note: These are all offsite “build first” units

- 2008: Marley Ridge Completed - 9 units (9 replacement)
- 2010: 4427 Hayes Street, NE Completed - 26 units (9 replacement & 17 affordable)
- 2013: The Nannie Helen at 4800 Completed - 70 units (23 replacement & 47 affordable)
- 2018: Residences at Hayes Completed - 150 units (50 replacement & 100 affordable)

Planned Units –

- Strand Development Planned - 86 units (28 replacement & 58 affordable)
- Providence Place Planned - 100 units (35 replacement & 65 affordable)

Challenges – none

Northwest One

Development -

- The onsite Land Disposition Agreement recently approved by DC Council.
- Anticipated late 2019/early 2020 closing and construction start.

Completed Units –

Note: These are all offsite “build first” units

- 2011: Severna Phase I Completed - 60 units (30 replacement & 30 affordable)
- 2014: 2 M Completed - 133 units (48 replacement, 53 affordable & 32 market)
- 2014: Severna on K Completed - 314 units (59 replacement, 34 affordable & 221 market)

Planned Units –

- Temple Courts/Gonzaga Planned – 772 units (211 replacement, 306 affordable & 255 market)

Challenges--

None

42. In the Fiscal Year 2019 budget, approximately \$5.267 million was allocated for the Great Streets Program. Additionally, the Committee on Business and Economic Development expanded the boundaries of the Rhode Island Avenue, N.E. Retail Priority Area and the New York Avenue, N.E. Retail Priority to include additional businesses in these areas.

a. Please discuss what outreach, if any, the agency conducted to inform businesses about the new boundaries.

Great Streets has had the opportunity to conduct outreach in a variety of ways to highlight the program and share how businesses can check eligibility through our [online corridor map](#). Through our corridor walks during our “Are You Great Streets Ready?” campaign, we engaged in door knocking and visiting businesses, including those recently added to the Great Streets corridor. Through collaboration with our organizational partners like DC Main Streets and other Small Business Technical Assistance providers, as well as the DC Council, we not only walked the corridors and distributed preliminary information during “Are You Great Streets Ready?” but also hosted weeks of our Great Streets Information Sessions at a variety of locations and times to share more detailed insights into changes to the program, including an increase in eligibility through corridor expansion as well as business type. Additionally, to create more access to our information sessions we piloted live, web-based sessions. Businesses were able to engage with us from the comfort of their business or home via phone or web chat to receive answers to all of their Great Streets-related questions in preparation for application submission.

b. Please provide a list of the FY19 grantees, denoting their financial allocation and which businesses are new Great Streets grantees.

Please refer to [Attachment Q42](#) for this information.

All of the businesses on this list are new grantees with the exception of one returning grantee, Patrick’s Petcare. In FY18 Patrick’s Petcare received funding for their U Street/14th Street

Corridor location. Patrick's Petcare's FY19 award is for the Rhode Island Avenue Corridor location.

43. Please provide an update on the Opportunity Zones Initiative, including any updates on federal reporting requirements.

Created in the Tax Cuts and Jobs Act of 2017, Opportunity Zones is a new federal program that provides tax incentives for investments in new businesses and commercial projects in low-income communities. On April 20, 2018, Mayor Bowser nominated 25 census tracts to be Opportunity Zones. The U.S. Department of Treasury certified these tracts on May 18, 2018. For details on the District's designation process, which included a public survey and data analysis, see oppzones.dc.gov.

Treasury and the Internal Revenue Service released proposed implementation regulations on October 19, 2018, with public comments due by December 28th, 2018. They included a draft version of Form 8996, which Qualified Opportunity Funds will be required to file annually. IRS will hold a hearing on the proposed regulations issued in October 2018 on February 14, 2019. In October, Treasury said it would release additional guidance on reporting requirements by the end of 2018. That guidance has not yet been released but is expected in 2019.

Since Opportunity Zones were designated in May 2018, DMPED has created oppzones.dc.gov to share information about OZ developments with District residents and businesses, engaged with stakeholders and policy experts to better understand how the incentive will function, and created a web-based tool that enables investors to identify complementary District incentives - in order to encourage OZ investments that align with public economic development priorities, such as affordable housing, community-serving retail such as fresh food grocery, and capitalizing businesses.

44. Please list each new program implemented by the agency during FY18 and FY19, to date. For each initiative, please provide:

- a. A description of the initiative;**
- b. The funding required to implement to the initiative; and**
- c. Any documented results of the initiative.**

Initiative	Description	Funds Req.	Documented Results
Affordable Housing Policy	Coordinating across agencies such as DCHA, DCFHA, and DHCD, to improve existing programs and outcomes.	N/A	<p>Initiatives include implementation of the DHCD: Preservation Fund, a tool developed to increase the preservation of affordable housing; the District Opportunity to Purchase Act, which promotes affordable rental housing by maintaining the affordable status of existing affordable rental units as well as increasing the total number of affordable rental units within the District in Washington, DC.</p> <p>DCHFA: Expansion of affordable multi-family housing platform</p>
HQ2	Mayor Bowser officially submitted a bid to attract Amazon's second headquarters to the city, in response to Amazon's "HQ2" Request for Proposals (RFP). Mayor Bowser announced the four locations that would be included in Washington, DC's response to Amazon's RFP: Anacostia Riverfront, Capitol Hill East, Shaw-Howard University, and NoMa-Union Station.	N/A	Washington, DC was among 20 cities out of 258 submissions selected by Amazon for its short list. In November 2018, the tech company announced the selection of Northern Virginia and New York for its HQ2. While the District didn't officially land Amazon, its location in Northern Virginia is two metro stops away from the District and presents an ideal opportunity for the city to connect residents to high-paying jobs and continue to showcase the Washington region as a tech hub.
Business Retention, Expansion, and Attraction Coordinating (BREAC)	Continuing to engage the BREAC working group in FY18 will help to create a more cohesive approach to attracting and retaining businesses in the District. This effort will continue to support the Mayor's business retention and expansion efforts.	N/A	DMPED convened the BREAC working group in April and July of 2017 and engaged with the committee throughout the Amazon HQ2 process. DMPED reached out to the BREAC working group members during our Amazon RFP bid and during our employer engagement efforts. In Q2 of 2018, DMPED will reconvene the working group and discuss overall business development marketing and communication efforts.

Green Bonds Initiative (IRB Program)	The “Green Bonds” initiative will help the District’s mission to address sustainability, green building, green infrastructure, climate change, waste management, and other cross-cutting environmental issues and increase the long-term environmental sustainability of the District.	N/A	The Green Bonds initiative is about 95 percent complete as it pertains to the IRB program. This is part of our IRB CBE initiative for FY19. We will have past, current and potential bond deals reviewed for PACE opportunities. With those reviews we will look to create more bond deals depending on the type of bond project and final decision of the Borrower.
Groceries East of the River/ Neighborhood Prosperity Fund	<p>The Neighborhood Prosperity Fund supports mixed-use, real estate, or retail development projects in targeted census tracts where unemployment is at 10 percent or higher. The \$3 million grants for FY17 provide necessary gap funding for the commercial component of development projects and will help create job opportunities and new food options in Wards 7 and 8.</p> <p>DMPED has issued a Request for Applications currently available for the FY18 Neighborhood Prosperity Fund. Responses are due March 9, 2018.</p>	<p>\$3M FY17</p> <p>\$2.5 M in FY18</p>	In January 2019, Mayor Bowser celebrated the groundbreaking for Good Food Markets, part of the South Capitol Apartments and Retail development in Ward 8 that received \$880,000 Neighborhood Prosperity Fund grant. Additionally, four other development projects received a total of \$2.5 million to support the creation of jobs and food options in Wards 5, 7, and 8.
Inclusive Innovation Fund	The aim of this project is to grow business activity in DC’s opportunity areas (i.e. impact economy, urban innovation/smart cities, hospitality and professional services innovation, data, and security tech) and enable access to capital for underrepresented entrepreneurs, in order to maximize the impact of District investments via alternative fund structures.	\$1.5 million	In September 2018, DMPED selected the Marathon Foundation to manage the Inclusive Innovation Fund. The team is tasked with raising up to \$6 million in order to support underrepresented entrepreneurs.

IN3 partner-ship success	The Inclusive Innovation Incubator (In3) has partnered with a number of groups to provide career training and business development support in a variety of ways.	TBD	<p>National success story: three students from Banneker High School developed a process for filtering lead from drinking fountains in schools and entered the idea into NASA's Optimus Prime Spinoff Promotion and Research Challenge (OPSPARC). The students, the only all-black, female team to make it to the final stage of competition, developed the idea while volunteering at the Inclusive Innovation Incubator. The team unfortunately finished second in the competition. Mayor Bowser provided \$4,000 in support of their idea.</p> <p>Ongoing programs include:</p> <p>1) Street Entrepreneurs: A series of workshops following a Lean Startup and Design thinking curriculum for non-traditional entrepreneurs. This workshop series covers both ideation and iteration for businesses in the making;</p> <p>2) Thinkful: Technical training focused on diverse individuals, that includes in person and virtual mentorship to coach members through hurdles as they learn new languages and coding concepts;</p> <p>3) Black Female Founders (BFF) Labs: #BFF Labs is an 8-week pre-accelerator program for aspiring entrepreneurs, with a focus on Black female founders. These immersive workshops led by subject matter experts cover a variety of topics important to building businesses. The goal of #BFF Labs is to enable access to capital by preparing businesses to receive funding; and</p> <p>4) Cisco: In-kind donation of state-of-the-art telepresence and video technology.</p>
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Employer Engagement (EE100)	<p>In September of 2017, DMPED began an employer engagement campaign in which the Business Development team is meeting face to face with DC's 100 largest employers and fastest growing companies. Representatives from DOES often joined these meetings, and conversations cover topics such as hiring needs and projections, opportunities for and challenges to growth, strengths and weaknesses of doing business in the District, and opportunities for collaboration. DMPED/DOES often shared information about the District's On the Job Training program, Apprenticeship program, and Marion Barry Summer Youth Employment Program. To pilot this program, we identified the District's largest employers based on their number of employees and revenue size by sector.</p>	N/A	<p>The pilot kicked off in September 2017 and will end in Q2 2018. We have met with 32 out of 93 responsive employers.</p> <p>In January 2019, DMPED hosted an employer engagement — “EE100”— kick-off event, which summarized results from the year-long dialogue that the Bowser Administration held with DC's 100 largest employers and fastest growing companies. More than 200 attendees were represented at the event from private sector businesses, universities and government agencies. The report highlights the District's commitment under the Bowser Administration to creating an equitable, inclusive and thriving economic community for the city, by the city.</p>
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45. How does the agency measure programmatic success? Please discuss any changes to outcomes measurement in FY18 and FY19, to date.

Strategic Objective	Performance Indicators
1) Deliver high-quality economic development & affordable housing opportunities that meet the needs of residents and the business community across all 8 Wards.	<p>-Number of Affordable Housing Units Delivered</p> <p>-Share of DMPED Project square footage in Wards 7&8</p>

2) Increase job creation in DC by attracting & retaining businesses, thereby growing tax revenue, particularly in Wards 7 & 8.	-ROI of retention or attraction initiatives finalized (where DMPED negotiated incentives) -Percentage of Great Streets grant funding expanded -Square footage of space occupied by companies whose attraction/relocation was supported by DMPED -Unemployment decrease in Wards 7 & 8 (compared to overall DC unemployment rate decrease) -Net number of jobs created in DC
3) Improve public engagement by creating more opportunities for community participation & feedback and by highlighting the economic climate and development of DC	- Number of unique Economic Intelligence dashboard visitors - Number of unique visitors to online business development tools - Number of participants in OurRFP workshops
4) Utilize tech innovation & open data to drive positive change and good government for DC residents	- Number of economic indicators tracked regularly on an open dashboard - Participants at DMPED-supported tech & innovation events - Number of tech & innovation sector active prospects

**46. What are the top metrics regularly used by the agency to evaluate its operations?
Please be specific about which data points are monitored by the agency.**

Please refer list of performance indicators included in question 45 above for the top metrics used by the agency to evaluate its operations.

47. Please list the task forces and organizations of which the agency is a member.

DMPED is a member of the following:

- Housing Authority Board of Commissioners (DCHA);
- St. Elizabeth's East Redevelopment Initiative Advisory Board;
- Walter Reed Army Medical Center Site Reuse Advisory Committee;
- Workforce Investment Council (WIC);
- Innovation and Technology Inclusion Council;
- Events DC;

- Destination DC;
- Washington DC Economic Partnership;
- Bicycle Advisory Council (BAC);
- Food Policy Council;
- Board for the Condemnation of Insanitary Buildings;
- Commission on Fashion Arts and Events;
- Kennedy Street NW Economic Development and Small Business
- Revitalization Advisory Committee;
- Undergrounding Project Consumer Education Task Force (UPCETF);
- Open Government Advisory Group;
- Affordable Housing Task Force; and
- Age Friendly In 2023 DC Task Force.

48. Please explain the impact on your agency of any legislation passed at the federal level during FY18 and FY19, to date, which significantly affected agency operations.

There was no federal legislation or regulations adopted in FY18 or to date in FY19 that significantly affect the Agency.

49. Please describe any steps the agency took in FY18 and FY19, to date, to improve the transparency of agency operations.

Given the Mayor's commitment to openness and transparency, DMPED has continued to work to become more open and transparent in the last year. Notable efforts include:

- DMPED's Affordable Housing Tracker. DMPED has released unified affordable housing production and preservation data from the four primary housing agencies (DHCD, DCHFA, DCHA, and DMPED). The tracker can be found online as well as displayed on a sign in DMPED's office.
- DMPED created a new way to track the agency's accomplishments at <http://open.dc.gov/dmped-delivering/>, which provides updates on DMPED milestones and events that took place and how each accomplishment met at least one of DMPED's priorities. The priorities are job creation, tax revenue, affordable housing, and good government.
- DMPED created the Economic Intelligence Dashboard at <https://dmped.dc.gov/dashboard>, which leverages both open data and open source code to share economic data with public stakeholders.
- A revamp DMPED's website to include more information about DMPED's work and make it more intuitive to access. This also includes proactively posting real estate documents, including LDAs, term sheets, and agreements for projects. Highlights include efforts around St. Elizabeths and the DC United Stadium.

- Our RFP, which allows the public to weigh in on their priorities prior to DMPED's issuance of various RFP's. Public comments are then summarized and included in the project RFP for respondents to incorporate into their proposals.
- DMPED launched the Ward Indicators Tool as part of DMPED's public Economic Intelligence Dashboard, which is updated weekly with data on ward by ward population, unemployment, housing, home ownership rates, and more.
- DMPED held its 3rd annual Economic Development Cluster Open House, "DC Unplugged", featuring 20 agencies and their leadership and staff to greet residents, answer questions, and share information about District services. DMPED also invited private sector organizations and nonprofits that work in the economic development footprint to share their resources as well. Similar to the 2018 event, DMPED had the "DC Makers Market", featuring 20 local entrepreneurs who showcased their businesses and creative talent. The event also featured panels focused on the Fashion and DC Nightlife. More than 1,000 residents, business owners, ANCs, stakeholders, and others attended the event. This event is an opportunity for district residents to speak directly with leadership and staff, receive services and information in real-time, and network with DC government agencies.
- DMPED has increased our social media presence by actively maintaining Twitter, Instagram and Facebook Accounts

50. During last year's performance oversight hearing, the agency noted a multipronged approach to affordable housing, including Department of Housing and Community Development funding, land dispositions, the Housing Preservation Strike Force, and strengthening inclusionary zoning. Please describe the agency's affordable housing plan for the remainder of FY19, FY20, and FY21.

Mayor Bowser, at her Second Term Inauguration, challenged everyone to think differently about housing, moving from talking just about "affordable housing" to talking about "housing affordability" in the District. She challenged the region to produce much-needed 240,000 additional units of housing by 2025. Based on our own analysis of job growth, we believe the District's share of that growth means we need to produce an additional 36,000 total units of housing across all parts of the District by 2025.

This level of production means filling the "missing middle," or workforce housing (80-120% AMI), while continuing to produce record levels of affordable housing (0-50% AMI). Fulfilling the goal of creating 36,000 units by 2025 means a substantial portion of these units must be affordable housing to support our efforts, including HomewardDC. This is in line with recent production numbers and aligns with Housing Production Trust Fund (HPTF) investments. We will be working to produce "missing middle" or workforce housing units. Employers have expressed concern about losing middle-income households in the District, and we have already seen private sector efforts, like the Washington Housing Initiative, pull together resources and programs to address this critical segment of housing.

In the coming months, DMPED will be working with the Office of Planning, the Department of Housing and Community Development, the Department of Behavioral Health, the Department of Human Services, and the Interagency Council on Homelessness to develop a DC Housing System plan that will put more details to these numbers and include targets around total housing, affordable housing, housing preservation, homeownership, and homelessness by ward.

51. Describe the notable milestones for all dispositions approved by the Council in FY17, FY18, and FY19, to date.

* For more information please refer to [Attachment Q35](#).

* For updates on the New Communities projects, please refer to Question 41.

Project	Milestone
MLK Gateway	HPRB approval was received; Neighborhood Prosperity Fund award of \$700,000 was made; anchor tenant lease was executed with technology firm (Enlightened); LDA negotiated and ready for execution
5th & Eye	Council approved an amended Term Sheet to allow for ADUs in two locations; HPRB approval of ADU building #1 in Anacostia Historic District; DHCD award of funding for ADU building #1; District approval of second ADU building #2 concept; Developer acquired site for ADU building #2; District approval of hotel and condominium building development plans at 5th & I; ADU building #2 passed threshold for DHCD funding; Council extended DMPED's disposition authority until April 1, 2019.
1125 Spring Road	Community Benefits Agreement completed; project massing & design concept approved; record plats signed and submitted for approval and recording; Project design development drawings completed; public space plans submitted for approval.
Franklin School	Groundbreaking held in Spring 2018. Abatement is complete and structural reinforcement is underway. The project is on schedule for a Spring 2020 opening.
The Wharf	The grand opening of Phase 1 of the Wharf occurred in Fall 2018; closed on \$27.5m in Tax Increment in Summer of 2018; final portions of Phase I opened in late Fall 2018 including several new restaurants, bars, and retail options; Phase II has approved PUD plans and a groundbreaking is expected in late March 2018.
McMillan	In Fall 2018 the project completed historic restoration of all the above ground historic assets in the North and South Service courts. In Spring 2018 the Zoning Commission and Mayor's Agent for Historic Preservation issued their written orders on the remanded case and both were in support of the project. The orders were appealed by "Friends of McMillan Park". The appeals were heard by the DC Court of Appeals in October of 2018 for the Mayor's Agent case, and in January of 2019 for the Zoning Commission case. The District is continuing its design development for its prospective work.
Eastern Branch Boys and Girls Club	Project has undergone the OurRFP process and the solicitation was issued on April 26, 2017. The project was awarded to the Capitol Hill Cohousing team that proposed a senior cohousing facility with 29 units of for sale condominiums with a community space. Disposition legislation was introduced to Council on September 04, 2018 and

	approved in January of 2019. LDDA execution is anticipated to take place in Spring/Summer of 2019, followed by a Closing in Fall of 2019.
1300 H Street	Closing occurred in September 2017. The ribbon cutting occurred on February 5, 2019.
8th & O	The 8th and O Congressional Review Emergency Declaration Resolution and Emergency Act were approved on 4/10/18. The PUD appeal was dismissed in May of 2018. Closing is anticipated for summer of 2019.
Grimke School	Grimke School approved by Council 11/7/2017; LDDA executed March 8, 2019; Zoning Map Amendment for the project from RF-1 to ARTS-2 approved August 17, 2018; Zoning Variance and Special Exception approved for the project approved September 20, 2018.
Northwest One	NW1 approved by Council December 2018; DMPED is waiting for the Act to be approved by Congress to then execute the LDDA.
Waterfront Station II	The Waterfront Station II land disposition was approved by council in April 2018. The LDA was signed December 13, 2018.
Truxton Circle	The Truxton Circle Parcel surplus and disposition was approved October 16, 2017. DMPED is working diligently with the developer to finalize documents, construction plans, and financing plans as the project continues through the disposition process.
Stevens School	Developer has removed the temporary fire station and has begun demolition and site preparation. Construction of the new commercial building has begun with sheeting and shoring having commenced. In coordination with DGS, DCPS will renovate and operate the Stevens School.

52. For FY18 and FY19, to date, please provide a project breakdown that includes:

- | | |
|--|-------------------|
| a. The number of projects under construction; | 18 |
| b. The number of projects in pre-development; | 14 |
| c. The number of projects in negotiation; | 6 |
| d. The number of construction jobs created; and | (See chart below) |
| e. The number of permanent jobs created. | (See chart below) |

For projects of the of the above categories, the following jobs have been created from FY17-present:

Project Status	EIM @ - Jobs - Construction Direct All (tot)	EIM @ - Jobs - Construction Direct DC Resident (tot)	EIM @ - Jobs - Permanent Direct All (tot)	EIM @ - Jobs - Permanent Direct DC Resident (tot)
<u>Planning</u>	50	25	4	2
<u>Pre- Development</u>	581	296	194	57
<u>Under Construction</u>	6212	3070	4541	1268
Totals (3 groups)	7028	3486	4766	1335

53. Please provide a list of dispositions that the agency anticipates may require Council-approved extensions for the remainder of FY19. Please also include the reason(s) for an extension.

DMPED is evaluating which projects will be coming before the Council for either a surplus and disposition approval or a disposition extension. We do not expect to need any extensions but the following projects' disposition authority expires in 2019: Grimke Elementary School; MLK Gateway; Truxton Circle.

54. What efforts is the agency employing to enhance economic inclusivity in the District? Are there any new initiatives that the agency is contemplating for FY20?

Economic disparities exist across race, class, geography in our city, and resolving them requires leadership and intentional effort. Enhancing economic inclusivity begins with Mayor Bowser's commitment to give every DC resident a fair shot to thrive in Washington, DC.

DC's Economic Strategy, published in March 2017, lays out Mayor Bowser's vision: for DC to become the global model for inclusive prosperity and resilience, showcasing how diversity and innovation can drive equitable economic growth – and outlines not only how we will grow our economy, but how we will ensure all Washingtonians have a fair shot at prospering in our economy. The strategy was informed following 25 in-person stakeholder discussions and is our agency's roadmap for growing the economy.

Data plays a critical role in supporting our efforts to enhance economic inclusivity. DC's Economic Strategy is guided by two measurable goals:

1. Grow a vibrant and resilient economy driven by private sector expansion. Specifically, grow the DC private sector economy to \$100 billion (by 20%), by the end of 2021.

2. Foster economic prosperity for all Washingtonians by increasing job opportunities and decreasing employment disparities by the end of 2021. Reduce unemployment across wards, races, and educational attainment levels, bringing unemployment levels below 10 percent in all segments by the end of 2021. This goal translates to the following targets:
 1. Reduce unemployment levels of African-American residents.
 2. Reduce unemployment levels of high school graduates without a Bachelor's degree.
 3. Reduce unemployment levels of Wards 7 and 8.

This unemployment metric was chosen in part because it can be disaggregated, and therefore enables us to measure progress toward resolving racial, geographic and social disparities. To complement the goals, our agency also developed an inclusive prosperity dashboard to gauge economic inclusivity in the district. These indicators define and monitor the components of a business environment that drive inclusive economic growth. It is available at <http://dceconomicstrategy.com/economic-dashboard/>.

In addition to metrics, our efforts include initiatives and programs that advance economic inclusivity. Led by Mayor Bowser, we are committed making DC the capital of Inclusive Innovation by breaking down barriers to opportunities in the tech and innovation economy. We believe that this economic sector should be access to people of all backgrounds, and that ensuring it is requires intentional effort. In 2016, we published the first ever assessment of DC's innovation ecosystem, Pathways to Inclusion, and this report now serves as our roadmap for inclusive innovation. Following the assessment, we opened the Inclusive Innovation Incubator (2017) – a physical space dedicated to inclusive innovation – and launched the Inclusive Innovation Fund (2018) – a public-private partnership that will improve access to investment capital for underrepresented entrepreneurs in the District (including those who identify as African American, Latinx, Native American, female, LGBTQ or disabled). Additionally, we supported the launch of Beacon, a campaign to support women entrepreneurs in the District.

Promoting the impact economy and partnering with private sector leaders to advance economic inclusion is another approach. Examples include:

- DC Anchors Partnership: Public-private partnership led by Coalition of Nonprofit Housing and Economic Development and supported by DMPED that is helping anchor institutions increase their procurement with minority-owned, DC based businesses.
- Employer Engagement 100: Pilot program executed in 2018 in which the business development team with partners from workforce met with the 100 largest and fastest growing employers in the District to understand their needs as well as familiarize them with available resources. In many cases, this included programs like the Marion Barry Summer Youth Employment Program and DOES's On the Job Training and Apprenticeship programs, which support companies in hiring unemployed District residents.

Recognizing the economic disparities that exist across geography, our efforts to enhance economic inclusivity manifest through place-based approaches as well.

- Four years ago, DMPED's real estate team adopted a community engagement process called OurRFP, which engages local residents in shaping the vision and RFP for real estate developments.
- In 2017, we piloted the Neighborhood Prosperity Fund, which provides gap funding for the commercial portion of mixed-used developments in areas with unemployment rates above 10 percent.

These approaches are helping to bring community-shaped visions for economically vibrant neighborhoods to reality.

Finally, growing our economy inclusively requires collaboration across disciplines. As we work to support emerging industries in the District, such as security technology, hospitality innovation, smart cities solutions, and data analytics, we've collaborated with our partners in workforce and education to identify complementary programs, such as the DC Infrastructure Academy, SolarWorksDC, and career pathways. We anticipate increased collaboration with such partners over the next year.

55. What efforts is the agency employing to enhance international business development?

Since the beginning of FY18, DMPED has sustained operations of the DC China Center, which supports efforts to attract foreign direct investment and tourism as well as support DC organizations and businesses in accessing the Chinese market.

In addition, we have organized missions to cultivate opportunities in other foreign markets, including India (December 2017) and El Salvador (April 2018). The latter included a delegation of approximately 10 DC businesses that were able to build new relationships and business development opportunities in San Salvador region, aided by a new Sister City agreement. Finally, over the past fiscal year, we have analyzed our efforts to attract FDI and market DC to foreign businesses and investors. A Howard University class conducted an assessment of our marketing materials, including International Business Guide and web properties informed by interviews with international businesses and stakeholders. A fellow conducted an analysis of opportunities to connect with Middle Eastern audiences and made recommendations for action that we are considering in coordination with other improvements to our marketing efforts.

56. Please identify all electronic databases maintained by your agency, including the following:

- a. A detailed description of the information tracked within each system;**
- b. The age of the system and any discussion of substantial upgrades that have been made or are planned to the system; and**

c. Whether the public can be granted access to all or part of each system.

Pursuant to Mayor's Order 2017-115, DMPED is required to keep data on inventory in enterprise datasets. The Office of the Chief Technology Officer (OCTO) is managing the process of the initial data inventory and the ongoing maintenance of the inventory. DMPED is working with OCTO to complete all the steps necessary to ensure that data is freely shared among District agencies, with federal and regional governments, and with the public to the fullest extent consistent with safety, privacy, and security.

DMPED has inventoried the following:

- DMPED Invoicing;
- Real Estate Development Projects;
- DC Affordable Housing Production & Preservation Tracker;
- DMPED Grant;
- Bureau Van Dijk Orbis CBII;
- CoStar; and
- Business Development CRM.

The following datasets are already available to the public on <http://opendata.dc.gov/>

- DMPED real estate projects;
- DC Affordable Housing Production & Preservation Tracker; and
- DMPED Great Streets Grantees.

57. Please provide a detailed description of any new technology acquired in FY18 and FY19, to date, including the cost, where it is used, and what it does. Please explain if there have been any issues with implementation.

In FY18, DMPED was a pilot agency in an OCFO/OCTO developed invoice approval, management, and payment system integrated directly into the DC ARIBA spend management system. The new technology allows vendors to submit invoices for payment directly into the ARIBA system where project managers can quickly and efficiently review them for payment. The new system will expedite the payment of vendor invoices. This system has now been implemented citywide.

In FY18 DMPED began using Seamless Docs as an electronic form application that allows digital routing and signature of documents. Seamless Docs is cloud application acquired by OCTO and DMPED is one the first users. DMPED currently is using Seamless Docs for purchase card approval forms and is looking to expand the use of this application to other internal processes.

In FY18 DMPED began using BOX as an application for the transfer of large documents both internally and externally. BOX is an application acquired by OCTO which DMPED has used successfully in some of our solicitation processes to allow applicants to upload their responses electronically.

58. How many in-person training programs took place in FY18 and FY19, to date?

Thirty-two in-person training sessions for DMPED staff took place from FY18 and FY19, to date.

59. What training deficiencies, if any, did the agency identify during FY18 and FY19, to date?

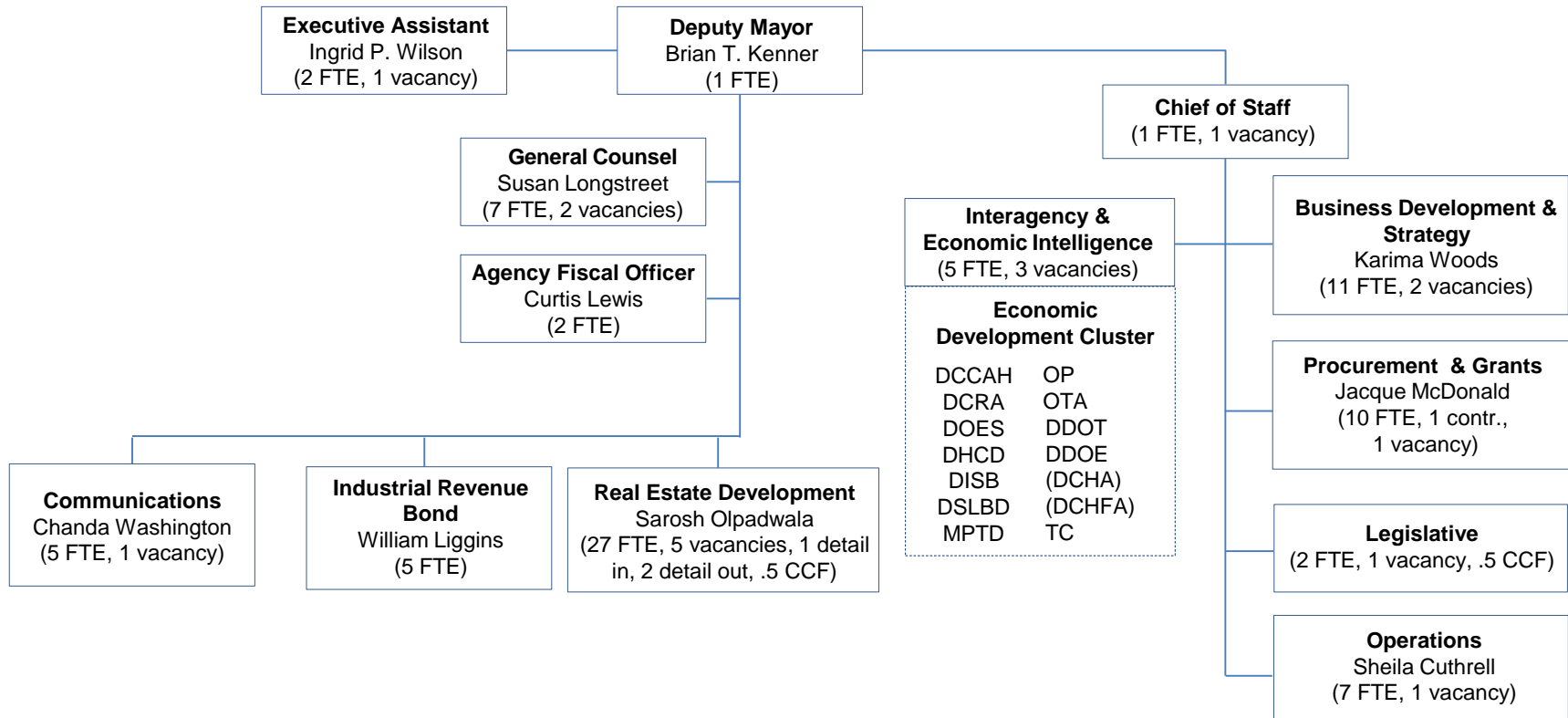
While DMPED has not identified any deficiencies, it is constantly seeking to improve its training options. Currently, DMPED is developing an agency wide training program entitled “DMPED University”. This program will include required and recommended training courses for staff from DCHR’s Center for Learning and Development, the Skillport online module, and additional outside training vendors.

Office of the Deputy Mayor for Planning and Economic Development



Question 1
Agency Organization Chart

ORGANIZATIONAL CHART



February 2019

Office of the Deputy Mayor for Planning and Economic Development



Question 1

Agency Organization Chart

ORGANIZATIONAL STRUCTURE

Business Development & Strategy – Responsible for implementing the Mayor’s vision for business attraction, retention, expansion, and development for the District.

Communications – Responsible for leading communications efforts (community meetings, speeches, media inquiries) for DMPED. Also responsible for coordinating all communication efforts with the Executive Office of the Mayor communications.

Interagency & Economic Intelligence – This division comprises two subdivisions. Interagency is responsible for coordinating Mayoral policies and initiatives amongst the agencies of the Economic Development and Regulations Cluster. Economic Intelligence is responsible for providing data driven decision-making support to shape both economic development strategy and policy in the District of Columbia.

General Counsel – Responsible for providing legal action and advice for projects and issues affecting DMPED.

Legislative Affairs and Policy – Responsible for directing all legislative actions and coordination of policy issues affecting DMPED.

Operations – Responsible for overseeing the agency’s administrative, office management and human resources functions.

Procurement and Grants – Responsible for providing all procurement expertise for the issuance and awarding of contracts for the agency. Also responsible for administering the agency’s grants programs including issuance of solicitations, coordination of grantee selection and awards, and grantee compliance.

Real Estate Development – Responsible for the implementation of the Mayor’s real estate development strategy for the District. Specifically, responsible for solicitation, evaluation, negotiation, and closing on agreements for the disposition of District owned assets.

Industrial Revenue Bond (IRB) Program – Responsible for administering below market interest rate loans to finance cost of acquiring, constructing, rehabilitating, expanding, equipping and furnishing industrial and commercial projects in selected areas.

#	Position No.	Title	Name	Hire Date	Vac Stat	Grade	Step	Salary	Program
1	00033374	Project Manger	Johnson,Gregory A	4/18/1983	F	14	10	\$ 129,646.00	Industrial Revenue Bond
2	00038354	Financial Manager	Reyes,Ana	7/20/1997	F	15	8	\$ 156,434.00	Budget Operations
3	00046806	Management Liaison Specialist	Odom,Zelphia Nicole	6/8/1998	F	13	10	\$ 109,710.00	Agency Oversight
4	00012012	Dir, Revenue Bond-Enterprise	Liggins,William	10/11/1998	F	14	0	\$ 128,961.41	Industrial Revenue Bond
5	00013090	Deputy General Counsel	Castor,Jennifer M.	3/21/2005	F	1	0	\$ 167,890.61	Legal
6	00083527	Contract Compliance Officer	McDonald,Jacqueline	8/23/2005	F	15	0	\$ 154,523.35	Contracting and Procurement
7	00075323	Grants Management Specialist	Hampton,Latoya N	3/6/2006	F	13	9	\$ 106,981.00	Grants
8	00087193	Administrative Officer	Cuthrell,Sheila A	9/2/2007	F	14	5	\$ 113,531.00	Agency Oversight
9	00083099	Public Affairs Specialist	Newton,Nakia E	9/2/2007	F	9	8	\$ 60,665.00	Communications
10	00077967	Program Analyst	Jackson,Stanley J	9/17/2007	F	11	5	\$ 67,407.00	Industrial Revenue Bond
11	00044777	Project Manager	Howard,David	9/30/2007	F	15	0	\$ 124,867.73	Agency Oversight
12	00070043	Supvy. Project Manager	Gada,Ketan	10/1/2007	F	16	0	\$ 141,857.31	Development and Disposition
13	00077673	Project Manager	Lapan,Joseph P.	1/7/2008	F	15	0	\$ 129,141.80	Development and Disposition
14	00077672	General Counsel	Longstreet,Susan C.	5/12/2008	F	3	0	\$ 202,626.60	Legal
15	00093259	Supervisory Project Manager	Stucker Jr.,Gilles A.E.	5/12/2008	F	14	0	\$ 137,293.72	Development and Disposition
16	00047021	Attorney Advisor	Alberta,Mark E	1/19/2010	F	14	10	\$ 151,112.00	Legal
17	00034920	Agency Fiscal Officer	Lewis,Curtis Jerome	2/16/2010	F	16	6	\$ 177,051.00	Budget Operations
18	00075297	Program Analyst	Meadors,Erin M	3/29/2010	F	13	10	\$ 109,710.00	Contracting and Procurement
19	00083100	Attorney Advisor	Abbasi,Ayesha	7/19/2010	F	14	5	\$ 131,732.00	Legal
20	00087521	Project Manager	Lewis,Coyan A	8/16/2010	F	14	4	\$ 110,308.00	New Communities Initiative
21	00015978	Executive Assistant	Villareal,Sandra C	2/28/2011	F	12	5	\$ 83,078.00	Business Development
22	00077086	Executive Assistant	Wilson,Ingrid-Penelope	7/18/2011	F	14	8	\$ 123,200.00	Agency Oversight
23	00072947	Project Manager	Gilbert,Tia M	2/27/2012	F	15	0	\$ 114,107.35	New Communities Initiative
24	00046086	Public Affairs Specialist	Hartig,Kathryn	8/27/2012	F	14	8	\$ 123,200.70	Communications
25	00047037	Project Manager	Headen,Anthony	11/5/2012	F	12	8	\$ 89,957.00	Industrial Revenue Bond
26	00068437	Director of Business Developme	Woods,Karima M.	11/19/2012	F	15	0	\$ 137,428.99	Business Development
27	00077670	Program Analyst	Etwaroo,Shirley A	3/11/2013	F	12	6	\$ 85,371.00	Contracting and Procurement
28	00077680	Executive Assistant	Ward,Tracey M.	3/25/2013	F	12	10	\$ 94,543.00	Development and Disposition
29	00045551	Public Information Officer	Washington,Chanda J.	4/8/2013	F	15	0	\$ 134,090.18	Communications
30	00077681	Attorney Advisor	Beltran,Xavier	5/6/2013	F	14	7	\$ 139,484.00	Legal
31	00089378	Program Analyst	Parks,James	6/3/2013	F	11	3	\$ 63,567.00	St. Elizabeths
32	00077674	STAFF ASSISTANT	Tuning,Dewone T	10/7/2013	F	11	6	\$ 69,327.00	Contracting and Procurement
33	00093237	Program Analyst	Brown,Jasmine A	3/24/2014	F	11	2	\$ 61,647.00	Industrial Revenue Bond
34	00094078	Administrative Liaison Special	Scott,Fatima	6/30/2014	F	11	2	\$ 61,647.00	Grants
35	00091422	Project Manager	James,Joycelyn F	8/11/2014	F	13	8	\$ 104,252.00	Business Development
36	00038374	Director, Real Estate	Olpadwala,Sarosh	1/2/2015	F	10	0	\$ 173,160.12	Development and Disposition
37	00077677	Outreach Coordinator	Townley,Dion Terrell	1/2/2015	F	7	0	\$ 89,166.52	Development and Disposition
38	00034109	Dep. Mayor, Plan. & Econ. Dev.	Kenner,Brian T.	2/2/2015	F	E5	0	\$ 211,770.49	Agency Oversight
39	00039493	Supervisory Project Manager	Rodgers,Anginetta	5/18/2015	F	14	0	\$ 141,206.33	New Communities Initiative
40	00040001	Special Assistant	Whittaker,Marie	5/18/2015	F	14	2	\$ 103,862.00	Agency Oversight
41	00046378	Special Assistant	Clarke,Randall	6/22/2015	F	8	0	\$ 131,520.62	Walter Reed
42	00087627	Public Affairs Specialist	Carroll,Jessica	9/21/2015	F	11	4	\$ 65,487.00	Communications
43	00084819	Project Manager	McHale,Aimee	11/2/2015	F	14	10	\$ 129,646.00	New Communities Initiative
44	00082120	Program Analyst	McAuley Jr.,Phillip M	2/16/2016	F	12	5	\$ 83,077.98	Great Streets Initiative
45	00077668	Supervisory Project Manager	Carney,Sharon D	4/4/2016	F	14	0	\$ 124,443.57	Business Development
46	00087192	Policy Advisor	Hofsommer,Molly	5/31/2016	F	13	4	\$ 93,336.00	Policy
47	00075331	Project Manager	Corneal,Mark S	8/8/2016	F	14	10	\$ 129,646.00	Development and Disposition
48	00009329	Project Manager	Smith,Patrick	8/8/2016	F	12	10	\$ 94,543.00	Development and Disposition
49	00091264	Program Analyst	Rivera,Cathy	9/6/2016	F	11	2	\$ 61,647.00	Agency Oversight
50	00075328	Special Assistant	Fisher,Edward L.	9/26/2016	F	8	0	\$ 137,970.05	St. Elizabeths
51	00075327	Project Manager	Nayak,Debadutta	3/20/2017	F	12	6	\$ 85,371.00	Business Development
52	00094077	Management Analyst	Poole,Adam	4/3/2017	F	11	1	\$ 59,727.00	Agency Oversight
53	00077671	Supervisory Project Manager	Ezra,Esther	7/10/2017	F	14	0	\$ 131,325.00	Development and Disposition
54	00083567	Project Manager	Garcia,Miguel	8/7/2017	F	12	9	\$ 92,250.00	Development and Disposition
55	00047531	Program Analyst	Gourdine,Brittanee	8/21/2017	F	11	2	\$ 61,647.00	New Communities Initiative
56	00046939	Staff Assistant	Walton,Venise	9/5/2017	F	9	6	\$ 57,495.00	Grants
57	00094075	Program Support Asst OA	Thornton,Melissa A	1/22/2018	F	7	7	\$ 49,595.00	Agency Oversight
58	00046867	Staff Assistant	Cook,Erika R	2/5/2018	F	9	3	\$ 52,740.00	Grants
59	00094076	Staff Assistant	Corley,Jahmal R	2/5/2018	F	9	3	\$ 52,740.00	Grants
60	00075330	Project Manager	Woodson,Granville McCray	2/5/2018	F	12	4	\$ 80,785.00	Development and Disposition
61	00077678	Project Manager	Hutchinson,Alexander E	2/20/2018	F	12	7	\$ 87,664.00	Development and Disposition
62	00082123	Program Analyst	Kirkpatrick,KellyAnn S	2/20/2018	F	12	3	\$ 78,492.00	Great Streets Initiative
63	00087796	Program Analyst	Greaney,Yarrow D	4/2/2018	F	12	3	\$ 78,492.00	Agency Oversight
64	00047087	Supvy. Project Manager	Kayne,Jonathan M.	4/30/2018	F	16	0	\$ 162,843.00	Development and Disposition
65	00087474	Program Analyst	Baskett,Katie L	6/25/2018	F	12	3	\$ 78,492.00	Business Development
66	00083300	Public Affairs Specialist	Turley,Jazmine Nikole	10/15/2018	F	12	5	\$ 83,078.00	Business Development
67	00047702	Project Manager	Scarth,Martin Richard	1/7/2019	F	13	9	\$ 106,981.00	Development and Disposition
68	00046753	Project Manager	Lyons, Daniel	2/19/2019	F	13	0	\$ 85,149.00	Development and Disposition
69	00008929	Special Assistant	Robinson, Denise	2/19/2019	F	7	1	\$ 106,570.00	Development and Disposition
70	00094080	Program Analyst	Watson, Leonard	2/19/2019	F	13	0	\$ 85,149.00	Communications
71	00075324	Project Manager	Hayes, Andres	2/4/2019	F	14	0	\$ 100,639.00	Business Development
72	00082122	Program Analyst	Williams, Malik	2/11/2019	F	12	0	\$ 73,906.00	Agency Oversight
73	00094079	Program Analyst - Candidate identified - estimated start date 3/4/2019			V	11	0	\$ 59,727.00	Agency Oversight
74	00039548	Executive Assistant - Candidate identified - estimated start date 3/4/2019			V	12	4	\$ 80,785.00	Agency Oversight
75	00044737	Legislative Affairs Specialist - Candidate identified - estimated start date 3/4/2019			V	12	0	\$ 73,906.00	Legislative Affairs
76	00044738	Staff Assistant - In-process, interviews underway			V	9	0	\$ 49,570.00	Agency Oversight
77	00047110	Project Manger - In-process, competitive posting starting 2/19/19 for 15 days			V	13	4	\$ 93,336.00	Development and Disposition
78	00047701	Contract Specialist - In-process, interviews starting week of 2/19/19			V	13	0	\$ 85,149.00	Contracting and Procurement
79	00048017	Attorney Advisor - In-process, prepping for competitive posting			V	14	4	\$ 129,618.00	Legal
80	00075325	Attorney Advisor - Planning for backfill underway, awaiting PD classification			V	14	0	\$ 116,228.00	Legal
81	00075326	Project Manager - Posting closed 2/15/19, planning for interview process			V	13	0	\$ 85,149.00	Development and Disposition
82	00088625	Program Analyst - Planning for backfill underway			V	12	0	\$ 73,906.00	Business Development
83	00013512	Deputy Chief of Staff - backfill in process, awaiting PD classification			V	9	1	\$ 137,018.00	Agency Oversight
84	00042979	Chief of Staff - planning for backfill underway			V	11	0	\$ 190,303.00	Agency Oversight
85	00077676	Project Manager	(Vacancy)	Vacancy	V	14	0	\$ 100,639.00	Development and Disposition

Agency Code	Fiscal Year	First Name	Last Name	Email	Vendor	Phone#	Service Type	Device Type
EB	2019	ADAM	POOLE	adam.poole@dc.gov	AT&T	2027696002	Cellular	iphone 6S
EB	2019	AIMEE	MCHALE	aimee.mchale@dc.gov	AT&T	2027696011	Cellular	iphone 6S
EB	2019	ALEXANDER	HUTCHINSON	alexander.hutchinson@dc.gov	AT&T	2022854845	Cellular	iphone 6
EB	2019	ANA	REYES	ana.reyes@dc.gov	AT&T	2022561979	Cellular	iphone 6S
EB	2019	ANDREW	TRUEBLOOD	andrew.trueblood@dc.gov	AT&T	2022854858	Cellular	iPhone 7
EB	2019	ANGIE	RODGERS	angie.rodgers@dc.gov	AT&T	2023402957	Cellular	iPhone 7
EB	2019	ANTHONY	HEADEN	anthony.headen@dc.gov	AT&T	2023407264	Cellular	iphone 6S
EB	2019	AYESHA	ABBASI	ayesha.abbasi@dc.gov	AT&T	2022306368	Cellular	iphone 6S
EB	2019	BETH-SHERRI	AKYEREKO	beth-sherri.akyereko@dc.gov	AT&T	2022889145	Cellular	iphone 6S
EB	2019	BRIAN	KENNER	brian.kenner@dc.gov	Verizon	2025781334	Tablet	iPAD2 32GB
EB	2019	BRIAN	KENNER	brian.kenner@dc.gov	AT&T	2026767450	Cellular	iphone 6
EB	2019	BRITTANEE	GOURDINE	brittanee.gourdine2@dc.gov	AT&T	2027165127	Cellular	iphone 6S
EB	2019	CATHY	RIVERA	cathy.rivera@dc.gov	AT&T	2025314966	Cellular	iphone 6S
EB	2019	CHANDA	WASHINGTON	chanda.washington@dc.gov	AT&T	2023406318	Cellular	iphone 6
EB	2019	COYAN	LEWIS	coyan.lewis@dc.gov	AT&T	2025381275	Cellular	iPhone 6 16GB
EB	2019	CURTIS	LEWIS	curtis.lewis3@dc.gov	AT&T	2024455867	Cellular	iPHONE
EB	2019	DAVID	HOWARD	david.howard@dc.gov	AT&T	2023725191	Cellular	iphone 6S
EB	2019	DAVID	HOWARD	david.howard@dc.gov	Verizon	2026037192	Air-Card/ MiFi	jetpack 5510L
EB	2019	DEWONE	TUNING	dewone.tuning@dc.gov	AT&T	2027697827	Cellular	iphone 6S
EB	2019	DION	TOWNLEY	dion.townley@dc.gov	AT&T	2025312272	Cellular	iphone 6S
EB	2019	EDWARD	FISHER	edward.fisher@dc.gov	AT&T	2022138417	Cellular	iPhone 7
EB	2019	ERIN	MEADORS	erin.meadors@dc.gov	AT&T	2022586893	Cellular	iphone 6S
EB	2019	ESTHER	EZRA	esther.ezra@dc.gov	AT&T	2027659986	Cellular	iphone 6S
EB	2019	FATIMA	SCOTT	fatima.scott@dc.gov	AT&T	2024459185	Cellular	iphone 6S
EB	2019	GILLES	STUCKER	gilles.stucker@dc.gov	AT&T	2022852148	Cellular	iphone 6S
EB	2019	GINA	SMITH	gina.smith@dc.gov	AT&T	2027055735	Cellular	iphone 6S
EB	2019	GREGORY	JOHNSON	gregory.johnson2@dc.gov	AT&T	2022852582	Cellular	iPhone 6S
EB	2019	INGRID	WILSON	ingrid.wilson@dc.gov	AT&T	2022139193	Cellular	iPhone 7
EB	2019	INGRID	WILSON	ingrid.wilson@dc.gov	Verizon	2028054123	Tablet	Apple Ipad3
EB	2019	JACQUELINE	MCDONALD	jacqueline.mcdonald@dc.gov	AT&T	2023407324	Cellular	iPhone 7
EB	2019	JAMES	PARKS	james.parks2@dc.gov	AT&T	2027697830	Cellular	iphone 6S

EB	2019	JASMINE	BROWN	jasmine.brown@dc.gov	AT&T	2024458296	Cellular	iphone 6S
EB	2019	JAY	SURABIAN	jay.surabian@dc.gov	AT&T	2022575618	Cellular	iphone 6S
EB	2019	JAZMINE	TURLEY	jazmine.turley@dc.gov	AT&T	2026152397	Cellular	iphone 6S
EB	2019	JENNIFER	CASTOR	jennifer.castor@dc.gov	AT&T	2023406350	Cellular	iphone 6S
EB	2019	JESSICA	CARROLL	jessica.carroll@dc.gov	AT&T	2025506845	Cellular	iPhone 6 16GB
EB	2019	JONATHAN	KAYNE	jonathan.kayne@dc.gov	AT&T	2022139468	Cellular	iPhone 7
EB	2019	JOSEPH	LAPAN	joseph.lapan@dc.gov	AT&T	2023746173	Cellular	iPhone 6 16GB
EB	2019	JOYCELYN	JAMES	joycelyn.james@dc.gov	AT&T	2023407354	Cellular	iphone 6S
EB	2019	KARIMA	WOODS	karima.woods@dc.gov	AT&T	2024126596	Cellular	iPhone 7
EB	2019	KATHRYN	HARTIG	kathryn.hartig@dc.gov	AT&T	2027697751	Cellular	Iphone 6
EB	2019	KATIE	BASKET	katie.baskett@dc.gov	AT&T	2022159070	Cellular	iphone 6
EB	2019	KELLYANN	KIRKPATRICK	kellyann.kirkpatrick@dc.gov	AT&T	2027462999	Cellular	iphone 6S
EB	2019	KETAN	GADA	ketan.gada@dc.gov	AT&T	2025381259	Cellular	iPhone 7
EB	2019	LATOYIA	HAMPTON	latoyia.hampton@dc.gov	AT&T	2022518829	Cellular	Rim bold
EB	2019	MALAIKA	SCRIVEN	malaika.scriven@dc.gov	AT&T	2023407285	Cellular	iphone 6S
EB	2019	MARIE	WHITTAKER	marie.whittaker@dc.gov	AT&T	2027659987	Cellular	iphone 6S
EB	2019	MARK	ALBERTA	mark.alberta@dc.gov	AT&T	2022869643	Cellular	iphone 6S
EB	2019	MARK	CORNEAL	mark.corneal@dc.gov	AT&T	2025381282	Cellular	iphone 6S
EB	2019	MELISSA	THORNTON	melissa.thornton@dc.gov	AT&T	2026152029	Cellular	iPhone 7
EB	2019	MICHAEL	MCNAMEE	michael.mcnamee@dc.gov	AT&T	2022880681	Cellular	iphone 6S
EB	2019	MIGUEL	GARCIA	miguel.garcia@dc.gov	AT&T	2028348081	Cellular	iphone 6S
EB	2019	MOLLY	HOF SOMMER	molly.hofsommer@dc.gov	AT&T	2022866060	Cellular	iPhone 7
EB	2019	NAKIA	NEWTON	nakia.newton@dc.gov	AT&T	2025315463	Cellular	iphone 6S
EB	2019	NICK	NAYAK	nick.nayak@dc.gov	AT&T	2027697824	Cellular	iPhone 7
EB	2019	PATRICK	SMITH	patrick.smith@dc.gov	AT&T	2026742637	Cellular	iphone 6S
EB	2019	RANDALL	CLARKE	randall.clarke@dc.gov	AT&T	2022857955	Cellular	iPhone 7
EB	2019	RICHARD	SCARTH	eom.atc@dc.gov	AT&T	2027107039	Cellular	iPhone 7
EB	2019	SANDRA	VILLARREAL	sandra.villarreal@dc.gov	AT&T	2025538195	Cellular	BB CURVE 8310
EB	2019	SAROSH	OLPADWALA	sarosh.olpadwala@dc.gov	AT&T	2024311168	Cellular	iPhone 5
EB	2019	SAROSH	OLPADWALA	sarosh.olpadwala@dc.gov	AT&T	2026156579	Tablet	Surface Tablet
EB	2019	SHARON	CARNEY	sharon.carney@dc.gov	AT&T	2022137214	Cellular	iPhone 5
EB	2019	SHEILA	CUTHRELL	sheila.cuthrell@dc.gov	AT&T	2025381279	Cellular	iPhone 7
EB	2019	SHIRLEY	ETWAROO	shirley.etwaroo2@dc.gov	AT&T	2023511567	Cellular	iphone 6S
EB	2019	STANLEY	JACKSON	stanley.jackson@dc.gov	AT&T	2026644027	Cellular	iphone 6S

EB	2019	SUSAN	LONGSTREET	susan.longstreet@dc.gov	AT&T	2024458946	Cellular	iPhone 7
EB	2019	TIA	GILBERT	tia.gilbert@dc.gov	AT&T	2022976919	Cellular	iphone 6S
EB	2019	TRACEY	TRABUE	tracey.trabue@dc.gov	AT&T	2026644024	Cellular	iphone 6S
EB	2019	WILLIAM	LIGGINS	william.liggins@dc.gov	AT&T	2022868133	Cellular	iPhone 7
EB	2019	WILLIAM	LIGGINS	william.liggins@dc.gov	Verizon	2023602424	Tablet	Apple Ipad3
EB	2019	XAVIER	BELTRAN	xavier.beltran@dc.gov	AT&T	2023406358	Cellular	iphone 6S
EB	2019	YARI	GREANEY	yari.greaney@dc.gov	AT&T	2022626401	Cellular	iphone 6S
EB	2019	ZELPHIA	QUIGLEY-ODOM	zelphia.quigleyodom@dc.gov	Verizon	2028054120	Tablet	Apple Ipad3
EB	2019	ZELPHIA	QUIGLEYODOM	zelphia.quigleyodom@dc.gov	AT&T	2024366905	Cellular	iPhone 7

EB	2019	EB	INTL TRAVEL	andrew.trueblood@dc.gov	TMobile	2028734214	Cellular	GALAXY J3
EB	2019	EB	INTL TRAVEL	beverly.perry@dc.gov	TMobile	2028735250	Cellular	GALAXY J3
EB	2019	EB	INTL TRAVEL	brian.kenner@dc.gov	TMobile	2028809717	Cellular	GALAXY J3
EB	2019	EB	INTL TRAVEL	sarosh.olpadwala@dc.gov	TMobile	2028734158	Cellular	GALAXY J3
EB	2019	EB	INTL TRAVEL	sharon.carney@dc.gov	TMobile	2028809719	Cellular	GALAXY J3
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2027696013	Cellular	iPhone 5
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2024459765	Cellular	iphone 6S
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2028024960	Cellular	iphone 6S
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2027055735	Cellular	iphone 6S
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2027696020	Cellular	iphone 6S
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2022868814	Cellular	iPhone 7
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2022150975	Cellular	iphone 6S
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2023682711	Cellular	iphone 6S
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2027055735	Cellular	iphone 6S
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2027107387	Cellular	iphone 6
EB	2019	EB	SPARE	eom.atc@dc.gov	AT&T	2027696216	Cellular	iPhone 6
EB	2019	EB	SUSPENDED	eom.atc@dc.gov	AT&T	2023416705	Air-Card/ MiFi	Option GT

Agency Code	Fiscal Year	First Name	Last Name	Email	Vendor	Phone#	Service Type	Device Type
EB	2018	ADAM	POOLE	adam.poole@dc.gov	AT&T	2027696002	Cellular	iphone 6S
EB	2018	AIMEE	MCHALE	aimee.mchale@dc.gov	AT&T	2027696011	Cellular	iphone 6S
EB	2018	ALESTA	GHOLSON	alesta.gholson@dc.gov	AT&T	2026744654	Cellular	iphone 6
EB	2018	ALEXANDER	HUTCHINSON	alexander.hutchinson@dc.gov	AT&T	2022854845	Cellular	iphone 6
EB	2018	ANA	REYES	ana.reyes@dc.gov	AT&T	2022561979	Cellular	iphone 6S
EB	2018	ANDREW	TRUEBLOOD	andrew.trueblood@dc.gov	AT&T	2022854858	Cellular	iPhone 7
EB	2018	ANGIE	RODGERS	angie.rodgers@dc.gov	AT&T	2023402957	Cellular	iPhone 7
EB	2018	ANNA	SHAPIRO	anna.shapiro@dc.gov	AT&T	2022626401	Cellular	iphone 6
EB	2018	ANTHONY	HEADEN	anthony.headen@dc.gov	AT&T	2023407264	Cellular	iphone 6S
EB	2018	APHRODITE	HADJILOUCAS	aphrodite.hadjiloucas2@dc.gov	AT&T	2022880681	Cellular	iphone 6S
EB	2018	ARJUN	PATIL	arjun.patil@dc.gov	AT&T	2024459765	Cellular	iphone 6S
EB	2018	AYESHA	ABBASI	ayesha.abbasi@dc.gov	AT&T	2022306368	Cellular	iphone 6S
EB	2018	BETH-SHERRI	AKYEREKO	beth-sherri.akyereko@dc.gov	AT&T	2022889145	Cellular	iphone 6S
EB	2018	BRIAN	KENNER	brian.kenner@dc.gov	AT&T	2026767450	Cellular	iphone 6
EB	2018	BRIAN	KENNER	brian.kenner@dc.gov	Verizon	2025781334	Tablet	iPAD2 32GB, iPAD2
EB	2018	BRITTANEE	GOURDINE	brittanee.gourdine2@dc.gov	AT&T	2027165127	Cellular	iphone 6
EB	2018	EB	SPARE	eom.atc@dc.gov	AT&T	2027696013	Cellular	iPhone 5
EB	2018	CALEB	SHELDON	caleb.sheldon@dc.gov	AT&T	2027696013	Cellular	iphone 6
EB	2018	CARINE	YAHAUT	carine.yahaut@dc.gov	AT&T	2022139468	Cellular	iphone 6
EB	2018	CATHY	RIVERA	cathy.rivera@dc.gov	AT&T	2025314966	Cellular	iphone 6S
EB	2018	CHANDA	WASHINGTON	chanda.washington@dc.gov	AT&T	2023406318	Cellular	iphone 6
EB	2018	CONNIE	BODDIE	connie.boddie@dc.gov	AT&T	2028024960	Cellular	iphone 6S
EB	2018	COYAN	LEWIS	coyan.lewis@dc.gov	AT&T	2025381275	Cellular	iPhone 6
EB	2018	CRYSTAL	DAVIS	crystal.davis2@dc.gov	AT&T	2026744654	Cellular	iphone 6S
EB	2018	CURTIS	LEWIS	curtis.lewis3@dc.gov	AT&T	2024455867	Cellular	iPhone 6
EB	2018	DARNETTA	TYUS	darnetta.tyus@dc.gov	AT&T	2023511567	Cellular	iPhone 6
EB	2018	DAVID	HOWARD	david.howard@dc.gov	Verizon	2026037192	Air-Card/ Mi	jetpack 5510L
EB	2018	EB	DISCONNECT	eom.atc@dc.gov	Sprint	2022761334	Cellular	4G MIFI
EB	2018	DAVID	HOWARD	david.howard@dc.gov	Sprint	2022761334	Air-Card/ Mi	4G MIFI
EB	2018	DAVID	HOWARD	david.howard@dc.gov	AT&T	2023725191	Cellular	iphone 6S
EB	2018	DEWONE	TUNING	dewone.tuning@dc.gov	AT&T	2027697827	Cellular	iphone 6S

EB	2018	DIANE	PABICH	diane.pabich@dc.gov	AT&T	2022133281	Cellular	iPhone 6
EB	2018	DION	TOWNLEY	dion.townley@dc.gov	AT&T	2025312272	Cellular	iphone 6S
EB	2018	EDWARD	FISHER	edward.fisher@dc.gov	AT&T	2022138417	Cellular	iPhone 7
EB	2018	ERICA	SOULTANIAN	erica.soultanian@dc.gov	AT&T	2022150975	Cellular	iphone 6S
EB	2018	ERIN	MEADORS	erin.meadors@dc.gov	AT&T	2022586893	Cellular	iphone 6S
EB	2018	ESTHER	EZRA	esther.ezra@dc.gov	AT&T	2027659986	Cellular	iphone 6S
EB	2018	FATIMA	SCOTT	fatima.scott@dc.gov	AT&T	2024459185	Cellular	iphone 6S
EB	2018	GILLES	STUCKER	gilles.stucker@dc.gov	AT&T	2022852148	Cellular	iphone 6S
EB	2018	GINA	SMITH	gina.smith@dc.gov	AT&T	2027055735	Cellular	iphone 6S
EB	2018	EB	ATC	eom.atc@dc.gov	AT&T	2024457644	Cellular	iphone 5c
EB	2018	GINA	TAK	gina.tak@dc.gov	AT&T	2024457644	Cellular	iphone 5c
EB	2018	GIZACHEW	ANDARGEH	gizachew.andargeh@dc.gov	AT&T	2027697827	Cellular	iphone 6S
EB	2018	GLYNIS	STEFFY	glynis.steffy@dc.gov	AT&T	2027696020	Cellular	iphone 6S
EB	2018	GRANVILLE	WOODSON	granville.woodson@dc.gov	AT&T	2027107039	Cellular	iphone 6S
EB	2018	GREGORY	JOHNSON	gregory.johnson2@dc.gov	AT&T	2022852582	Cellular	iPhone 6S
EB	2018	INGRID	WILSON	ingrid.wilson@dc.gov	AT&T	2022139193	Cellular	iPhone 7
EB	2018	INGRID	WILSON	ingrid.wilson@dc.gov	Verizon	2022225705	Tablet	Ipad Pro
EB	2018	JACQUELINE	MCDONALD	jacqueline.mcdonald@dc.gov	AT&T	2023407324	Cellular	iPhone 7
EB	2018	JAMES	PARKS	james.parks2@dc.gov	AT&T	2027697830	Cellular	iphone 6S
EB	2018	JASMINE	BROWN	jasmine.brown@dc.gov	AT&T	2024458296	Cellular	iphone 6S
EB	2018	JAY	SURABIAN	jay.surabian@dc.gov	AT&T	2022575618	Cellular	iphone 6S
EB	2018	JAZMINE	TURLEY	jazmine.turley@dc.gov	AT&T	2026152397	Cellular	iphone 6S
EB	2018	JENNIFER	CASTOR	jennifer.castor@dc.gov	AT&T	2023406350	Cellular	iphone 6S
EB	2018	JESSICA	CARROLL	jessica.carroll@dc.gov	AT&T	2025506845	Cellular	iPhone 6 16GB
EB	2018	JONATHAN	KAYNE	jonathan.kayne@dc.gov	AT&T	2022139468	Cellular	iPhone 7
EB	2018	JOSEPH	LAPAN	joseph.lapan@dc.gov	AT&T	2023746173	Cellular	iPhone 6 16GB
EB	2018	JOY	WHITT	joy.whitt@dc.gov	AT&T	2026152397	Cellular	iphone 6S
EB	2018	JOYCELYN	JAMES	joycelyn.james@dc.gov	AT&T	2023407354	Cellular	iphone 6S
EB	2018	KARIMA	WOODS	karima.woods@dc.gov	AT&T	2024126596	Cellular	iPhone 7
EB	2018	KARISSA	BARNETT	karissa.barnett@dc.gov	AT&T	2022854845	Cellular	Iphone 6
EB	2018	EB	SPARE	eom.atc@dc.gov	AT&T	2023682711	Cellular	iphone 6S
EB	2018	KATE	OSTERBACK	kate.osterback@dc.gov	AT&T	2023682711	Cellular	iphone 6S
EB	2018	KATHRYN	HARTIG	kathryn.hartig@dc.gov	AT&T	2027697751	Cellular	Iphone 6
EB	2018	EB	SPARE	eom.atc@dc.gov	AT&T	2027462999	Cellular	iPhone 6

EB	2018	KELLYANN	KIRKPATRICK	kellyann.kirkpatrick@dc.gov	AT&T	2027462999	Cellular	iphone 6S
EB	2018	KETAN	GADA	ketan.gada@dc.gov	AT&T	2025381259	Cellular	iPhone 7
EB	2018	LATOYIA	HAMPTON	latoyia.hampton@dc.gov	AT&T	2022518829	Cellular	iphone 6S
EB	2018	LATOYIA	HAMPTON	latoyia.hampton@dc.gov	Verizon	2028054123	Tablet	Apple Ipad3
EB	2018	LAUREN	SCOTT	lauren.scott@dc.gov	AT&T	2026647906	Cellular	iPhone 6 16GB
EB	2018	LEE	GOLDSTEIN	lee.goldstein@dc.gov	AT&T	2023682711	Cellular	iphone 6S
EB	2018	MALAIKA	ABERNATHY	malaika.abernathy2@dc.gov	AT&T	2023407285	Cellular	iphone 6S
EB	2018	MALAIKA	SCRIVEN	malaika.scriven@dc.gov	AT&T	2023407285	Cellular	iphone 6S
EB	2018	MARC	BLEYER	marc.bleyer@dc.gov	AT&T	2027697824	Cellular	iPhone 7
EB	2018	MARIE	WHITTAKER	marie.whittaker@dc.gov	AT&T	2027659987	Cellular	iphone 6S
EB	2018	MARK	ALBERTA	mark.alberta@dc.gov	AT&T	2022869643	Cellular	iphone 6S
EB	2018	MARK	CORNEAL	mark.corneal@dc.gov	AT&T	2025381282	Cellular	iphone 6S
EB	2018	JASON	CROSS	martine.combal@dc.gov	AT&T	2022624044	Tablet	iPad tablet
EB	2018	EB	SPARE	eom.atc@dc.gov	AT&T	2026152029	Cellular	Iphone 6
EB	2018	MELISSA	THORNTON	melissa.thornton@dc.gov	AT&T	2026152029	Cellular	iPhone 7
EB	2018	MICHAEL	MCNAMEE	michael.mcnamee@dc.gov	AT&T	2022880681	Cellular	iphone 6S
EB	2018	MIGUEL	GARCIA	miguel.garcia@dc.gov	AT&T	2028348081	Cellular	iphone 6S
EB	2018	MOLLY	HOF SOMMER	molly.hofsommer@dc.gov	AT&T	2022866060	Cellular	iPhone 7
EB	2018	NAKIA	NEWTON	nakia.newton@dc.gov	AT&T	2025315463	Cellular	iphone 6S
EB	2018	ODIE	DONALD	odie.donald@dc.gov	AT&T	2024457644	Cellular	iphone 6
EB	2018	PATRICK	SMITH	patrick.smith@dc.gov	AT&T	2026742637	Cellular	iphone 6S
EB	2018	RANDALL	CLARKE	randall.clarke@dc.gov	AT&T	2022857955	Cellular	iPhone 7
EB	2018	ROD	WILLIAMS	rod.williams@dc.gov	AT&T	2027107039	Cellular	iphone 6S
EB	2018	EB	SPARE	eom.atc@dc.gov	AT&T	2025315448	Cellular	iPhone 6 16GB
EB	2018	RODNEY	GEORGE	rodney.george@dc.gov	AT&T	2025315448	Cellular	iPhone 6 16GB
EB	2018	ROSALYCE	BROADOUS-BROWN	rosalyce.broadous-brown	AT&T	2023407526	Cellular	iPhone 6
EB	2018	SANDRA	VILLARREAL	sandra.villarreal@dc.gov	AT&T	2025538195	Cellular	iPhone 7
EB	2018	SAROSH	OLPADWALA	sarosh.olpadwala@dc.gov	AT&T	2024311168	Cellular	iPhone 5
EB	2018	EB	SPARE	eom.atc@dc.gov	AT&T	2026156579	Cellular	MS Surface
EB	2018	SAROSH	OLPADWALA	sarosh.olpadwala@dc.gov	AT&T	2026156579	Tablet	Microsoft Tablet
EB	2018	SHARON	CARNEY	sharon.carney@dc.gov	AT&T	2022137214	Cellular	iPhone 5
EB	2018	SHEILA	CUTHRELL	sheila.cuthrell@dc.gov	AT&T	2025381279	Cellular	Rim bold, iPhone 7
EB	2018	SHIRLEY	ETWAROO	shirley.etwaroo2@dc.gov	AT&T	2023511567	Cellular	iphone 6S
EB	2018	STANLEY	JACKSON	stanley.jackson@dc.gov	AT&T	2026644027	Cellular	iphone 6S

EB	2018	SUSAN	LONGSTREET	susan.longstreet@dc.gov	AT&T	2024458946	Cellular	iPhone 7
EB	2018	SYBONGILE	COOK	sybongile.cook@dc.gov	AT&T	2022868814	Cellular	Rim bold, iPhone 7
EB	2018	TIA	GILBERT	tia.gilbert@dc.gov	AT&T	2022976919	Cellular	iphone 6S
EB	2018	TIMOTHY	WHITE	timothy.white@dc.gov	AT&T	2022791920	Cellular	iPhone 5
EB	2018	TRACEY	TRABUE	tracey.trabue@dc.gov	AT&T	2026644024	Cellular	iphone 6S
EB	2018	TSEGA	BEKELE	tsega.bekele@dc.gov	AT&T	2024450870	Cellular	iphone 6S
EB	2018	WILLIAM	LIGGINS	william.liggins@dc.gov	AT&T	2022868133	Cellular	Rim bold, iPhone 7
EB	2018	WILLIAM	LIGGINS	william.liggins@dc.gov	Verizon	2023602424	Tablet	Apple Ipad3
EB	2018	XAVIER	BELTRAN	xavier.beltran@dc.gov	AT&T	2023406358	Cellular	iphone 6S
EB	2018	YARI	GREANEY	yari.greaney@dc.gov	AT&T	2022626401	Cellular	iphone 6S
EB	2018	ZELPHIA	QUIGLEYODOM	zelphia.quigleyodom@dc.	AT&T	2024366905	Cellular	iPhone 7
EB	2018	ZELPHIA	QUIGLEY-ODOM	zelphia.quigleyodom@dc.	Verizon	2028054120	Tablet	Apple Ipad3
EB	2018	MCFADDEN	DELBERT	delbert.mcfadden@dc.gov	AT&T	2023554438	Cellular	iphone 6S
EB	2018	EB	SPARE	eom.atc@dc.gov	AT&T	2022159070	Cellular	iphone 6
EB	2018	EB	SPARE	eom.atc@dc.gov	AT&T	2027107387	Cellular	iphone 7
EB	2018	EB	SUSPENDED	eom.atc@dc.gov	AT&T	2023416705	Air-Card/ Mi	GT ULTRA EXPRESS
EB	2018	EB	SPARE	eom.atc@dc.gov	AT&T	2027696216	Cellular	iphone 6

OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

Purchase Card Transactions							
Cardholder Last Name	Cardholder First Name	Transaction Date	Post Date	FY18		Merchant Name	Transaction Notes
				Debit Amount	Credit Amount		
HOWARD	DAVID	04/09/2018	04/10/2018	\$421.00	\$0.00	SUPERIOR COURIERS LLC	Courier Services
HOWARD	DAVID	04/12/2018	04/13/2018	\$649.99	\$0.00	INT*IN *SUPRETECH, INC	Mevo - Mevo Plus Live Action Camera - Black for Facebook live per Andrew
HOWARD	DAVID	04/12/2018	04/13/2018	\$465.30	\$0.00	REI*PAYMENT CENTER	Lexis Nexis monthly bill for 8 users
HOWARD	DAVID	04/19/2018	04/20/2018	\$711.78	\$0.00	THE WASHINGTON TIMES	Advertising for solicitation
HOWARD	DAVID	04/21/2018	04/23/2018	\$104.46	\$0.00	COMCAST	Wilson Building Monthly Cable Bill
HOWARD	DAVID	04/23/2018	04/24/2018	\$600.00	\$0.00	360*SITELOCK480-508-7	Site Lock Malware scanning and firewall services for innomaytion.org
HOWARD	DAVID	04/24/2018	04/25/2018	\$1,198.52	\$0.00	UBT	Copier monthly Maintenance Charge for Canon Copiers
HOWARD	DAVID	04/25/2018	04/26/2018	\$35.34	\$0.00	DNH*GODADDY.COM	Domain renewal for innomaytion.org
HOWARD	DAVID	04/25/2018	04/26/2018	\$71.99	\$0.00	EIG	Positive SSL expires April 24th, 2020 (in 2 Years) for dnewcommunities.org
HOWARD	DAVID	04/25/2018	04/26/2018	\$71.99	\$0.00	EIG	Positive SSLexpires April 24th, 2020 (in 2 Years) for rootstorooofsd.com
HOWARD	DAVID	04/25/2018	04/26/2018	\$71.99	\$0.00	EIG	Positive SSLexpires April 24th, 2020 (in 2 Years) for stelizabethseast.com
HOWARD	DAVID	04/25/2018	04/26/2018	\$71.99	\$0.00	EIG	Positive SSLexpires April 24th, 2020 (in 2 Years) for walterreedlra.com
HOWARD	DAVID	04/25/2018	04/26/2018	\$71.99	\$0.00	EIG	Positive SSLexpires April 24th, 2020 (in 2 Years) for innomaytion.org
HOWARD	DAVID	05/01/2018	05/03/2018	\$16.99	\$0.00	DISTRICT HARDWARE &	Spray Mount form innomaytion event.
HOWARD	DAVID	05/04/2018	05/07/2018	\$465.30	\$0.00	REI*PAYMENT CENTER	Lexis Nexis for 8 users
HOWARD	DAVID	05/03/2018	05/07/2018	\$370.31	\$0.00	STANDARD OFFICE SUPPLY	Office Supplies for Ingrid Wilson and Deputy Mayor Kenner. PO balance exceeded.
HOWARD	DAVID	05/10/2018	05/11/2018	\$156.00	\$0.00	SUPERIOR COURIERS LLC	Courier Services
HOWARD	DAVID	05/17/2018	05/21/2018	\$694.57	\$0.00	AMERICAN OFFICE EQUIPM	incorrect charge credit issued see credit transaction 2603094054001
HOWARD	DAVID	05/21/2018	05/21/2018	\$104.46	\$0.00	COMCAST	Monthly Cable bill for Wilson
HOWARD	DAVID	05/18/2018	05/21/2018	\$0.00	(\$694.57)	AMERICAN OFFICE EQUIPM	Credit for Transaction 2603094052001
HOWARD	DAVID	06/01/2018	06/04/2018	\$545.00	\$0.00	INT*IN *RINGS-LEIGHTON	Innomaytion Step and Repeat Banner
HOWARD	DAVID	06/04/2018	06/05/2018	\$465.30	\$0.00	REI*PAYMENT CENTER	Lexis Nexis monthly bill for 8 users
HOWARD	DAVID	06/12/2018	06/13/2018	\$234.00	\$0.00	SUPERIOR COURIERS LLC	Courier Services
HOWARD	DAVID	06/20/2018	06/21/2018	\$694.57	\$0.00	HERMAN MILLER	New Herman Miller Aeron Chair for Ingrid Wilson
HOWARD	DAVID	06/21/2018	06/21/2018	\$104.46	\$0.00	COMCAST	Wilson Cable Charges
HOWARD	DAVID	06/21/2018	06/21/2018	\$526.19	\$0.00	COMCAST	Half Street Cable charges April, May and June. (new card was not updated for april and may bill.
HOWARD	DAVID	07/02/2018	07/03/2018	\$225.00	\$0.00	USPS PO 1049740101	Business Reply Mail Permit Fee for Housing Survey Responses
HOWARD	DAVID	07/02/2018	07/03/2018	\$690.00	\$0.00	USPS PO 1049740101	Business Reply Mail Annual Account Maintenance Fee for Housing Survey Responses
HOWARD	DAVID	07/03/2018	07/04/2018	\$465.30	\$0.00	REI*PAYMENT CENTER	Monthly Lexis Nexis bill for 8 users.
HOWARD	DAVID	07/10/2018	07/11/2018	\$182.00	\$0.00	SUPERIOR COURIERS LLC	Courier Services
HOWARD	DAVID	07/19/2018	07/19/2018	\$104.46	\$0.00	COMCAST	Cable services WB
HOWARD	DAVID	07/19/2018	07/19/2018	\$178.57	\$0.00	COMCAST	Monthly Comcast Bill DMPED Half Street
HOWARD	DAVID	07/28/2018	07/30/2018	\$59.40	\$0.00	EIG	Annual word press essential site management for: NCI, WRMAC, innomaytion, and St E
HOWARD	DAVID	08/03/2018	08/06/2018	\$708.00	\$0.00	GREATER WASHINGTON HIS	Diplomatic Trade Mission to ElSalvador
HOWARD	DAVID	08/03/2018	08/06/2018	\$3,580.00	\$0.00	GREATER WASHINGTON HIS	Diplomatic Trade Mission to El Salvador
HOWARD	DAVID	08/03/2018	08/06/2018	\$838.44	\$0.00	AVIANCA 13	Airfare for Castillo Arias
HOWARD	DAVID	08/03/2018	08/06/2018	\$838.44	\$0.00	AVIANCA 13	Airfare for Susana Paola
HOWARD	DAVID	08/13/2018	08/14/2018	\$27.99	\$0.00	EIG	Annual Domain Privacy Renewal for Rise-Demo.com
HOWARD	DAVID	08/13/2018	08/14/2018	\$16.99	\$0.00	EIG	Domain renewal for Rise-Demo.com
HOWARD	DAVID	08/14/2018	08/15/2018	\$104.00	\$0.00	SUPERIOR COURIERS LLC	Courier Services
HOWARD	DAVID	08/21/2018	08/21/2018	\$104.46	\$0.00	COMCAST	Comcast Wilson August
HOWARD	DAVID	08/22/2018	08/23/2018	\$1,811.30	\$0.00	TOUCAN	Fees for business reply services for housing survey
HOWARD	DAVID	08/23/2018	08/24/2018	\$2,490.00	\$0.00	CAPITAL MOVING SOLUTIO	Moving Services to move 4000 boxes of DMPED records

HOWARD	DAVID	08/24/2018	08/27/2018	\$220.00	\$0.00 BOXWOOD TECHNOLOGY	Posting for legislative affairs specialist position.
HOWARD	DAVID	08/24/2018	08/27/2018	\$90.00	\$0.00 IDEALIST.ORG 2633231	Posting for Legislative Affairs Specialist position on Idealist
HOWARD	DAVID	08/24/2018	08/27/2018	\$449.00	\$0.00 SELECTLEADERS	Posting for Project Manager 13 on Select Leadears
HOWARD	DAVID	08/24/2018	08/27/2018	\$449.00	\$0.00 SELECTLEADERS	Posting for Project Manager 13 on Select Leadears - duplicate charge -refunded 8/27/2018
HOWARD	DAVID	08/24/2018	08/27/2018	\$449.00	\$0.00 SELECTLEADERS	Posting for Project Manager 13 on Select Leaders - Refunded 8/27/2018
HOWARD	DAVID	08/24/2018	08/27/2018	\$449.00	\$0.00 SELECTLEADERS	Posting for Project Manager 13 on Select Leaders - Refunded 8/27/2018
HOWARD	DAVID	08/24/2018	08/27/2018	\$150.00	\$0.00 BISNOW EDUCATION	Job posting for Project manager 13
HOWARD	DAVID	08/27/2018	08/28/2018	\$0.00	(\$449.00) SELECTLEADERS	Posting for Project Manager 13 on Select Leaders - Refunded 8/27/2018
HOWARD	DAVID	08/27/2018	08/28/2018	\$0.00	(\$449.00) SELECTLEADERS	Posting for Project Manager 13 on Select Leaders - Refunded 8/27/2018
HOWARD	DAVID	08/27/2018	08/28/2018	\$0.00	(\$449.00) SELECTLEADERS	Posting for Project Manager 13 on Select Leaders - Refunded 8/27/2018
HOWARD	DAVID	08/30/2018	08/31/2018	\$350.00	\$0.00 GWU STUDENT AFFAIRS MA	GWU Career Fair Promote open position in Business Development
HOWARD	DAVID	08/30/2018	08/31/2018	\$210.00	\$0.00 DISTRICT OF COLUMBIA B	DCBIA Back to Business Networking Event refunded 9/5/2018
HOWARD	DAVID	08/31/2018	09/03/2018	\$13.58	\$0.00 DISTRICT HARDWARE AND	Zip ties for sealing moving crates.
HOWARD	DAVID	09/04/2018	09/05/2018	\$0.00	(\$105.00) DISTRICT OF COLUMBIA B	This is a refund for the DCBIA Back to Business
HOWARD	DAVID	09/05/2018	09/06/2018	\$0.00	(\$105.00) DISTRICT OF COLUMBIA B	This is a refund for the DCBIA Back to Business
HOWARD	DAVID	09/07/2018	09/10/2018	\$403.50	\$0.00 REI*PAYMENT CENTER	Lexis Nexis for 8 users 8/1/2018-8/31/2018
HOWARD	DAVID	09/07/2018	09/10/2018	\$19.71	\$0.00 DNH*GODADDY.COM	I manage two Godaddy accounts, a personal account and an account for DMPED. Go Daddy mistakenly charged
HOWARD	DAVID	09/17/2018	09/18/2018	\$370.00	\$0.00 SUPERIOR COURIERS LLC	Courier Services for August
HOWARD	DAVID	09/19/2018	09/19/2018	\$171.43	\$0.00 COMCAST	Comcast Half Street
HOWARD	DAVID	09/21/2018	09/21/2018	\$104.46	\$0.00 COMCAST	Comcast Wilson
HOWARD	DAVID	09/27/2018	09/28/2018	\$510.45	\$0.00 CAPITAL MOVING SOLUTIO	Rental of Packing Crates for Wilson 2nd floor Renovation
HOWARD	DAVID	09/27/2018	09/28/2018	\$1,520.00	\$0.00 CAPITAL MOVING SOLUTIO	Moving Services to transport 100 6ft lockers, 1 palette of Bricks and aluminum tubing from the strand theater to Smart trip reload
JACKSON	STANLEY	04/03/2018	04/04/2018	\$50.00	\$0.00 METRO FARE AUTOLOAD	Smart trip reload
JACKSON	STANLEY	04/03/2018	04/04/2018	\$50.00	\$0.00 METRO FARE AUTOLOAD	Smart trip reload
JACKSON	STANLEY	05/16/2018	05/17/2018	\$516.60	\$0.00 INT*IN *DC TOURS & TRA	25 Passenger Bus for Baltimore tour, requested by Coyan Lexis.
JACKSON	STANLEY	07/24/2018	07/26/2018	\$439.00	\$0.00 NIGP - IWEB	Dues for Grants Team
JACKSON	STANLEY	07/30/2018	07/31/2018	\$50.00	\$0.00 METRO FARE AUTOLOAD	smart trip reload
JACKSON	STANLEY	07/31/2018	08/01/2018	\$50.00	\$0.00 METRO FARE AUTOLOAD	smart trip reload dmped 7
JACKSON	STANLEY	08/03/2018	08/06/2018	\$1,314.30	\$0.00 FRAGERS	Rental of chairs, tables, and tents for a New Communities event.
JACKSON	STANLEY	08/07/2018	08/07/2018	\$171.43	\$0.00 COMCAST	Comcast bill for 1015 Half Street Office
JACKSON	STANLEY	08/07/2018	08/08/2018	\$50.00	\$0.00 METRO FARE AUTOLOAD	Smart trip reloads
JACKSON	STANLEY	08/07/2018	08/08/2018	\$50.00	\$0.00 METRO FARE AUTOLOAD	Smart trip reloads.
JACKSON	STANLEY	08/16/2018	08/17/2018	\$1,575.00	\$0.00 COUNCIL OF DEVELOPMENT	CDFA member dues for W. Liggins
PARKS	JAMES	04/09/2018	04/10/2018	\$2,423.00	\$0.00 PAIGE INDUSTRIAL SERVI	The only charges were for materials and labor. JAMES PARKS 18-Apr-18 05:10 PM EDT
PARKS	JAMES	09/10/2018	09/11/2018	\$300.00	\$0.00 EMERGENCY 911 SECURITY	RE project fence repair, locksmith and lock services
PARKS	JAMES	09/26/2018	09/27/2018	\$399.00	\$0.00 DEVEX	HR recruitment notice posting.
PARKS	JAMES	09/26/2018	09/27/2018	\$99.00	\$0.00 ASSOC CAREER CENTER	HR recruitment notice posting.
TRABUE	TRACEY	04/04/2018	04/06/2018	\$914.96	\$0.00 SOUTHWEST	Brian Kenner, RT airfare to ICSC in Las Vegas, NV on 5/19-5/28/18.
TRABUE	TRACEY	04/05/2018	04/09/2018	\$904.96	\$0.00 SOUTHWEST	Sarosh Olpadwala, RT Airfare to attend ICSC in Las Vegas, NV
TRABUE	TRACEY	04/10/2018	04/11/2018	\$199.00	\$0.00 SKILLPATH / NATIONAL	Sandra Villareal, Skillpath Administrative Assistant
TRABUE	TRACEY	04/11/2018	04/12/2018	\$760.00	\$0.00 URBAN LAND INSTITUTE	Conference Registration Fees, taking place in Washington, Membership Fees for Sarosh Olpadwala, Esther Ezra, Gilles Stucker, Marc Bleyer and Angie Rodgers.
TRABUE	TRACEY	04/12/2018	04/13/2018	\$660.00	\$0.00 SQU*SQ *ANSWER TITLE	Title examination reports and copies for Eden Place Phase 2 parcels.
TRABUE	TRACEY	04/11/2018	04/13/2018	\$732.00	\$0.00 AMERICAN AIRLINES	Randall Clarke, RT air fare for ICSC, Las Vegas, NV on May 20-5/23/18.
TRABUE	TRACEY	04/19/2018	04/20/2018	\$2,495.00	\$0.00 ECKERD COLLEGE - MISC	Sheila Cuthrell, Tuition Fee, Local Training, Washington DC, Mediation Training Institutes (MTI)
TRABUE	TRACEY	04/23/2018	04/24/2018	\$210.78	\$0.00 SQUARESPACE INC.	Econ Intel, Squarespace hosting fees for website ObviouslyDC.com
TRABUE	TRACEY	04/23/2018	04/24/2018	\$850.00	\$0.00 COUNCIL OF DEVELOPMENT	Sharon Carney, CDFA Tuition for Summer School, Pittsburgh, PA 8/6-8/10/18
TRABUE	TRACEY	04/23/2018	04/25/2018	\$270.00	\$0.00 FORMOST ADVANCED CRE	Printing services for DMPED staff business cards, invoice 1059

TRABUE	TRACEY	04/23/2018	04/25/2018	\$54.00	\$0.00 FORMOST ADVANCED CRE	Printing services for DMPED staff business cards, invoice 1060
TRABUE	TRACEY	04/30/2018	05/02/2018	\$30.00	\$0.00 MAILCHIMP	Malaika Abernathy, Monthly service fees, for Walter Reed Listserve.
TRABUE	TRACEY	05/04/2018	05/07/2018	\$99.00	\$0.00 COVERITLIVE SCRIBBL	May monthly fee for Coveritlive a platform used for live chat sessions.
TRABUE	TRACEY	05/04/2018	05/07/2018	\$419.51	\$0.00 BELLAGIO - ADV DEP	Brian Kenner, Lodging one night advance deposit for ICSC ReCon 2018 taking place in Las Vegas, NV , 5/19-
TRABUE	TRACEY	05/04/2018	05/07/2018	\$419.51	\$0.00 BELLAGIO - ADV DEP	Sarosh Olpadwala, Lodging one night advance deposit for ICSC ReCon 2018 taking place in Las Vegas, NV ,
TRABUE	TRACEY	05/04/2018	05/07/2018	\$391.16	\$0.00 BELLAGIO - ADV DEP	Randall Clarke, Lodging one night advance deposit for ICSC ReCon 2018 taking place in Las Vegas, NV , 5/20-
TRABUE	TRACEY	05/04/2018	05/07/2018	\$1,049.00	\$0.00 MGTCON917018050410065	Ana Reyes, Local training tuition, Four Day Training, Washington, DC June 4-7, 2018 for Data Analysis for
TRABUE	TRACEY	05/08/2018	05/10/2018	\$1,860.00	\$0.00 ADC	Assn of Defense Communities 2018 Annual Summit, Conference registration fees for Randall Clarke, Malaika
TRABUE	TRACEY	05/08/2018	05/10/2018	\$0.00	(\$385.00) SOUTHWEST	Brian Kenner, refund from Southwest Airlines, UPDATED flight reservation
TRABUE	TRACEY	05/09/2018	05/10/2018	\$2,495.00	\$0.00 ECKERD COLLEGE - MISC	Mediationworks.com, registration fees for local training with Mediation Training Institute for Zelpia Quigley-
TRABUE	TRACEY	05/09/2018	05/11/2018	\$390.00	\$0.00 ADC	Walter Reed Team, 2018 Membership Renewal Fees
TRABUE	TRACEY	05/17/2018	05/18/2018	\$434.00	\$0.00 SQU*SQ *ANSWER TITLE	Title examination fees for 3500 Fort Lincoln Drive
TRABUE	TRACEY	05/17/2018	05/21/2018	\$721.09	\$0.00 BELLAGIO - ADV DEP	Sarosh Olpadwala, Lodging for ICSC ReCon 2018 taking place in Las Vegas, NV 5/20-5/22/18.
TRABUE	TRACEY	05/17/2018	05/21/2018	\$749.44	\$0.00 BELLAGIO - ADV DEP	Randall Clarke, Lodging for ICSC ReCon 2018 taking place in Las Vegas, NV 5/20-5/23/18.
TRABUE	TRACEY	05/17/2018	05/21/2018	\$1,176.88	\$0.00 BELLAGIO - ADV DEP	Brian Kenner, Lodging for ICSC ReCon 2018 taking place in Las Vegas, NV 5/19-5/23/18.
TRABUE	TRACEY	05/21/2018	05/23/2018	\$403.00	\$0.00 SOUTHWEST	SWA ticket change fees, Sarosh Olpadwala, for earlier flight home from attending ICSC Recon 2018 in Las
TRABUE	TRACEY	05/30/2018	05/31/2018	\$30.00	\$0.00 MAILCHIMP	Monthly service fee for maintenance of Walter Reed Listserve.
TRABUE	TRACEY	05/31/2018	06/04/2018	\$950.00	\$0.00 SELECTUSA	Erica Soultanian, Conference Fees, Select USA Investment Summit
TRABUE	TRACEY	06/05/2018	06/06/2018	\$595.00	\$0.00 URBAN LAND INSTITUTE	Alex Hutchinson, Local training registration fees, Urban Land Institute (ULI) 2 day training
TRABUE	TRACEY	06/07/2018	06/08/2018	\$95.00	\$0.00 AMERICAN PLANNING A	Gilles Stucker, Annual Membership Fee
TRABUE	TRACEY	06/14/2018	06/15/2018	\$69.24	\$0.00 AMAZON.COM	Tabs for real estate hearing prep binders, three boxes of five sets each.
TRABUE	TRACEY	06/26/2018	06/27/2018	\$384.00	\$0.00 SMK	Survey Monkey online survey services to be used internally for seeking feedback, planning and assessments.
TRABUE	TRACEY	06/26/2018	06/27/2018	\$70.00	\$0.00 AMERICAN PLANNING A	Gilles Stucker, American Institute of Certified Planners (AICP) exam application fee of \$70.00 for Certified
TRABUE	TRACEY	06/30/2018	07/02/2018	\$30.00	\$0.00 MAILCHIMP	Monthly service fee for June 2018, maintain Walter Reed Listserve services.
TRABUE	TRACEY	07/03/2018	07/04/2018	\$1,576.40	\$0.00 W.S. JENKS & SON	Patrick Smith, Lease extension rental for additional 6 months, Grimke School rear security fence.
TRABUE	TRACEY	07/06/2018	07/09/2018	\$3,674.80	\$0.00 TOUCAN	Printing services for 40,000 prismatic decals for Kids Ride Free Stickers.
TRABUE	TRACEY	07/06/2018	07/09/2018	\$1,553.40	\$0.00 TOUCAN	Printing services for 36 polo shirts with DMPED Logo, and MMB.
TRABUE	TRACEY	07/06/2018	07/09/2018	\$275.00	\$0.00 TOUCAN	Printing services, live printed pre production test sample of postcard mailings and envelopes
TRABUE	TRACEY	07/09/2018	07/10/2018	\$149.00	\$0.00 FREDPRYOR	Patrick Smith, Local Training hosted by Pryor Learning Solutions in Washington, DC on 9/12/18
TRABUE	TRACEY	07/10/2018	07/11/2018	\$2,450.52	\$0.00 PAYPAL	Sharon Carney, El Salvador Trip, security detail fees for advance trip with Mayor's Delegation 7/12-7/14/18.
TRABUE	TRACEY	07/11/2018	07/12/2018	\$233.00	\$0.00 ARCH INS CO	Sharon Carney, Global Insurance coverage for travel to El Salvador, July 12-14, 2018.
TRABUE	TRACEY	07/11/2018	07/12/2018	\$64.08	\$0.00 TOUCAN	Printing additional costs for polos for DMPED staff with DMPED logo added to sleeve.
TRABUE	TRACEY	07/18/2018	07/20/2018	\$378.00	\$0.00 FORMOST ADVANCED CRE	Printing services for DMPED staff business cards. Invoice 1097.
TRABUE	TRACEY	07/26/2018	07/30/2018	\$108.00	\$0.00 FORMOST ADVANCED CRE	Printing services for DMPED staff business cards.
TRABUE	TRACEY	07/30/2018	07/31/2018	\$30.00	\$0.00 MAILCHIMP	Walter Reed Monthly Fee for July Listserve Maintenance.
TRABUE	TRACEY	07/31/2018	08/01/2018	\$200.00	\$0.00 TOUCAN	Printing rush surcharge fees for "Kids Ride Free" Stickers.
TRABUE	TRACEY	08/08/2018	08/09/2018	\$513.00	\$0.00 ARCH INS CO	Global Travel Insurance for El Salvador Mission for twelve travelers, August 11-14, 2018.
TRABUE	TRACEY	08/11/2018	08/13/2018	\$1,020.30	\$0.00 RENAISSANCE PITTSBURGH	Lodging 8/6-8/10/18 while attending CDFA Summer School in Pittsburgh, PA.
TRABUE	TRACEY	08/21/2018	08/22/2018	\$1,822.52	\$0.00 THY	Andrew Trueblood, RT airfare to attend the Tel Aviv Innovation Festival taking place in Tel Aviv on 9/2-
TRABUE	TRACEY	08/27/2018	08/29/2018	\$109.55	\$0.00 WASHINGTON TROPHY C	Printing services for Connie Boddie's retirement Plaque.
TRABUE	TRACEY	08/27/2018	08/29/2018	\$108.00	\$0.00 FORMOST ADVANCED CRE	Printing services for DMPED Staff Business Cards. Invoice 1136
TRABUE	TRACEY	08/29/2018	08/30/2018	\$210.00	\$0.00 DISTRICT OF COLUMBIA B	Sarosh Olpadwala and Esther Ezra registration fees to attend the DCBIA "Back to Business" Event taking place
TRABUE	TRACEY	08/30/2018	08/31/2018	\$30.00	\$0.00 MAILCHIMP	August Service fees, maintenance for Walter Reed Listserve.
TRABUE	TRACEY	09/04/2018	09/06/2018	\$582.00	\$0.00 PRIMA CITY	Andrew Trueblood, Hotel Lodging while attending the DLD Tel Aviv Innovation Festival taking place in Tel
TRABUE	TRACEY	09/20/2018	09/24/2018	\$1,635.00	\$0.00 ADC	Assn of Defense Communities (ADC) conference registration fees for members M Abernathy, R Clarke and
TRABUE	TRACEY	09/20/2018	09/24/2018	\$384.40	\$0.00 AMERICAN AIRLINES	Jennifer Castor, RT airfare to attend the ADC Forum in Portland, ME on 10.8-10.18.
TRABUE	TRACEY	09/20/2018	09/24/2018	\$384.40	\$0.00 AMERICAN AIRLINES	Malaika Abernathy Scriven, RT airfare to attend the ADC Forum in Portland, ME on 10.8-10.18.

TRABUE	TRACEY	09/20/2018	09/24/2018	\$384.40	\$0.00 AMERICAN AIRLINES	Randall Clarke, RT airfare to attend the ADC Forum in Portland, ME on 10.8-10.18.
TRABUE	TRACEY	09/21/2018	09/24/2018	\$2,500.00	\$0.00 INVOICE #31028	Yari Greaney, Citizen satisfaction dashboard services, creation of dashboard visualizing data for the DC Housing
TRABUE	TRACEY	09/24/2018	09/25/2018	\$395.00	\$0.00 DATA SOCIETYTM	Yari Greaney, 25 hour online training for data analyst training platform. One year only approved.
TRABUE	TRACEY	09/24/2018	09/25/2018	\$65.00	\$0.00 URBAN LAND INSTITUTE	Esther Ezra, ULI Registration Fees for attending Washington Women's Leadership Initiative
TRABUE	TRACEY	09/27/2018	09/28/2018	\$0.00	(\$20.00) URBAN LAND INSTITUTE	Esther Ezra, Refund from ULI for registration fees for Womens Leadership Initiative event.
VILLERREAL	SANDRA	09/19/2018	09/19/2018	\$294.96	\$0.00 IKEA.COM 311868924	Wall shelf for Deputy Mayor's office.
TOTAL				\$76,856.56	(\$2,656.57)	
		01/24/2019	10:22:29 AM			

OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

Purchase Card Transactions

FY19						
Cardholder Last	Cardholder First	Transaction	Post Date	Debit Amount	Credit	Merchant Name
						Transaction Notes
HOWARD	DAVID	09/28/2018	10/01/2018	\$112.00	\$0.00	INT*IN *BRIAR PATCH SH
						Shredding Services for Wilson Building
HOWARD	DAVID	10/03/2018	10/04/2018	\$440.00	\$0.00	REI*PAYMENT CENTER
						Lexus Nexus Bill for September 2018 for 8 Users.
HOWARD	DAVID	10/10/2018	10/11/2018	\$0.00	(\$19.71)	DNH*GODADDY.COM
						Credit for incorrect charge in September. I have two Godaddy accounts. Godaddy charged 19.71 to my DMPED account
HOWARD	DAVID	10/11/2018	10/12/2018	\$276.00	\$0.00	SUPERIOR COURIERS LLC
						Courier Services for September 2018
HOWARD	DAVID	10/21/2018	10/22/2018	\$104.46	\$0.00	COMCAST
						Comcast Bill for Wilson offices October 2018
HOWARD	DAVID	10/22/2018	10/23/2018	\$18.89	\$0.00	DISTRICT HARDWARE AND
						Picture hanging hardware for Ingrid Wilson. Screws for Standing Workstation.
HOWARD	DAVID	11/06/2018	11/06/2018	\$172.04	\$0.00	COMCAST
						Monthly Cable Bill for Half Street.
HOWARD	DAVID	11/06/2018	11/06/2018	\$177.99	\$0.00	COMCAST
						Comcast Half Street, November.
HOWARD	DAVID	11/08/2018	11/09/2018	\$6.17	\$0.00	FEDEX
						Courier services
HOWARD	DAVID	11/14/2018	11/15/2018	\$182.00	\$0.00	SUPERIOR COURIERS LLC
						Superior couriers service for October 2018
HOWARD	DAVID	11/19/2018	11/20/2018	\$209.01	\$0.00	INT*IN *SUPRETECH, INC
						Name plates for cubicles and offices in suite 226 of the Wilson Building
HOWARD	DAVID	11/21/2018	11/21/2018	\$104.46	\$0.00	COMCAST
						Wilson Building Cable service for October 2018
HOWARD	DAVID	11/27/2018	11/29/2018	\$218.33	\$0.00	STANDARD OFFICE SUPPLY
						Standard Office Supply invoice for Executive Office - not accrued.
HOWARD	DAVID	12/01/2018	12/03/2018	\$207.98	\$0.00	EIG
						Site lock Malware fix for DC Newcommunes, Stelizabethseast, walterreidra
HOWARD	DAVID	12/11/2018	12/12/2018	\$1,171.41	\$0.00	CDW GOVT #QHX5290
						Microsoft Surface for Ingrid Wilson. CBE quoted \$2,548.00
HOWARD	DAVID	12/12/2018	12/13/2018	\$185.00	\$0.00	SUPERIOR COURIERS LLC
						CDW 1171.41 courier services for November 2018
HOWARD	DAVID	12/18/2018	12/19/2018	\$233.99	\$0.00	INT*IN *SUPRETECH, INC
						pen and case with keyboard for Ingrid Wilson's Microsoft surface
HOWARD	DAVID	12/21/2018	12/21/2018	\$104.46	\$0.00	COMCAST
						Comcast Bill for Wilson building 12-13-2018 to 1-12-2019
HOWARD	DAVID	12/21/2018	12/24/2018	\$196.36	\$0.00	REI*PAYMENT CENTER
						Lexis nexis for 8 users for October
HOWARD	DAVID	12/21/2018	12/24/2018	\$456.00	\$0.00	REI*PAYMENT CENTER
						Lexis Nexis for 8 users for November 2018
HOWARD	DAVID	12/23/2018	12/24/2018	\$94.91	\$0.00	FEDEX
						courier services
HOWARD	DAVID	12/23/2018	12/24/2018	\$48.56	\$0.00	FEDEX
						FedEx Bills
HOWARD	DAVID	12/27/2018	12/27/2018	\$172.05	\$0.00	COMCAST
						Cable for Half Street 12/18-1/17
HOWARD	DAVID	12/26/2018	12/27/2018	\$97.44	\$0.00	EIG
						Constant Contact for Great Streets
HOWARD	DAVID	12/28/2018	12/31/2018	\$1,036.56	\$0.00	EIG
						Constant Contact for Business Development prepay for 12 months
HOWARD	DAVID	01/01/2019	01/02/2019	\$16.99	\$0.00	EIG
HOWARD	DAVID	01/01/2019	01/02/2019	\$16.99	\$0.00	EIG
HOWARD	DAVID	01/01/2019	01/02/2019	\$16.99	\$0.00	EIG
HOWARD	DAVID	01/04/2019	01/07/2019	\$2,100.00	\$0.00	INT*IN *THE WASHINGTON
HOWARD	DAVID	01/04/2019	01/07/2019	\$1,020.00	\$0.00	MDE CITY PAPER HOLDING
HOWARD	DAVID	01/09/2019	01/10/2019	\$2,925.00	\$0.00	RADIO ONE, INC.
						Open House advertisements
HOWARD	DAVID	01/10/2019	01/11/2019	\$5,000.00	\$0.00	WTOP-FM, WFED-AM
						Advertising for DMPED Open House.
JACKSON	STANLEY	11/13/2018	11/14/2018	\$50.00	\$0.00	METRO FARE AUTOLOAD
						Smart trip reload for Wilson building
JACKSON	STANLEY	12/06/2018	12/07/2018	\$50.00	\$0.00	METRO FARE AUTOLOAD
						Smart trip reloads.
JACKSON	STANLEY	12/06/2018	12/07/2018	\$50.00	\$0.00	METRO FARE AUTOLOAD
						Smart trip reload
JACKSON	STANLEY	01/07/2019	01/08/2019	\$50.00	\$0.00	METRO FARE AUTOLOAD
						Smart trip reload
PARKS	JAMES	10/11/2018	10/12/2018	\$1,120.00	\$0.00	EMBASSY OF CHINA
						Visas for a business trip to China. There was a reimbursement of the funds above the original approved amount.
PARKS	JAMES	12/06/2018	12/07/2018	\$840.00	\$0.00	SECURITY & ENERGY TECH
						I think that tax field was automatically populated. I did not enter that information and tax was not applied to the
TRABUE	TRACEY	10/02/2018	10/03/2018	\$70.00	\$0.00	ZOHO CORPORATION
						One month of Zoho CRM Enterprise Edition Plan for two users.
TRABUE	TRACEY	10/03/2018	10/04/2018	\$30.00	\$0.00	MAILCHIMP
						Monthly service fees for Walter Reed Listserve maintenance.
TRABUE	TRACEY	10/08/2018	10/09/2018	\$390.22	\$0.00	WESTIN PORTLAND HRBRVW
						Randall Clarke, Walter Reed Team, Lodging to attend the ADC 2018 Forum taking place in Portland, ME 10/8-

TRABUE	TRACEY	10/08/2018	10/09/2018	\$390.22	\$0.00 WESTIN PORTLAND HRBRVW	Jennifer Castor, Walter Reed Team, Lodging to attend the ADC 2018 Forum taking place in Portland, ME 10/8-
TRABUE	TRACEY	10/08/2018	10/09/2018	\$390.22	\$0.00 WESTIN PORTLAND HRBRVW	Malaika Abernathy Scriven, Walter Reed Team, Lodging to attend the ADC 2018 Forum taking place in Portland, ME
TRABUE	TRACEY	10/13/2018	10/15/2018	\$16.63	\$0.00 STAPLES DIRECT	Bubble wrap needed to wrap gifts for the China Trade Mission taking place on 10/15-10/20/18.
TRABUE	TRACEY	10/15/2018	10/16/2018	\$99.95	\$0.00 PLANETIZEN 8772607526	Service fees for posting recruitment notices for the Program Analyst position on Planetizen.
TRABUE	TRACEY	10/15/2018	10/16/2018	\$79.22	\$0.00 EB U.S.OPPORTUNITY ZO	Katie Baskett, registration fees to attend the US Opportunity Expo in Washington DC on 10.17.18.
TRABUE	TRACEY	10/15/2018	10/16/2018	\$50.00	\$0.00 DAYBOOK 10-DAY SPONSOR	Service fees for posting recruitment notices for the Program Analyst position on District Daybook.
TRABUE	TRACEY	10/24/2018	10/25/2018	\$900.00	\$0.00 NEAL R. GROSS & CO., I	Court reporter transcription services for Randall Clarke, Walter Reed September 2018 CAC Meeting on 9/17/18.
TRABUE	TRACEY	10/30/2018	10/31/2018	\$70.00	\$0.00 ZOHO CORPORATION	ZOHO monthly service fee for October for two users, CRM Enterprise Edition.
TRABUE	TRACEY	10/30/2018	10/31/2018	\$900.00	\$0.00 NEAL R. GROSS & CO., I	Walter Reed Team transcription services for meeting held on 10.30.18.
TRABUE	TRACEY	11/03/2018	11/05/2018	\$30.00	\$0.00 MAILCHIMP	November monthly service fees for maintenance of the Walter Reed Listserve.
TRABUE	TRACEY	11/29/2018	11/30/2018	\$900.00	\$0.00 NEAL R. GROSS & CO., I	Patrick Smith, Invoice 75368. Public Disposition Hearing, Court reporting and transcription word processing services.
TRABUE	TRACEY	11/30/2018	12/03/2018	\$70.00	\$0.00 ZOHO CORPORATION	Service Fees, One month of Zoho CRM Enterprise Edition for two users.
TRABUE	TRACEY	11/30/2018	12/03/2018	\$510.00	\$0.00 TOUCAN	Printing services DMPED staff gifts for year end retreat. Invoice T-3484300B.
TRABUE	TRACEY	12/03/2018	12/04/2018	\$30.00	\$0.00 MAILCHIMP	November monthly service fee, maintenance of the Walter Reed Listserve.
TRABUE	TRACEY	12/12/2018	12/14/2018	\$432.00	\$0.00 FORMOST ADVANCED CRE	Printing business cards for DMPED Staff, Invoice 1212.
TRABUE	TRACEY	12/30/2018	12/31/2018	\$70.00	\$0.00 ZOHO CORPORATION	December Monthly Service Fees, for Zoho CRM Enterprise Edition for two users.
TRABUE	TRACEY	01/03/2019	01/04/2019	\$30.00	\$0.00 MAILCHIMP	Walter Reed Team, Mailchimp monthly service fees for maintenance of the Walter Reed Listserve.
TRABUE	TRACEY	01/03/2019	01/04/2019	\$1,484.00	\$0.00 INT*IN *CAPITAL COMMUN	Jazmine Turley, Business Development, DMPED Open House Marketing, Hill Rag print and digial ads for 3 weeks in
TRABUE	TRACEY	01/04/2019	01/07/2019	\$3,000.00	\$0.00 ENTERCOM COMMUNICATION	Jazmine Turley, Business Development, DMPED Open House marketing, Radio Ads on El Sol 107.9, 30 second ads to run
TRABUE	TRACEY	01/07/2019	01/08/2019	\$1,576.40	\$0.00 W.S. JENKS & SON	6 month renewal fees for fencing services for Grimke School Rear Security Fence.
TRABUE	TRACEY	01/07/2019	01/09/2019	\$2,990.00	\$0.00 THE BUSINESS JOURNALS	DMPED Open house marketing advertisement Washington Business Journal Digital Ads for 2 weeks.
TRABUE	TRACEY	01/08/2019	01/09/2019	\$1,028.97	\$0.00 SOCIALMEDIaweek	Social Media Week Conference Pass Registration Fees, taking place in New York City, April 30th - May 2, 2019.
TRABUE	TRACEY	01/09/2019	01/10/2019	\$5,420.00	\$0.00 IHEART MEDIA	Advertising for DMPED Open House.
TRABUE	TRACEY	01/09/2019	01/10/2019	\$520.00	\$0.00 WASHINGTON BLADE	Advertising for DMPED Open House.
TRABUE	TRACEY	01/10/2019	01/11/2019	\$199.00	\$0.00 SMARTSHEET.COM, INC. O	Smartsheets, enterprise ready cloud app for project management and coordination/collaboration fees for KellyAnn
VILLERREAL	SANDRA	09/29/2018	10/01/2018	\$0.00	(\$16.04) IKEA.COM 311868924	This is a tax refund for IKEA purchase for the Deputy Mavor's office.
VILLERREAL	SANDRA	12/18/2018	12/20/2018	\$1,425.00	\$0.00 WASHINGTON TROPHY C	Materials for Staff Retreat.
VILLERREAL	SANDRA	01/09/2019	01/11/2019	\$1,200.00	\$0.00 PAYPAL	Open House advertising-Congress Hghts on the Rise
TOTAL				\$43,583.87	(\$35.75)	

Project No	Project Title	Sum of Lifetime Budget	Sum of LTD Expenditures	Sum of Allotment Balance	Project Update	Operating Impact?
					Awaiting court decision related to matters before the Zoning Commission and the Mayor's Agent for Historic Preservation. Historic Preservation of assets in the service courts is complete. Following court decision construction can commence.	N/A
AMS11C	MC MILLAN SITE REDEVELOPMENT	\$ 90,314,195.00	\$ 18,136,914.84	\$ 18,596,899.38		
ASC13C	SKYLAND SHOPPING CENTER	\$ 18,993,279.00	\$ 16,952,491.73	\$ 8,206.00	Concrete work continues on Block 2 with north podium 75% complete. Footers, foundations and columns have started in the south section. Intersection improvement work has been delayed due to delays by communication companies and PEPCO; we now expect intersection improvements to be completed by May, 2019.	N/A
					The infrastructure for Phase I Stage 1 will be completed in Quarter 1 of 2019. Phase 1, Stage 2 infrastructure will include a reconfiguration of the Congress Heights Metro Station bus terminal and a new 13th St. Construction estimated to begin in FY20. A master parking study has been completed for the St. Elizabeths East campus. Approximately 1,200 new parking spaces are being added to the campus on surface lots. Phase II infrastructure to begin design phase in FY19; Construction to begin in FY20 (Oct. 2019).	N/A
AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	\$ 273,265,510.00	\$ 142,514,868.81	\$ 15,439,292.06		
					In FY19, the Local Redevelopment Authority will implement the Base Reuse and Small Area Plan with a strategy that complies with all Base Realignment and Closure (BRAC) laws and regulations. This will be accomplished through: (1) completion of a series of public community meetings, and (2) regular communication with partners such as US Army BRAC Staff, U.S. Department of Defense, the U.S. Department of State, the selected Public Health Users, and the development team, TPWR. Additionally, the following tasks will be accomplished in FY19: • Activation of the site through periodic temporary uses • Groundbreaking and Ribbon cutting events to commemorate the start of initial uses; • Closing on the remaining Army owned portions of the site.	This project has both operating and capital funding. The operating budget is independent from the capital funds, and is mostly used to fund staff and administrative costs.
AWT01C	WALTER REED REDEVELOPMENT	\$ 14,648,335.00	\$ 12,557,160.92	\$ 1,353,245.09		
					In FY 19, DMPED participated in groundbreaking for the first phase of Children's National's Walter Reed development. DMPED is continuing to work with Children's National to finalize the scope, structure and timing of future phases.	N/A
CHN19C	CHILDREN'S NATIONAL	\$ 10,000,000.00	\$ -	\$ -		
DUMMY1	PROJECT FOR AUDIT ADJUSTMENTS	\$ -	\$ -	\$ -	Not Active	
EB001C	TEMPLE COURTS / NW1 REDEVELOPMENT	\$ 51,238,446.23	\$ 51,158,614.21	\$ 79,832.02	NW1 has completed its council disposition process and is anticipated to close and begin construction late 2019.	
					NCI is continuing to make progress, including with additional build first projects for Lincoln Heights and Richardson Dwellings, with Residences at Hayes completing in 2018, as well as Strand and Providence Place anticipated to close and start construction in 2019. Barry Farm will complete relocation from the onsite, continue demolition and begin infrastructure work. Park Morton's build first project - Bruce Monroe - is expected to resolve legal challenges and be ready for closing and construction by late 2019 or early 2020.	N/A
EB008C	MP-NEW COMMUNITIES	\$ 160,955,569.18	\$ 62,167,454.61	\$ 15,289,069.07		
EB010C	4427 HAYES STREET, NE	\$ 1,587,125.90	\$ 1,587,125.90	\$ -	Project completed in 2010.	N/A
					The District initiated a process to revitalize the severely distressed 444 public housing units at Barry Farm in partnership with the DC Housing Authority (DCHA) in 2006 with the goal to transform it into a mixed-income, mixed-use community. In 2018, Relocation and Demolition began and predevelopment activities continued. In late 2018, the master developer refined the plan based on DC Court of Appeals opinion that remanded the case back to the Zoning Commission.	N/A
EB013C	BARRY FARM, PARK CHESTER, WADE ROAD	\$ 34,223,297.44	\$ 31,485,418.79	\$ 2,704,150.00		
EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	\$ 8,855,704.73	\$ 8,701,133.41	\$ 154,571.32		
					DCHA confirmed a shortlist from their RFQ for Lincoln Heights in 2018, with plans to issue an RFP to the shortlist in Spring 2019. DCHA has also indicated a plan to submit demolition/disposition applications for both Lincoln and Richardson in 2019. DCHA has indicated a plan to self-develop Richardson.	N/A
EB015C	LINCOLN HEIGHTS, RICHARDSON DWELLINGS	\$ 3,050,036.12	\$ 2,199,689.96	\$ 707,474.89		
					Park Morton is one of the four New Communities Initiative projects focused on public housing redevelopment. In January 2018, DMPED entered into a \$5M predevelopment agreement to advance development activities while zoning litigation moves through the courts.	N/A
EB016C	PARK MORTON REDEVELOPMENT INITIATIVE	\$ 796,910.78	\$ 796,910.76	\$ 0.02	A revised Relocation Funding Agreement (RFA) was approved by Council in December 2017 and fully executed in early January. The RFA provides for: 1) construction of two major replacement facilities and 2) relocation of DC Water operations from four development parcels at The Yards. Following relocation, the development parcels will be conveyed to Forest City for redevelopment. The first of the parcels, known as the F-1 Parcel, is planned for a mixed-use project that is projected to close in the second quarter of 2020. In addition, an Omnibus Agreement has been finalized between the parties (District, Forest City, and DC Water) to document the rights and responsibilities of all parties in managing the transfer of development parcels to Forest City for new economic development and expansion of The Yards project. Execution of the Omnibus is anticipated in early 2019.	N/A
EB409C	DC WATER NEW FACILITY	\$ 39,800,000.00	\$ 14,436,269.07	\$ 6,215.93		
					Lot subdivisions, street closure, and right of way has been approved and recorded with the Office of Surveyor. Developer secure the final building permits for both Parcel G-1 and F-1. In March 2018, Developer broke Ground on Parcel G-1. Developer has completed the foundation on Parcel G-1 and concreting and structural work is underway currently. Developer expected to break ground on Parcel F-1 in summer 2019. In August 2018, DDOT started construction on building brand new streets surrounding Parcels G-1 and F-1 (east of 19th street). Streets included - 19th Street, Mass Ave, 20th Street, C Street and Burke Street. DDOT will complete Phase 1 on the street construction which entailed excavation and grading work by March 2019. In addition, Phase 1 work also entails wet utility work for DC Water. Phase 2 entails dry utilities like Pepco, Verizon and Washington Gas and they intend to begin construction on their respective utilities in March 2019. Phase 2 is expected to take 6 months to complete.	N/A
EB422C	HILL EAST	\$ 24,132,393.73	\$ 2,297,751.29	\$ -		
EB423C	POPLAR POINT	\$ 734,442.91	\$ 212,124.85	\$ 434,444.06	No status update in FY19	
EB450C	LEDROIT PARK	\$ 1,272,556.05	\$ 1,266,991.58	\$ -	Not Active	
EDP01C	ECONOMIC DEVELOPMENT POOL	\$ 14,177,473.77	\$ 14,177,473.48	\$ -	No allotment balance	
NO PROJ	NO PROJECT INFORMATION	\$ -	\$ (30,529.48)	\$ 30,529.48	Not Active	

Project No	Project Title	Sum of Lifetime Budget	Sum of LTD Expenditures	Sum of Allotment Balance	Project Update	Operating Impact?
STH01C	STRAND THEATER	\$ 1,000,000.00	\$ -	\$ -	Council approved the DFA in December 2016. The development team has submitted its PUD application and the Zoning Commission approved it for set down on June 26, 2017. First predevelopment funds distributed September 2017.	All capital allotments were removed with no expenditures. There is operating budget to support a loan to the Developer
SC216C	CONSTRUCTION- REDEVELOPMENT	\$ 4,100,000.00	\$ -	\$ 4,100,000.00	This capital project is intended to fund stabilization efforts for historic building assets, including: Franklin School, Stevens School, Grinke School, Crummell School, Boys and Girls Club, 1125 Spring Rd (Hebrew Home).	

Program	Program Title	Activity	Activity Title	FY 17 Approved Budget	FY 17 Revised Budget	FY 17 Expenditures	Variance from Approved Budget vs Expenditures	Explanation
1000	AGENCY MANAGEMENT	1001	AGENCY OVERSIGHT	1,721,593	1,869,386	2,122,111	(400,518)	Higher Salaries and NPS Spending than in Original budget
		1005	POLICY	661,875	511,275	213,537	448,338	Partial vacancy savings
		1010	PERSONNEL	40,000	3,936	3,492	36,508	Budget for Tuition reimbursement
		1020	CONTRACTING AND PROCUREMENT	764,903	764,903	712,758	52,145	Underspending in Contractual Services
		1060	LEGAL	1,239,944	1,239,944	1,170,016	69,928	Higher salaries than in original budget
		1080	COMMUNICATIONS	406,828	406,828	350,213	56,615	Higher salaries than in original budget
1000 Total				4,835,143	4,796,272	4,572,127	263,016	
2000	DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020	COMMUNITY OUTREACH	225,000	156,352	125,000	100,000	Less grant spending
		2030	ECONOMIC DEVELOPMENT FINANCING	-	26,479	26,479	(26,479)	Unbudgeted MOU with DGS
2000 Total				225,000	182,831	151,479	73,521	
3000	BUSINESS AND WORKFORCE DEVELOPMENT	3010	BUSINESS DEVELOPMENT	1,759,984	1,759,984	1,700,900	59,084	Less grant spending
		3020	CORPORATE ASSISTANCE	282,523	1,780,640	1,124,683	(842,160)	Additional budget authority in revised budget for corporate assistance grants
		3035	WORKFORCE INVESTMENT COUNCIL	-	798,592	798,592	(798,592)	MOU with Workforce Investment Council in FY17
3000 Total				2,042,507	4,339,216	3,624,174	(1,581,667)	
5000	PROJECT INVESTMENT	5030	ECONOMIC DEVELOPMENT FINANCING	-	1,700,000	-	-	
		5035	INDUSTRIAL REVENUE BOND	1,241,898	1,241,898	858,073	383,825	Less spending for Bond Counsel and vacancy savings
		5080	GREAT STREETS INITIATIVE	8,984,136	8,984,136	8,345,615	638,521	Grants not fully expended by Grantees
		5085	GRANTS	476,231	3,460,231	3,214,051	(2,737,820)	Budget authority increase from Special Account for Corporate assistance and New Communities grants
		5090	DC CHINA CENTER	150,000	125,000	125,000	25,000	Less spending than budgeted
		5095	WASHINGTON DC ECONOMIC PARTNERSHIP	3,000,000	3,000,000	3,000,000	-	
5000 Total				13,852,266	18,511,266	15,542,739	(1,690,474)	
6000	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AND DISPOSITION	3,616,676	5,802,912	5,689,014	(2,072,338)	Budget authority requested for Whart Federal grants from US Dept of Interior
		6030	NEW COMMUNITIES INITIATIVE	3,510,783	3,960,783	3,571,890	(61,107)	Additional budget authority in revised budget for New Communities
		6040	ST ELIZABETHS	1,354,736	1,385,751	1,271,010	83,726	Underspending in Contractual Services
		6050	WALTER REED	6,721,457	489,065	481,654	6,239,804	Un-used budget authority for Walter Reed grants funded through Possessory Interest Tax to be paid by developer. Tax to be billed in FY18
6000 Total				15,203,653	11,638,511	11,013,568	4,190,085	
100F	AGENCY FINANCIAL OPERATIONS	110f	BUDGET OPERATIONS	373,824	487,888	430,897	(57,073)	OCFO Temp position not budgeted in approved budget. Authority added in revised budget
100F Total				373,824	487,888	430,897	(57,073)	
Grand Total				36,532,392	39,955,983	35,334,985	1,197,408	

						Variance from		
Program	Program Title	Activity	Activity Title	FY 18 Approved Budget	FY 18 Revised Budget	FY 18 Expenditures	Approved Budget vs Expenditures	Explanation
1000	AGENCY MANAGEMENT	1001	AGENCY OVERSIGHT	1,392,404	1,503,230	1,659,342	(266,938)	Higher Salaries and NPS Spending than in Original budget
		1005	POLICY	813,595	813,595	577,948	235,647	Partial vacancy savings
		1010	PERSONNEL	41,000	15,967	20,164	20,836	Underspending on Contractual Services
		1020	CONTRACTING AND PROCUREMENT	687,998	668,015	643,483	44,515	Underspending on Contractual Services & vacancy savings
		1060	LEGAL	1,311,057	1,288,418	1,301,515	9,541	Partial vacancy savings
		1080	COMMUNICATIONS	423,364	423,364	373,952	49,411	Partial vacancy savings
1000 Total				4,669,417	4,712,589	4,576,405	93,013	
2000	DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020	COMMUNITY OUTREACH	348,000	109,913	17,669	330,331	
		2030	ECONOMIC DEVELOPMENT FINANCING	-	2,989,640	-	-	
2000 Total				348,000	3,099,553	17,669	330,331	
3000	BUSINESS AND WORKFORCE DEVELOPMENT	3010	BUSINESS DEVELOPMENT	2,496,563	2,571,439	2,061,077	435,486	Less grant spending than budgeted
		3020	CORPORATE ASSISTANCE	3,292,646	3,357,317	1,944,680	1,347,966	Less spending on corporate assistance programs than originally budgetd
		3045	INNOVATION INITIATIVES	500,000	1,500,000	1,015,000	(515,000)	Less grant spending than budgeted
3000 Total				6,289,209	7,428,756	5,020,757	1,268,452	
5000	PROJECT INVESTMENT	5035	INDUSTRIAL REVENUE BOND	1,149,976	1,149,976	1,000,885	149,090	Underspending on IRB program
		5080	GREAT STREETS INITIATIVE	7,825,875	7,825,875	4,966,803	2,859,073	Underspending on Great Streets grants from Special Purpose Revenue fund
		5085	GRANTS	609,395	1,071,016	354,998	254,398	Authority increase and less grant spending than budgeted
		5095	WASHINGTON DC ECONOMIC PARTNERSHIP	3,830,935	3,798,170	3,776,100	54,835	Less spending than budgeted
5000 Total				13,416,181	13,845,037	10,098,786	3,317,396	
6000	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AND DISPOSITION	3,457,411	15,125,473	13,332,917	(9,875,506)	Authority increase of \$11.7M
		6030	NEW COMMUNITIES INITIATIVE	4,228,174	15,328,174	14,803,019	(10,574,845)	Net Authority increase of \$11.1M
		6040	ST ELIZABETHS	1,208,651	1,181,225	1,027,009	181,642	Underspending on Contractual Services and partial vacancy savings
		6050	WALTER REED	12,334,544	11,353,254	385,357	11,949,187	\$11M unspent buidgect authority in Walter Reed Reinvestment (\$5M) and Redevelopment (\$6M) funds
6000 Total				21,228,780	42,988,125	29,548,302	(8,319,521)	
NA	NO PROGRAM	NA	NO PROGRAM INFORMATION	394,343	393,718	395,580	(1,237)	
NA Total				394,343	393,718	395,580	(1,237)	
Grand Total				46,345,932	72,467,778	49,657,499	(3,311,567)	

Approp Fund Title	Program Code 2	Program Code 2 Title	Program Code 3	Program Code 3 Title	FY 19 Approved Budget	FY 19 Reprograms	FY 19 Revised Budget	FY 19 Q1 Expenditures
LOCAL FUND	1000	AGENCY MANAGEMENT	1001	AGENCY OVERSIGHT	1,443,006	-	1,443,006	385,358
			1005	POLICY	672,086	-	672,086	103,715
			1010	PERSONNEL	20,000	-	20,000	-
			1020	CONTRACTING AND PROCUREMENT	804,242	-	804,242	252,449
			1060	LEGAL	1,359,461	-	1,359,461	280,821
			1080	COMMUNICATIONS	440,785	-	440,785	114,409
	1000 Total				4,739,580	-	4,739,580	1,136,752
	2000	DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020	COMMUNITY OUTREACH	-	-	-	14,641
	2000 Total				-	-	-	14,641
	3000	BUSINESS AND WORKFORCE DEVELOPMENT	3010	BUSINESS DEVELOPMENT	1,894,925	-	1,894,925	586,205
			3020	CORPORATE ASSISTANCE	213,000	-	213,000	0
			3030	WORKFORCE INVESTMENT	-	-	-	14,811
	3000 Total				2,107,925	-	2,107,925	601,017
	5000	PROJECT INVESTMENT	5080	GREAT STREETS INITIATIVE	8,127,112	-	8,127,112	2,153,212
			5085	GRANTS	983,262	-	983,262	66,008
			5095	WASHINGTON DC ECONOMIC PARTNERSHIP	1,000,000	-	1,000,000	1,000,000
	5000 Total				10,110,374	-	10,110,374	3,219,220
	6000	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AND DISPOSITION	2,803,347	-	2,803,347	987,455
			6030	NEW COMMUNITIES INITIATIVE	697,521	13,000,000	13,697,521	1,026,168
			6040	ST ELIZABETHS	928,928	-	928,928	107,802
			6050	WALTER REED	-	-	-	(3)
	6000 Total				4,429,797	13,000,000	17,429,797	2,121,421
	NA	NO PROGRAM	NA	NO PROGRAM INFORMATION	394,952	-	394,952	94,216
	NA Total				394,952	-	394,952	94,216
LOCAL FUND Total					21,782,627	13,000,000	34,782,627	7,187,267
SPECIAL PURPOSE REVENUE	1000	AGENCY MANAGEMENT	1001	AGENCY OVERSIGHT	185,000	-	185,000	83,901
			1005	POLICY	161,686	-	161,686	(105)
			1020	CONTRACTING AND PROCUREMENT	15,000	-	15,000	-
	1000 Total				361,686	-	361,686	83,795
	2000	DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020	COMMUNITY OUTREACH	425,000	-	425,000	420,000
	2000 Total				425,000	-	425,000	420,000
	3000	BUSINESS AND WORKFORCE DEVELOPMENT	3010	BUSINESS DEVELOPMENT	163,000	-	163,000	47,902
			3020	CORPORATE ASSISTANCE	3,000,000	-	3,000,000	-
			3030	WORKFORCE INVESTMENT	-	1,000,000	1,000,000	1,000,000
			3045	INNOVATION INITIATIVES	500,000	-	500,000	-
	3000 Total				3,663,000	1,000,000	4,663,000	1,047,902
	5000	PROJECT INVESTMENT	5035	INDUSTRIAL REVENUE BOND	1,273,571	500,000	1,773,571	424,521
			5080	GREAT STREETS INITIATIVE	1,031,512	-	1,031,512	-
			5085	GRANTS	451,771	-	451,771	50,798
			5095	WASHINGTON DC ECONOMIC PARTNERSHIP	2,000,000	-	2,000,000	2,000,000
	5000 Total				4,756,853	500,000	5,256,853	2,475,319
	6000	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AND DISPOSITION	275,227	3,639,945	3,915,172	2,918,336
			6030	NEW COMMUNITIES INITIATIVE	3,502,040	300,000	3,802,040	2,650,000
			6040	ST ELIZABETHS	1,435,647	-	1,435,647	100,000
			6050	WALTER REED	6,399,787	-	6,399,787	109,540
	6000 Total				11,612,701	3,939,945	15,552,646	5,777,876
SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) Total					20,819,241	5,439,945	26,259,186	9,804,893
CAPITAL FUND - OTHER	2000	DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030	ECONOMIC DEVELOPMENT FINANCING	20,000,000	(10,000,000)	10,000,000	-
	2000 Total				20,000,000	(10,000,000)	10,000,000	-
CAPITAL FUND - OTHER Total					20,000,000	(10,000,000)	10,000,000	-
Grand Total					62,601,867	8,439,945	71,041,813	16,992,160

DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT (DMPED)

FY2017- FY2018 Federal Funds Lapsed

FY	Fund	Amount	Grant Name	Reason fund was not fully expended.
2017-2018	200	\$ 128,712	Walter Reed AMC Phase 17	The budget for the Civil Engineering was eliminated; the Army remediation process had not completed the work so most of the contract work could not be completed as planned.
2017-2016	200	\$ 45,526	Walter Reed AMC Phase 16	Underspending in salaries and contractual services
2017	200	\$ 64,995	Infrastructure historic fish market SWWF	Developer provided expenditures lower than the grant amount
2017	200	\$ 2,982	Washington Channel mooring Field	Developer provided expenditures lower than the grant amount

Agy Fund	CSG	Program	Activity	Eff Date	Trans Amt	Description
0632	50	PROJECT INVESTMENT	GRANTS	11/1/2017	\$ 495,000.00	SPR Budget Authority Increase Request for stabilization needs at the Grimke School
0632	41	REAL ESTATE DEVELOPMENT	DEVELOPMENT AND DISPOSITION	1/1/2018	\$ 2,800,000.00	SPR Budget Authority Increase Request to fund MOU for DHCD for Maple View Flats project ground floor commercial space
1000	41	REAL ESTATE DEVELOPMENT	NEW COMMUNITIES INITIATIVE	2/1/2018	\$ 14,200,000.00	PayGo Reprogramming from the New Communities capital project to fund non-capital eligible development activities
1734	50	REAL ESTATE DEVELOPMENT	DEVELOPMENT AND DISPOSITION	4/1/2018	\$ 9,000,000.00	Reprogramming from Contingency Reserve for environmental remediation of the DC United Soccer stadium construction
1000	41	PROJECT INVESTMENT	WASHINGTON DC ECONOMIC PARTNERSHIP	5/1/2018	\$ (1,000,000.00)	Reprogramming Local Funds from contractual services to subsidies and transfers to provide grants to WDCEP
1000	50	PROJECT INVESTMENT	WASHINGTON DC ECONOMIC PARTNERSHIP	5/1/2018	\$ 1,000,000.00	Reprogramming Local Funds from contractual services to subsidies and transfers to provide grants to WDCEP
8200	41	REAL ESTATE DEVELOPMENT	WALTER REED	5/1/2018	\$ 184,039.58	Grant Budget Modification Increase Request for Walter Reed CL0382/17 Grant
8200	11	REAL ESTATE DEVELOPMENT	WALTER REED	5/1/2018	\$ (198,689.72)	Grant Budget Modification Decrease Request for Walter Reed CL0382/17 Grant
8200	14	REAL ESTATE DEVELOPMENT	WALTER REED	5/1/2018	\$ (41,128.77)	Grant Budget Modification Decrease Request for Walter Reed CL0382/17 Grant
8200	40	REAL ESTATE DEVELOPMENT	WALTER REED	5/1/2018	\$ (8,916.67)	Grant Budget Modification Decrease Request for Walter Reed CL0382/17 Grant
8200	41	REAL ESTATE DEVELOPMENT	WALTER REED	5/1/2018	\$ (787,500.00)	Grant Budget Modification Decrease Request for Walter Reed CL0382/17 Grant
7000	11	AGENCY MANAGEMENT	AGENCY OVERSIGHT	5/1/2018	\$ 78,510.08	Intra-District Budget Authority establishment for Interim Chief of Staff at DOES.
7000	14	AGENCY MANAGEMENT	AGENCY OVERSIGHT	5/1/2018	\$ 23,451.00	Intra-District Budget Authority establishment for Interim Chief of Staff at DOES.
8200	11	REAL ESTATE DEVELOPMENT	WALTER REED	5/1/2018	\$ 119,692.56	Reprogramming Walter Reed Grant CL0682/17
8200	14	REAL ESTATE DEVELOPMENT	WALTER REED	5/1/2018	\$ 36,184.07	Reprogramming Walter Reed Grant CL0682/17
8200	41	REAL ESTATE DEVELOPMENT	WALTER REED	5/1/2018	\$ (155,876.63)	Reprogramming Walter Reed Grant CL0682/17
7000	50	BUSINESS AND WORKFORCE DEVELOPMENT	INNOVATION INITIATIVES	7/1/2018	\$ 1,000,000.00	Intra-District Budget authority establishment for DC BizCap Innovation Initiatives Program
1000	41	REAL ESTATE DEVELOPMENT	NEW COMMUNITIES INITIATIVE	7/1/2018	\$ (3,100,000.00)	Reprogramming of excess Budget Authority to Office of the City Administrator
1000	11	BUSINESS AND WORKFORCE DEVELOPMENT	BUSINESS DEVELOPMENT	7/1/2018	\$ (100,000.00)	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	11	REAL ESTATE DEVELOPMENT	DEVELOPMENT AND DISPOSITION	7/1/2018	\$ (35,000.00)	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	12	REAL ESTATE DEVELOPMENT	DEVELOPMENT AND DISPOSITION	7/1/2018	\$ (100,000.00)	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	12	BUSINESS AND WORKFORCE DEVELOPMENT	BUSINESS DEVELOPMENT	7/1/2018	\$ (30,000.00)	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	14	BUSINESS AND WORKFORCE DEVELOPMENT	BUSINESS DEVELOPMENT	7/1/2018	\$ 27,000.00	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	14	REAL ESTATE DEVELOPMENT	DEVELOPMENT AND DISPOSITION	7/1/2018	\$ (28,000.00)	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	40	DEPUTY MAYOR FOR PLANNING AND ECONOMIC	COMMUNITY OUTREACH	7/1/2018	\$ 9,912.84	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	40	AGENCY MANAGEMENT	AGENCY OVERSIGHT	7/1/2018	\$ 186,349.86	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	40	AGENCY FINANCIAL OPERATIONS	BUDGET OPERATIONS	7/1/2018	\$ 375.00	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	41	BUSINESS AND WORKFORCE DEVELOPMENT	BUSINESS DEVELOPMENT	7/1/2018	\$ 200,000.00	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	41	BUSINESS AND WORKFORCE DEVELOPMENT	CORPORATE ASSISTANCE	7/1/2018	\$ 64,671.00	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.

1000	41	AGENCY MANAGEMENT	AGENCY OVERSIGHT	7/1/2018	\$ 9,500.00	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	41	DEPUTY MAYOR FOR PLANNING AND ECONOMIC	COMMUNITY OUTREACH	7/1/2018	\$ (248,000.00)	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	41	REAL ESTATE DEVELOPMENT	DEVELOPMENT AND DISPOSITION	7/1/2018	\$ 31,061.74	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	70	AGENCY FINANCIAL OPERATIONS	BUDGET OPERATIONS	7/1/2018	\$ 1,736.49	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	70	AGENCY FINANCIAL OPERATIONS	BUDGET OPERATIONS	7/1/2018	\$ 1,736.49	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
1000	70	REAL ESTATE DEVELOPMENT	DEVELOPMENT AND DISPOSITION	7/1/2018	\$ 8,656.58	Reprogramming Local funds for Business & Workforce Development, Real Estate Devel. & Agency Management programs.
0632	41	BUSINESS AND WORKFORCE DEVELOPMENT	INNOVATION INITIATIVES	8/1/2018	\$ (485,000.00)	Reprogramming SPR funds to cover grant activities in Innovation Initiative
0632	50	BUSINESS AND WORKFORCE DEVELOPMENT	INNOVATION INITIATIVES	8/1/2018	\$ 485,000.00	Reprogramming SPR funds to cover grant activities in Innovation Initiative
0632	41	REAL ESTATE DEVELOPMENT	DEVELOPMENT AND DISPOSITION	10/1/2018	\$ 530,000.00	Authority increase for New Communities Initiative Contracts
0632	50	REAL ESTATE DEVELOPMENT	NEW COMMUNITIES INITIATIVE	10/1/2018	\$ 300,000.00	Authority Increase for MOU: Eastern Market Strategic Plan
0632	50	BUSINESS AND WORKFORCE DEVELOPMENT	WORKFORCE INVESTMENT	10/1/2018	\$ 1,000,000.00	Authority increase for Wharf Workforce Intermediary Grant
0632	50	REAL ESTATE DEVELOPMENT	DEVELOPMENT AND DISPOSITION	10/1/2018	\$ 3,109,945.08	Authority increase for MOUs: Affordable Housing, Maple View Flats; and Temple Courts debt service
1734	41	REAL ESTATE DEVELOPMENT	NEW COMMUNITIES INITIATIVE	11/1/2018	\$ 13,000,000.00	Contingency Reserve for New Communities Initiative to support non-capital eligible development activities
0609	41	PROJECT INVESTMENT	INDUSTRIAL REVENUE BOND	11/1/2018	\$ 500,000.00	Authority increase for IRB Program to support CBE Outreach
				TOTAL	\$42,084,710.58	

Comp GL Acc 2701
Agy EBO

Eff Date	Agy Fund	Comp Source Group	Program Code 2 Title	Program Code 3	Program Code 3 Title	Trans Amt	Sum of Trans Amt
11/1/2017	0632	0050	PROJECT INVESTMENT	5085	GRANTS	\$ 495,000.00	\$ 495,000.00
1/1/2018	0632	0041	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AN	\$ 2,800,000.00	\$ 2,800,000.00
2/1/2018	1000	0041	REAL ESTATE DEVELOPMENT	6030	NEW COMMUNITI	\$ 14,200,000.00	\$ 14,200,000.00
4/1/2018	1734	0050	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AN	\$ 9,000,000.00	\$ 9,000,000.00
5/1/2018	1000	0041	PROJECT INVESTMENT	5095	WASHINGTON DC	\$ (1,000,000.00)	\$ (1,000,000.00)
5/1/2018		0050	PROJECT INVESTMENT	5095	WASHINGTON DC	\$ 1,000,000.00	\$ 1,000,000.00
5/1/2018	7000	0011	AGENCY MANAGEMENT	1001	AGENCY OVERSIG	\$ 78,510.08	\$ 78,510.08
5/1/2018		0014	AGENCY MANAGEMENT	1001	AGENCY OVERSIG	\$ 23,451.00	\$ 23,451.00
5/1/2018	8200	0011	REAL ESTATE DEVELOPMENT	6050	WALTER REED	\$ (198,689.72)	\$ (198,689.72)
5/1/2018		0011	REAL ESTATE DEVELOPMENT			\$ 119,692.56	\$ 119,692.56
5/1/2018		0014	REAL ESTATE DEVELOPMENT	6050	WALTER REED	\$ (41,128.77)	\$ (41,128.77)
5/1/2018		0014	REAL ESTATE DEVELOPMENT			\$ 36,184.07	\$ 36,184.07
5/1/2018		0040	REAL ESTATE DEVELOPMENT	6050	WALTER REED	\$ (8,916.67)	\$ (8,916.67)
5/1/2018		0041	REAL ESTATE DEVELOPMENT	6050	WALTER REED	\$ 184,039.58	\$ 184,039.58
5/1/2018		0041	REAL ESTATE DEVELOPMENT			\$ (787,500.00)	\$ (787,500.00)
5/1/2018		0041	REAL ESTATE DEVELOPMENT			\$ (155,876.63)	\$ (155,876.63)
7/1/2018	1000	0011	BUSINESS AND WORKFORCE DEVELOPM	3010	BUSINESS DEVEL	\$ (100,000.00)	\$ (100,000.00)
7/1/2018		0011	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AN	\$ (35,000.00)	\$ (35,000.00)
7/1/2018		0012	BUSINESS AND WORKFORCE DEVELOPM	3010	BUSINESS DEVEL	\$ (30,000.00)	\$ (30,000.00)
7/1/2018		0012	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AN	\$ (100,000.00)	\$ (100,000.00)
7/1/2018		0014	BUSINESS AND WORKFORCE DEVELOPM	3010	BUSINESS DEVEL	\$ 27,000.00	\$ 27,000.00
7/1/2018		0014	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AN	\$ (28,000.00)	\$ (28,000.00)
7/1/2018		0040	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATI	\$ 375.00	\$ 375.00
7/1/2018		0040	AGENCY MANAGEMENT	1001	AGENCY OVERSIG	\$ 186,349.86	\$ 186,349.86
7/1/2018		0040	DEPUTY MAYOR FOR PLANNING AND EC	2020	COMMUNITY OUT	\$ 9,912.84	\$ 9,912.84
7/1/2018		0041	AGENCY MANAGEMENT	1001	AGENCY OVERSIG	\$ 9,500.00	\$ 9,500.00
7/1/2018		0041	BUSINESS AND WORKFORCE DEVELOPM	3010	BUSINESS DEVEL	\$ 200,000.00	\$ 200,000.00
7/1/2018		0041	BUSINESS AND WORKFORCE DEVELOPM	3020	CORPORATE ASSI	\$ 64,671.00	\$ 64,671.00
7/1/2018		0041	DEPUTY MAYOR FOR PLANNING AND EC	2020	COMMUNITY OUT	\$ (248,000.00)	\$ (248,000.00)
7/1/2018		0041	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AN	\$ 31,061.74	\$ 31,061.74
7/1/2018		0041	REAL ESTATE DEVELOPMENT	6030	NEW COMMUNITI	\$ (3,100,000.00)	\$ (3,100,000.00)
7/1/2018		0070	AGENCY FINANCIAL OPERATIONS	110F	BUDGET OPERATI	\$ 1,736.49	\$ 1,736.49
7/1/2018		0070	AGENCY MANAGEMENT	1001	AGENCY OVERSIG	\$ 1,736.49	\$ 1,736.49
7/1/2018		0070	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AN	\$ 8,656.58	\$ 8,656.58
7/1/2018	7000	0050	BUSINESS AND WORKFORCE DEVELOPM	3045	INNOVATION INIT	\$ 1,000,000.00	\$ 1,000,000.00
8/1/2018	0632	0041	BUSINESS AND WORKFORCE DEVELOPM	3045	INNOVATION INIT	\$ (485,000.00)	\$ (485,000.00)
8/1/2018		0050	BUSINESS AND WORKFORCE DEVELOPM	3045	INNOVATION INIT	\$ 485,000.00	\$ 485,000.00
10/1/2018	0632	0041	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AN	\$ 530,000.00	\$ 530,000.00
10/1/2018		0050	BUSINESS AND WORKFORCE DEVELOPM	3030	WORKFORCE INVI	\$ 1,000,000.00	\$ 1,000,000.00
10/1/2018		0050	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AN	\$ 3,109,945.08	\$ 3,109,945.08
10/1/2018		0050	REAL ESTATE DEVELOPMENT	6030	NEW COMMUNITI	\$ 300,000.00	\$ 300,000.00
11/1/2018	0609	0041	PROJECT INVESTMENT	5035	INDUSTRIAL REVE	\$ 500,000.00	\$ 500,000.00
11/1/2018	1734	0041	REAL ESTATE DEVELOPMENT	6030	NEW COMMUNITI	\$ 13,000,000.00	\$ 13,000,000.00

Grand Total

\$42,084,710.58

Comp GL Acc 2701

	Comp Source Group	Eff Date	Program Code 2	Program Code 2 Title	Program Code 3	Program Code 3 Title	Sum of Trans Amt	Description
0609	0041	11/1/2018	5000	PROJECT INVESTMENT	5035	INDUSTRIAL REVENUE BOND	\$ 500,000.00	Authority increase for IRB Program
0609 Total							\$ 500,000.00	
0632	0041	10/1/2018	6000	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AND DISPOSITION	\$ 530,000.00	Authority increase for New Communities Initiative
	0050	10/1/2018	3000	BUSINESS AND WORKFORCE DEVELOPMENT	6030	WORKFORCE INVESTMENT	\$ 1,000,000.00	Authority increase for Wharf Workforce Intermediary
	0050	10/1/2018	6000	REAL ESTATE DEVELOPMENT	6020	DEVELOPMENT AND DISPOSITION	\$ 3,109,945.08	Authority increase for MOUs: Affordable Housing, Maple View Flats, Temple Courts
	0050	10/1/2018	6000	REAL ESTATE DEVELOPMENT	6030	NEW COMMUNITIES INITIATIVE	\$ 300,000.00	Authority Increase for MOU: Eastern Market Development
0632 Total							\$ 4,939,945.08	
1734	0041	11/1/2018	6000	REAL ESTATE DEVELOPMENT	6030	NEW COMMUNITIES INITIATIVE	\$ 13,000,000.00	Contingency Reserve for New Communities Initiative
1734 Total							#####	
Grand Total							#####	

Grand Total	#####
-------------	-------

Sum of Trans Amt		Comp GL Acct		
FISCAL_YEAR	Agy Fund	Revision	Original Budget	Revised Budget
2018	0609		\$ 1,549,975.74	\$ 1,549,975.74
	0616		\$ 6,000,000.00	\$ 6,000,000.00
	0632	\$ 3,295,000.00	\$ 17,351,112.29	\$ 20,646,112.29
	1000	\$ 11,100,000.00	\$ 13,000,025.53	\$ 26,718,933.64
	1734	\$ 9,000,000.00		\$ 9,000,000.00
	7000	\$ 1,101,961.08		\$ 1,089,228.70
	8200	\$ (852,195.58)	\$ 1,249,637.93	\$ 268,347.84
	0419		\$ 2,195,180.15	\$ 2,195,180.15
	0617		\$ 5,000,000.00	\$ 5,000,000.00
2018 Total		\$23,644,765.50	\$ 46,345,931.64	\$ 72,467,778.36
2019	0309		\$ 20,000,000.00	\$ 10,000,000.00
	0603		\$ 855,000.00	\$ 855,000.00
	0609	\$ 500,000.00	\$ 1,273,570.75	\$ 1,773,570.75
	0616		\$ 6,000,000.00	\$ 6,000,000.00
	0632	\$ 4,939,945.08	\$ 12,690,670.19	\$ 17,630,615.27
	1000		\$ 21,782,626.55	\$ 21,782,626.55
	1734	\$ 13,000,000.00		\$ 13,000,000.00
2019 Total		\$18,439,945.08	\$ 62,601,867.49	\$ 71,041,812.57
Grand Total		\$42,084,710.58	\$108,947,799.13	\$143,509,590.93

OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

OVERSIGHT HEARING FY19/QUESTION 19

FY 2019 OCTOBER 1, 2018 - December 31, 2018

CONTRACTOR NAME	CONTRACT NUMBER	CONTRACT TYPE	DESCRIPTION OF SERVICES	CONTRACT OUTPUTS/DELIVERABLES	STATUS OF DELIVERABLES	CONTRACT AWARD OR PROCUREMENT	BUDGETED	ACTUAL SPEND	CONTRACT TERM	COMPETITIVE (CNC/SS)	SUBCONTRACT OR STATUS	CBE STATUS (Yes/No)	DMPED DIVISION USE	CONTRACT ADMINISTRATOR	CONTRACT EVALUATION	FUNDING SOURCE	
Ballard Spahr LLP	DCEB-2018-D-0001-A05	IDQ	Revenue Bond Counsel Legal Services	Bond Counsel Legal Services	Ongoing	\$ 232,625.00	\$ 66,666.00	\$ -	10/1/2018	9/30/2019	C	N/A	NO	Industrial Revenue Bond	William Liggins	Satisfactory	Special Purpose
Blackband, Inc.	DCEB-2016-C-2011	Firm Fixed Price	Grants Management Software and Licenses (GIFTS)	Giftonline Grants system maintenance	Ongoing	\$ 18,000.00	\$ 35,000.00	\$ -	7/1/2018	6/30/2019	SS	N/A	NO	Contracts, Procurement and Grants	Latoya Hampton	Satisfactory	Local
Brilliant Collaborations LLC	DCEB-2019-C-0002	Firm Fixed Price	Business Development - Marketing and Communications Website	Marketing and Communications Website	Ongoing	\$ 98,000.00	\$ 98,000.00	\$ -	12/13/2018	12/12/2019	C	N/A	YES	Business Development	Karina Woods	Satisfactory	Local
Bryant Miller Olive P.A.	DCEB-2018-D-001-A03	IDQ	Revenue Bond Counsel Legal Services	Bond Counsel Legal Services	Ongoing	\$ 242,375.00	\$ 66,666.00	\$ -	10/1/2018	9/30/2019	C	N/A	NO	Industrial Revenue Bond	William Liggins	Satisfactory	Local
Business Strategy Consultants LLC	DCEB-2018-F-0001	Labor Hour	Senior Level Acquisition Services	Acquisition Services	Ongoing	\$ 194,000.00	\$ 194,000.00	\$35,248.00	5/30/2018	5/29/2019	C	N/A	NO	Contracts, Procurement and Grants	Jacque McDonald	Satisfactory	Local
CASE WESTERN RESERVE UNIV.	DCEB-2016-C-0002	Requirements w/Cost Reimbursement	NCI Building Community Relations	Meeting, support services to NCI communities	Ongoing	\$ 500,000.00	\$ 500,000.00	\$ -	2/6/2018	2/5/2019	C	YES	NO	Real Estate	Angie Rodgers	Satisfactory	Local
CH2M HILL, P.C.	DCEB-2017-T-0001	Firm Fixed Price	Owner's Representative Services for St. Elizabeths East Project	Owner's representative subdrives	Ongoing	\$ 185,216.00	\$ 315,000.00	\$ -	6/12/2018	6/11/2019	N	N/A	NO	Real Estate	Ed Fisher	Satisfactory	Local
CHW Solutions, Inc.	DCEB-2017-C-0003	Labor Hour/IDQ	Davis-Bacon Monitoring Services	Davis Bacon Monitoring Services	Ongoing	\$ 484,375.00	\$484,375.00	\$78,778.70	10/1/2018	9/30/2019	C	N/A	YES	Industrial Revenue Bond	William Liggins	Satisfactory	Special Purpose
Clearly Innovative Inc.	DCEB-2017-C-2003	Firm Fixed Price	Incubator services for underserved businesses	Incubator services	Ongoing	\$ 199,967.48	\$ 200,000.00	\$ -	10/1/2018	9/30/2019	C	N/A	NO	Business Development	Jocelyn James	Satisfactory	Local
Coalition for Nonprofit Housing	DCEB-2018-C-2007	Labor Hour	Assessment for Family Sited Housing in the District	Reports	Ongoing	\$ 40,000.00	\$ 40,000.00	\$ -	10/1/2018	9/30/2019	SS	N/A	NO	Business Development	Karina Woods	Satisfactory	Local
Coastal Properties Management, Inc.	DCEB-2014-C-0003	Firm Fixed Price	Diamond Tugue Piers & Park Manager	Piers & Park Management	Completed	\$ 17,035.81	0	0	10/1/2018	12/31/2018	C	N/A	NO	Real Estate	Patrick Pendleton Smith	Satisfactory	Local
DC Chamber of Commerce	DCEB-2015-C-2005	IDQ	Business Development Economic Intelligence Data Strategy & Engagement Support	Report and services	Ongoing	\$ 420,000.00	\$ 420,000.00	\$ -	9/14/2018	9/30/2019	SS	N/A	NO	Business Development	Karina Woods	Satisfactory	Local
Echelon Economic Development LLC	DCEB-2016-C-2010	Labor Hour w/Fixed Price	Corporate Attraction and Retention Services	Services and Reports	Ongoing	\$ 249,884.00	\$ 39,973.00	\$ -	3/23/2018	3/22/2019	SS	N/A	YES	Business Development	Karina Woods	Satisfactory	Local
Katak Rock LLP	DCEB-2018-C-2004	Labor Hour	WRAMC Legal Services	Legal Services	Ongoing	\$ 139,609.00	\$ 150,000.00	\$ -	10/1/2018	9/30/2019	SS	N/A	NO	Real Estate	Randal Clarke	Satisfactory	Federal
KUTAK ROCK LLP	DCEB-2018-D-0001-A02	IDQ	Revenue Bond Counsel Legal Services	Bond Counsel Legal Services	Ongoing	\$ 226,950.00	\$ 66,666.00	\$ -	10/1/2018	9/30/2019	C	N/A	NO	Industrial Revenue Bond	William Liggins	Satisfactory	Special Purpose
Katak Rock LLP	DCEB-2018-D-0001-A06	IDQ	Revenue Bond Counsel Legal Services	Bond Counsel Legal Services	Ongoing	\$ 222,500.00	\$ 66,666.00	\$ -	10/1/2018	9/30/2019	C	N/A	NO	Industrial Revenue Bond	William Liggins	Satisfactory	Special Purpose
Mars on Gravity Productions LLC	DCEB-2017-D-0005	Firm Fixed Price	Marketing and Outreach Plan for Amazon HQ2	Website maintenance, RFP design, marketing and outreach services	Ongoing	N/A	\$ -	\$ -	9/21/2018	9/20/2019	C	N/A	YES	Communications	Chanda Washington	Satisfactory	Local
Newmark Knight Frank Valuation	DCEB-2018-C-0002	IDQ	Real Estate Appraisal Services	Real Estate Appraisal Services	Ongoing	\$ 100,000.00	\$ 100,000.00	\$ -	10/1/2018	9/30/2019	C	N/A	NO	Real Estate	Randal Clarke	Satisfactory	Local
Ning Shao-MBC Shanghai Co. Ltd.	DCEB-2018-C-2001	Firm Fixed Price	International Business Development	International Business Development	Ongoing	\$ 219,000.00	\$ 219,000.00	\$37,248.00	10/1/2018	9/30/2019	SS	N/A	NO	Business Development	Karina Woods	Satisfactory	Local
Social Solutions Global	DCEB-2015-F-2002	Firm Fixed Price	ETO Software for NCI program	ETO software and maintenance	Ongoing	\$ 57,600.00	\$ 57,600.00	\$ -	11/25/2018	11/24/2019	SS	N/A	NO	Business Development	Angie Rodgers	Satisfactory	Local
SPRNKL, Inc.	DCEB-2017-C-2001	Firm Fixed Price	GRADE.DC GOV Website Project	Grade DC	Completed	\$ 250,000.00	62500	62500	1/1/2018	12/31/2018	SS	N/A	NO	City Administrator	Jacob Wong	Satisfactory	Local
Squire Patton Bogg (US) LLP	DCEB-2018-D-0001-A04	IDQ	Revenue Bond Counsel Legal Services	Bond Counsel Legal Services	Ongoing	\$ 228,000.00	\$ 66,666.00	\$ -	10/1/2018	9/30/2019	C	N/A	NO	Industrial Revenue Bond	William Liggins	Satisfactory	Special Purpose
Stover and Associates	DCEB-2018-C-2002	Firm Fixed Price	Cleveland Park Retail Enhancement Strategies	Enhancement strategies for Cleveland	Completed	\$ 75,000.00	75000	0	1/16/2018	1/15/2019	SS	N/A	YES	Business Development	Sybongile Cook	Satisfactory	Local
Strategic Impact Advisors LLC	DCEB-2015-C-2003	Labor Hour	Business Development Strategic Impact Advisors	Economic Metrics report	Ongoing	\$ -	\$ 50,000.00		12/19/2018	12/18/2019	SS	N/A	NO	Business Development	Marie Whittaker	Satisfactory	Local
Tiber Hudson LLC	DCEB-2018-D-0001-A01	IDQ	Revenue Bond Counsel Legal Services	Bond Counsel Legal Services	Ongoing	\$ 241,250.00	\$ 66,666.00	\$ -	1/7/2019	9/20/2019	C	N/A	Yes	Industrial Revenue Bond	William Liggins	Satisfactory	Local
Walton & Green Consultants, LLP	DCEB-2017-D-1001	IDQ	Great Streets Grant Reviewer	Review Grants	Ongoing	\$ 19,500.00	\$ 19,500.00	\$19,200.00	9/22/2018	3/21/2019	C	N/A	YES	Business Development	Sybongile Cook	Satisfactory	Local
XEROX Corporation	DCEB-2017-F-0002	Competitive	Copier Lease and Maintenance	Copier Lease and Maintenance	Ongoing	\$ 44,632.08	\$44,632.08	\$0.00	10/1/2018	9/30/2019	C	N/A	NO	Agency-wide	David Howard	Satisfactory	Local

DISTRICT OF COLUMBIA OFFICE OF THE INSPECTOR GENERAL

OIG Project No. 18-I-03EB0

August 2018



OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT

EVALUATION OF THE DIX STREET REVITALIZATION GRANT



Guiding Principles

*Workforce Engagement * Stakeholders Engagement * Process-oriented * Innovation
* Accountability * Professionalism * Objectivity and Independence * Communication * Collaboration
* Diversity * Measurement * Continuous Improvement*

Mission

Our mission is to independently audit, inspect, and investigate matters pertaining to the District of Columbia government in order to:

- prevent and detect corruption, mismanagement, waste, fraud, and abuse;
- promote economy, efficiency, effectiveness, and accountability;
- inform stakeholders about issues relating to District programs and operations; and
- recommend and track the implementation of corrective actions.

Vision

Our vision is to be a world class Office of the Inspector General that is customer-focused, and sets the standard for oversight excellence!

Core Values

Excellence * Integrity * Respect * Creativity * Ownership
* Transparency * Empowerment * Courage * Passion
* Leadership



**OIG****Why the OIG Did This Evaluation**

As part of our Inspection and Evaluation Plan for FY17, the OIG evaluated selected grants for vulnerabilities to corruption, fraud, mismanagement, waste, and abuse. To further this initiative, the OIG evaluated a sole source grant awarded by DMPED.

DMPED is statutorily authorized to issue grants and loans necessary to further the District's economic development goals, which include revitalizing neighborhoods troubled by crime, poverty, and other socio-economic challenges.

Our objectives for this evaluation focused on identifying any grant oversight weaknesses and make recommendations to improve DMPED's grant program effectiveness and administration.

What the OIG Recommends

This report presents 6 findings and 12 recommendations to strengthen DMPED's grant application, award, and administration processes.

OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT**Dix Street Revitalization Grant****What the OIG Found**

The Office of the Inspector General (OIG) Inspections & Evaluations unit (I&E) evaluated a \$465,678 sole source grant awarded in June 2016 by the Office of the Deputy Mayor for Planning and Economic Development (DMPED) to Dix Street Corridor Revitalization Partners, LLC (DSCRCP) for the purpose of constructing five affordable housing units in the Deanwood neighborhood. DMPED awarded this grant, in part because DSCRCP had previously won a 2008 competitive solicitation related to this project. The OIG also reviewed DMPED's oversight throughout the entirety of the project to the extent that the actions affected the current grant.

Prior to the grant award, DSCRCP had a history of unsatisfactory performance, which included missed deadlines and cost overruns, and DMPED did not enforce key terms and conditions of its agreements with DSCRCP. Additionally, DMPED was not able to provide the OIG documentation of actions taken and decisions it made earlier in the project, such as documentation of the 2008 competitive solicitation; subsequent negotiations with and funding commitments to DSCRCP appear to have been poorly documented.

DSCRCP delivered 29 affordable housing units to the District and received \$1,718,968 in initial subsidies and \$1,059,072 in additional grants, but DMPED was unable to articulate whether DSCRCP incurred a loss or earned a profit on the Dix Street development project. Determining whether DSCRCP profited from its development of the affordable housing units will inform DMPED decision making on future development projects, in particular, the extent to which such projects should be subsidized by the District.

GOVERNMENT OF THE DISTRICT OF COLUMBIA
Office of the Inspector General

Inspector General



August 17, 2018

Brian Kenner
Deputy Mayor for Planning and Economic Development
Office of the Deputy Mayor for Planning and Economic Development
1350 Pennsylvania Avenue, N.W., Suite 317
Washington, D.C. 20004

Dear Deputy Mayor Kenner:

Enclosed is our final report entitled *Office of the Deputy Mayor for Planning and Economic Development: Evaluation of the Dix Street Revitalization Grant* (OIG Project No. 18-1-03EB0). We conducted this evaluation using quality standards promulgated by the Council of the Inspectors General on Integrity and Efficiency.

We provided DMPED our draft report on May 18, 2018, and received your response on June 11, 2018. DMPED's response is included as Appendix D of this report. DMPED agreed with 7 of the report's 12 recommendations. For several of the recommendations that DMPED did not agree with, the OIG added comments in the body of the final report below your responses. Additionally, as requested in your letter, we have summarized, instead of directly quoting, a DMPED memorandum you identified as being "exempt from disclosure under the District of Columbia Freedom of Information Act under the deliberative process doctrine and the exemption governing commercial or financial information received from outside the government."

With regard to the report's finding that Dix Street Corridor Revitalization Partners, LLC's May 2017 closeout report lacks much of the substantive information required by the grant, you responded that "the close-out process is ongoing." By August 31, 2018, please provide my Office the date by which DMPED expects to finish the close-out process and identify any impediments that preclude completing the process.

If you have any questions about this final report, please contact me or Edward Farley, Assistant Inspector General for Inspections and Evaluations, at (202) 727-2540.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Lucas", is positioned above the printed name of the Inspector General.

Daniel W. Lucas
Inspector General

DWL/ejf

Enclosure

cc: See Distribution List

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BACKGROUND

The Office of the Deputy Mayor for Planning and Economic Development's (DMPED) mission is to assist "the Mayor in the coordination, planning, supervision, and execution of economic development efforts in the District of Columbia with the goal of creating and preserving affordable housing, creating jobs, and increasing tax revenue."¹

In furtherance of its mission, DMPED sponsored the District's New Communities Initiative (NCI) for the purpose of revitalizing "severely distressed subsidized housing and redevelop[ing] neighborhoods into vibrant mixed-income communities."² As part of the NCI, DMPED sought to develop properties at the corner of Eastern Avenue and Dix Street, N.E. into affordable housing units for residents of Ward 7's Deanwood community (Dix Street Revitalization Project).

Our evaluation focused on DMPED's awarding of a sole source grant to Dix Street Corridor Revitalization Partners, LLC (DSCRCP) for the purpose of constructing five remaining affordable housing units of the first phase of the Dix Street Revitalization Project.³ This \$465,678 grant was funded from DMPED's Economic Development Special Account pursuant to D.C. Code § 2-1225.21.⁴ The grant agreement was effective June 6, 2016, and expired September 30, 2016.

The DMPED entities responsible for this project were its: (1) Procurement & Grants unit, which administers the pre-award grant process – including issuance of the funding opportunity announcement, preparations of applications for legal review, and coordination with grant applicants; and (2) Real Estate Development unit, which is responsible for the post-award phase – including monitoring the grant project's progress towards completion. DMPED's complete organizational chart can be found in Appendix C.

TIMELINE OF EVENTS

The scope of our evaluation focused on the sole source grant DMPED awarded to DSCRCP in June 2016. Because DMPED justified its decision to award this sole source grant, in part, on DSCRCP's prior successful development bid during a competitive solicitation process that began in 2008, the team found it necessary to understand the entire history of the Dix Street Revitalization Project. However, as noted in the finding that begins on page 10 of this report, DMPED did not produce many of the documents related to the initial solicitation despite repeated OIG requests. Taking that into account, the following timeline reflects the OIG team's best efforts at summarizing what occurred during the entire development project.

¹ <https://dmped.dc.gov/page/about-dmped> (last visited Aug. 28, 2017).

² <https://dmped.dc.gov/page/new-communities-initiative-nci> (last visited Aug. 25, 2017).

³ DSCRCP had already completed 24 townhouses at the same location using funding sources including, but not limited to, District subsidies and grants.

⁴ D.C. Code § 2-1225.21(d)(1) (Lexis – 2016 District of Columbia Code Archive) authorizes DMPED to utilize monies in the Economic Development Special Account to fund grants and loans necessary to further the economic developmental goals or activities of the District.

October 2008: DMPED begins competitive bid process for the Dix Street Revitalization Project and issues a Public Solicitation For Offers.

The District offered to sell four District-owned lots in the Deanwood community of Ward 7⁵ (the property) to a development team that would repurpose and revitalize the property into affordable housing units. To that end, DMPED issued a solicitation for development teams with “demonstrated experience in developing mixed-use and mixed-income affordable for-sale housing projects, and organizational and financial capability to plan and develop two District owned sites.”⁶

DMPED offered preference to development teams that afforded the highest value to the District, and the highest and best use of the land. The solicitation required all offerors to submit their applications by December 1, 2008.

Between October 2008 and early 2009: DMPED evaluates offers and selects DSCRП as the development team.

June 2009: DSCRП forms as a single purpose entity for the sole purpose of the Dix Street Revitalization Project.

DSCRП formed as a limited liability company in the District, effective June 18, 2009, for the sole purpose of developing real estate in the Dix Street Revitalization Project. DSCRП listed the following entities as members:

Members of DSCRП		
Entity		Entity’s Address
(1)	Jacksophie DixEastern, LLC	P.O. Box 15107 Chevy Chase, Maryland 20825
(2)	UrbanMatters Development Partners, LLC	1226 Vermont Ave., N.W., Suite 200 Washington, D.C. 20005
(3)	Beulah Community Improvement Corp.	5820 Dix Street, N.E. Washington, D.C. 20019

Table 1: List of DSCRП’s Members

According to the Department of Consumer and Regulatory Affairs, the DSCRП entity is still active.

⁵ The land included Lots 17, 18, 19, and 806 in Square 5260, located at 400- 414 Eastern Ave., N.E. and land in the 6100 block of Dix Street, N.W., in Washington, D.C.

⁶ OFFICE OF THE DEPUTY MAYOR FOR PLANNING AND ECONOMIC DEVELOPMENT, SOLICITATION FOR OFFERS FOR THE DEVELOPMENT OF 400-414 EASTERN AVE., NE (SQ. 5260, LOTS 17-19) and DIX ST., NE (SQ. 5260, LOT 806), 3 (undated).

October 2009: DMPED sells District Property to DSCRCP for Two Dollars (\$2).

After selecting DSCRCP as the development team for the Dix Street Revitalization Project, DMPED entered into a Land Disposition and Development Agreement (LDDA)⁷ with DSCRCP on October 16, 2009, and sold the property to it for \$2. DMPED awarded DSCRCP the rights to redevelop the property and to construct affordable housing units in two phases. Phase I involved constructing housing units on Lots 17, 18, and 19, and Phase II involved constructing housing units on Lot 806. Figure 1 below outlines the lots for Phases I and II of the DMPED Project:⁸

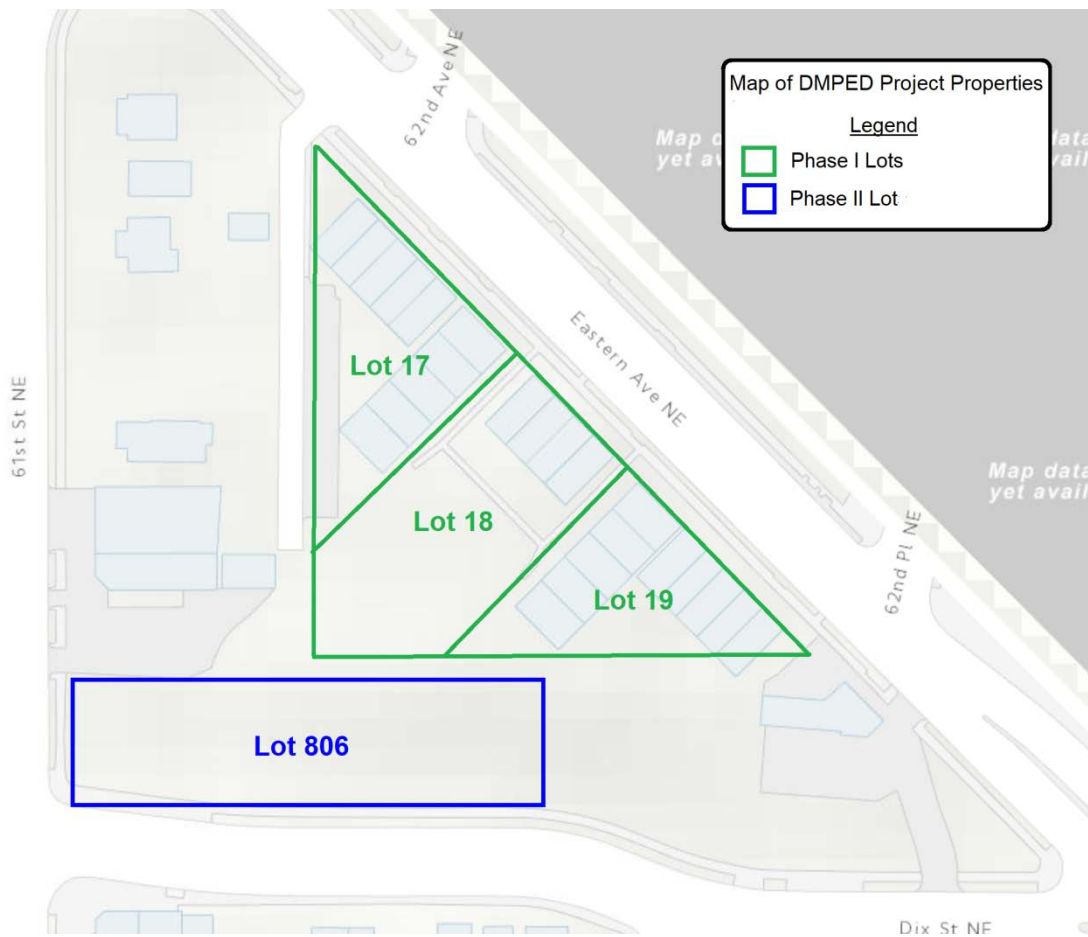


Figure 1: Dix Street Revitalization Project Lot Map

⁷ D.C. Code § 10-801(a) (Lexis – 2009 District of Columbia Code Archive) authorizes the Mayor, in his/her discretion and for the best interests of the District and with the approval by the Council, to sell or otherwise dispose of real property for community development. To do this, the Mayor must submit a contract called a Land Disposition and Development Agreement between the District and the selected developer authorizing the transfer of government-owned land for development purposes.

⁸ The geographic information contained in this map is not drawn to scale and is not to be construed or used as a legal description.

October 2010: DMPED enters into a Construction and Use Covenant (CUC)⁹ and an Affordable Housing Covenant (AHC)¹⁰ with DSCR, granting two subsidies: \$368,968 and \$1,350,000.¹¹

DMPED executed a CUC with DSCR, effective October 25, 2010, and awarded DSCR two subsidies: one for \$368,968 to fund project-related predevelopment activities, and a second for \$1,350,000 to fund construction activities. The CUC indicated that DSCR could seek other sources of funding with the limitation that “in no event shall such additional funding be from the District.”

The CUC also established this initial Schedule of Performance:

Phase	Date of Completion (on or before)
Phase I: Substantial Completion of Base Building ¹²	December 31, 2011
Phase II: Stabilization ¹³	March 31, 2013

Table 2: 2010 CUC Schedule of Performance

The AHC set limits as to whom DSCR could sell by restricting sales to buyers under a certain income level.

August 2012: DMPED amends the AHC to change the income restrictions on potential buyers.

June 2013: After completing 24 of 29 units, DSCR requests an additional subsidy of \$880,000 and relief from some of the requirements on the income of potential buyers.

Despite having sold 23 of the 24 constructed units and having 2 of the remaining 6 under contract, DSCR claimed that sales of the constructed units were slower than it had anticipated, which caused carrying costs to be higher. DSCR claimed to need \$411,017 to offset past carrying costs (interest, real estate taxes, utility costs and HOA fees, vandalism and theft,

⁹ The Construction and Use Covenant is a contract that ensures the District that the selected developer will “diligently prosecute the development and construction of the Project in accordance with the Approved Plan and Specifications and the Schedule of Performance.”

¹⁰ An Affordable Housing Covenant is a contract in which the Developer agrees to reserve and sell units in accordance with certain affordability requirements.

¹¹ The exact amount of the larger initial subsidy is not clear. Exhibit D of the CUC, a “Project Budget and Funding Plan” for Phase 1, puts the amount at \$1,361,648. Subsequent documents, such as the 2106 “First Amendment to the Grant Agreement,” cite an amount of \$1,350,000.

¹² “Substantial Completion” means to satisfy a number of items related to aspects of construction described in the CUC.

¹³ “Stabilization” means to sell at least 80% of the units to third-party purchasers who are not affiliates of the developer.

insurance, and an on-site porter) and \$474,883 for projected carrying costs for the next year (security patrol and cameras, developer overhead, insurance, real estate taxes.)

February 2014: DMPED makes a “soft commitment” to provide DSCRCP with \$800,000.

After several meetings between DSCRCP principals and DMPED representatives, DMPED made what its employees later referred to as a “soft commitment”¹⁴ to fund DSCRCP with an additional \$800,000, to be paid in three installments. DMPED anticipated that \$310,000 of the new money would come from DMPED and \$490,000 would come from the Department of Housing and Community Development (DHCD).

March 2014: DMPED amends the CUC, extending the deadline to March 2015 for completion of Phase I and to October 2016 to begin Phase II.

March 2014: DMPED executes a grant with DSCRCP and issues the first payment of \$315,673 from the \$800,000 commitment.

When DMPED awarded the first payment of \$315,673 to DSCRCP, it indicated the money should be used for the following expenses:

Cost Description	Costs Incurred
Real Estate Taxes and HOA Management Fees	\$ 5,985
Utility Costs	\$ 10,404
Insurance	\$ 35,554
Developer Overhead	\$ 150,000
General Conditions	\$ 113,730
TOTAL	\$ 315,673

Table 3: 2014 Grant Agreement Categories of Expenses (Source: DMPED Grant Agreement)

August 2014: DHCD executes a grant agreement with DSCRCP and disburses \$277,721 as a second payment toward the \$800,000 commitment.

To be reimbursed for “additional interest charges” associated with the construction loan for the development of Phase I, DSCRCP enters into a \$277,721 grant agreement with DHCD. DHCD determined that the reimbursement of additional interest charges DSCRCP sought was an eligible expense under Housing Production Trust Fund (HPTF) laws.

Fall 2014: DMPED is working to fund remaining \$215,679 of \$800,000 commitment to DSCRCP.

¹⁴ The report will discuss the “soft commitment” more in-depth starting on page 11.

March 2015: DSCRCP increases its funding request from \$215,679 to \$1,034,277.

Around this time, EagleBank froze DSCRCP's line of credit. DSCRCP claimed to need an additional subsidy so that EagleBank would open their line of credit, thus enabling DSCRCP to finish Phase I. Citing increased carrying costs, utility and maintenance costs, vandalism, construction cost inflation, and additional overhead all due to slow sales of the units, DSCRCP requested that DMPED increase its remaining subsidy to \$1,034,277. In a March 2, 2015, letter to DMPED, DSCRCP wrote:

We have delivered a successful community to date, but it is difficult and unreasonable to expect our management team and financial partners to continue to develop this project based on the losses to date and very low projected returns anticipated given the subsidy currently under consideration.

DMPED determined it would not grant the entire \$818,598 increase that DSCRCP requested because the money would not fund actual construction, but instead would go directly to DSCRCP's fee and project profits. According to an internal memorandum, DMPED believed that despite the requested increase not being unreasonable for the project, DSCRCP should not receive additional subsidy because it had failed to meet several project milestones. The memorandum also states that DMPED believed that the developer anticipated losing several hundred thousand dollars on the project, and was asking for additional subsidy to cover the loss.

March 2016: DMPED decides to award DSCRCP \$465,678 using a sole source grant.

Between March 2015 and March 2016, DMPED determined it would grant DSCRCP \$465,678, which was roughly \$250,000 more than the amount remaining on DMPED's \$800,000 commitment. DMPED considered other options, going so far as to draft a loan agreement for the additional funds, but ultimately decided that granting DSCRCP additional money and monitoring the project more closely would be the most expedient and cost-efficient way forward. DMPED granted the additional \$250,000 to both complete construction of the remaining five units and to provide a "sufficient business incentive," as one interviewee stated, for DSCRCP to complete the project.

DMPED justified use of a sole source grant in a memorandum dated March 21, 2016, stating that DSCRCP is "uniquely qualified to complete" the remaining five "for-sale affordable housing units" because it is "the development entity responsible for constructing and completing Phase I of the Dix Street/Eden Place project," has "already constructed and sold 24 of the proposed 29 for-sale affordable housing units" and "was awarded the development rights to the project through a previously issued competitive solicitation."

The memorandum added:

The team has construction plans and specifications for the remaining units that have been previously approved by the District.

DSCRCP is in need of additional monies to fund the remainder of the construction. The grant funds from the District will be combined with private financing from Eagle Bank to complete the project. Funds are needed to restart the project, which has been stalled for over two years as a result of slow absorption rates, carrying costs incurred, and construction cost increases over time.

March 2016: D.C. Council unanimously approves the DMPED Special Account Grant-making Clarification Emergency Amendment Act of 2016 (Emergency Amendment Act), which exempted grants of this kind from the \$50,000 limit on sole source awards.

D.C. Code § 1-328.13(a) and Section II.B.3 of DMPED’s Grant Manual require that grants over \$50,000 be competitively awarded. On March 1, 2016, the D.C. Council voted to approve the Emergency Amendment Act. The Emergency Amendment Act was then enacted on March 23, 2016, which allowed all grants made from the Economic Development Special Account, even those exceeding \$50,000, to be made on a non-competitive basis.¹⁵

June 2016: DMPED executes an amendment to its 2014 grant, awards DSCRCP \$465,678, and labels DSCRCP as “high-risk.”

DMPED awarded DSCRCP a \$465,678 grant in a document entitled “First Amendment to the Grant Agreement Between The District of Columbia and Dix Street Corridor Revitalization Partners, LLC,” (First Amendment) on June 6, 2016. DMPED authorized DSCRCP to receive the funds in two installments – the first installment of \$215,678 upon completion of certain conditions outlined in the First Amendment, and the second installment of \$250,000 after DSCRCP reached other milestones.

In the First Amendment, DMPED also deemed DSCRCP as “high-risk,” as defined in Section 8.4 of the Office of Partnership and Grant Services City-Wide Grants Manual and Sourcebook, due to:

- (1) DSCRCP’s history of unsatisfactory performance;
- (2) DSCRCP’s financial instability; and
- (3) DSCRCP’s failure to conform to the terms and conditions of previous grant awards.

By doing so, DMPED was able to impose a series of heightened monitoring requirements and restrictions, such as requiring DSCRCP to hire a third-party “construction consultant.”

¹⁵ Although the Council voted to *approve* the emergency legislation (Bill 21-0643) via final reading on March 1, 2016; in accordance with the Home Rule Act, emergency legislation takes effect immediately upon *enactment*, which did not occur until March 23, 2016, after the Mayor approved it. D.C. Code § 1-204.12(a) (Lexis – Statutes current through Dec. 12, 2017).

July 2016: DMPED releases the first installment of funds.

The First Amendment required DSCRCP to meet certain conditions before DMPED would release the first installment of funds. DSCRCP met these requirements and DMPED disbursed the funds.

December 2016: DMPED releases the second installment of funds.

Interviewees indicated that although DSCRCP may not have entirely reached the construction milestones required to obtain the \$250,000 in funding, its progress was substantial enough to warrant disbursing the second tranche of funds.

April 2017: DSCRCP completes construction of the last five units of Phase I.

May 2017: DSCRCP submits “Progress Report (FINAL)” to DMPED

DSCRCP submitted a closeout report to DMPED on May 12, 2017.

FINDINGS AND RECOMMENDATIONS

Our objectives for this evaluation were to assess DMPED’s grant award processes, DSCRCP’s compliance with grant agreement requirements, and DMPED’s administration of the grant to determine compliance with the Citywide Grants Manual and Sourcebook and applicable statutes and regulations.

With respect to DMPED’s administration of grant award processes, we found that DMPED was unable to produce requested documents and information pertaining to decisions made and actions taken on the Dix Street project in the years preceding the 2016 grant award. As discussed in the findings, the OIG team was unable to review documentation of DMPED’s original competitive award process that resulted in the selection of DSCRCP to develop the property. Subsequent negotiations with and District funding commitments made to DSCRCP appear to have been poorly documented. Interviewees also acknowledged that employee turnover caused by changes in mayoral administrations – the Dix Street development project has spanned three administrations – made it difficult to retain information, subject matter expertise, and project-specific knowledge, which required current DMPED employees to expend considerable time and effort to “figure out” decisions and events that preceded them.

With respect to DSCRCP’s compliance with requirements put forth in various covenants and grant agreements, DSCRCP has delivered only 29 (i.e., Phase I) of 64 planned housing units (Phase I and Phase II combined) to the District, despite receiving subsidies and grants totaling nearly \$2,778,040 (or, \$95,793 per completed unit) from District government entities since entering into the 2010 Construction and Use Covenant.

Figure 2 below summarizes and illustrates the duration of the development project, as well as the timing and amounts of sales revenue and District subsidies and grants received by DSCRCP for its development of Phase 1.

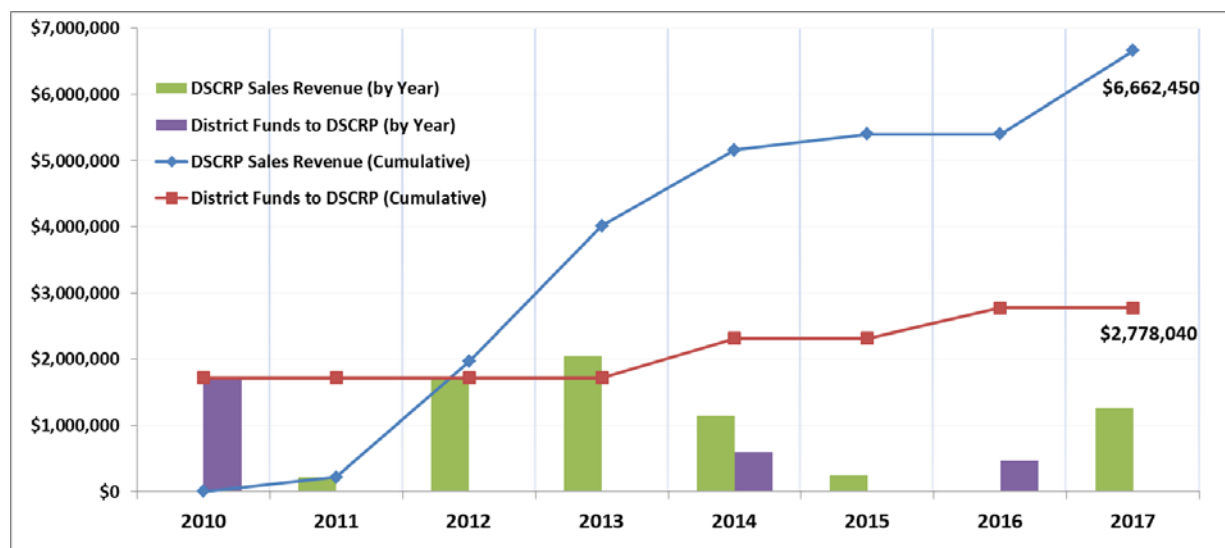


Figure 2: District Funding to DSCRCP, DSCRCP Unit Sales Revenue 2010-2017

As DMPED wrote in June 2016, in the document authorizing DSCRCP an additional \$465,678:

[DSCRCP] has failed to fulfill certain of its obligations, including but not limited to, the timely construction and completion of the Residential Units....

District has determined Grantee to be “high risk” as defined in ... the Office of Partnership and Grant Services City-Wide Grants Manual....

District has designated [DSCRCP] as “high-risk” because District has determined that [DSCRCP] has a history of unsatisfactory performance, is not financially stable, and has not conformed to the terms and conditions of previous grant awards.

With respect to DMPED’s administration of the 2016 sole source grant, DMPED did not complete a Fiscal Sufficiency Certification as required, did not enforce key terms and conditions, and did not require DSCRCP to adhere to grant closeout procedures.

We present 12 recommendations to strengthen DMPED’s grant administration and oversight processes.

DMPED did not document or retain complete records of the competitive bid process and additional funding commitments.

Record Retention – Despite repeated requests from the OIG, DMPED did not produce many of the requested documents related to the 2008 LDDA competitive bid process that resulted in the selection of DSCRCP as the developer of the Dix Street Revitalization Project. The Office of Partnerships and Grant Services’ *Citywide Grants Manual and Sourcebook*¹⁶ and the D.C. General Records Schedule 3¹⁷ contain general provisions regarding document retention. DMPED’s Grants Manual (Manual) requires grantees to retain “all records for a period of at least five (5) years following final close-out of the grant, if no other period is specified in the grant agreement,”¹⁸ but is silent on grantors’ record retention requirements. Further, language in the 2014 and 2016 grant agreements also required that DSCRCP maintain all records pursuant to the agreements “for a period of not less than five (5) years,” but likewise does not address grantors’ record retention requirements.

¹⁶ The Citywide Grants Manual requires agencies to “establish the official records of awarded grants or subgrants” and “incorporate into its award files and retain the records of all awarded applications and subsequent reports for the period required by federal and District guidelines for grant records.” CITYWIDE GRANTS MANUAL AND SOURCEBOOK, § 10.1, available at <https://opgs.dc.gov/book/citywide-grants-manual-and-sourcebook/100-award-documentation-requirements> (last visited Jan. 3, 2018).

¹⁷ The D.C. General Records Schedule 3 requires agencies to retain records “relating to receipt, review, award, evaluation, status and monitoring of grants; allocation of funds, and project budgets,” until the agency submits a request for disposition authority to D.C. Archives.

¹⁸ DMPED-OAG GRANTS MANUAL 19, § VII(E)(1).

The fact that DMPED was apparently unable to locate documents the OIG requested suggests that DMPED employees responsible for administering the project since its inception, in particular those who decided to award DSCRCP additional subsidies, may have made such decisions without a complete understanding of the basis and rationale for why DSCRCP was initially selected. Given that DMPED eventually considered DSCRCP to be a “high-risk” grantee, if information provided by DSCRCP during the solicitation process had been available to DMPED when it was considering the award of additional subsidies, DMPED may have determined DSCRCP to be “high-risk” sooner than it did or may have pursued an alternative course of action during the project.

Documentation of conversations, negotiations with grantees – DMPED’s Grants Manual requires that its employees “maintain records of all written communications and descriptions of all telephone or face-to-face conversations between DMPED and any District government official or staff” regarding grantee eligibility, selection, and compliance with grant program requirements, but there is no requirement to maintain records of DMPED employees’ communications and negotiations with grantees.¹⁹ This lack of criteria is relevant because of what was later described as the “soft commitment” that DMPED made to DSCRCP following a number of meetings and conversations that occurred over a period of months in 2013.

The only documentation that DMPED provided us regarding DSCRCP’s June 2013 request for an \$880,000 subsidy and negotiations related to the same were: a July 2013 letter from DSCRCP to DMPED; a memo from DSCRCP to DMPED summarizing an August meeting between the two; and an unsigned February 2014 letter, watermarked “draft,” from the Deputy Mayor to DSCRCP discussing what DMPED later described as a “soft commitment.”

The draft letter states:

I writing [sic] this letter to ensure clarity between the parties should District decide to grant your request for \$800,000 of additional funding....

Should District decide to grant Developer’s request...by executing this letter below, Developer...hereby acknowledge[s] that: (1) District has no legal obligation to do so....

If this letter accurately reflects the understanding between the parties, please acknowledge your agreement with the content of this letter by executing it in the space provided below on behalf of the Developer and yourself, as guarantor, for Developer.

A lack of executed, DMPED-authored documents creates difficulties, not only for oversight officials attempting to monitor past decisions and compliance, but also for future administrations attempting to interpret the actions of past administrations. The Dix Street Revitalization Project has spanned three mayoral administrations – with each change in administration resulting in

¹⁹ DMPED-OAG GRANTS MANUAL 22, § IX(B)(2).

significant turnover within DMPED – which required new administrators to interpret their predecessors’ actions.

Therefore, we recommend that DMPED:

- (1) Adopt a standard process for signing and authorizing documentation to ensure uniformity within grant files;

Agree X Disagree

DMPED’s June 2018 Response to Recommendation 1, As Received:²⁰ *DMPED does have a standardized process for signing and authorizing grants in the construct of a signature form. See attached signature form.*

- (2) Establish a policy in the Grants Manual requiring DMPED to retain the same records it requires its grantees to retain for the same period of time; and

Agree X Disagree

DMPED’s June 2018 Response to Recommendation 2, As Received: *DMPED is currently working directly with the Office of Public Records (OPR) to create an agency records retention schedule. OPR’s leadership is working to create a comprehensive records retention schedule for all EOM agencies. DMPED has provided feedback to OPR on the draft retention schedule. OPR is currently reviewing this feedback.*

- (3) Amend its policy to require the maintenance of DMPED-authored documentation for all funding negotiations and commitments, and require such negotiations and commitments be documented on official DMPED letterhead and signed by more than one authorizing official.

Agree X Disagree

DMPED’s June 2018 Response to Recommendation 3, As Received: *DMPED will require, in addition to a sole justification, any supporting negotiation documents formatted as an executed DMPED memorandum.*

DMPED did not enforce the terms and conditions of its agreements with DSCR.

The various agreements DMPED entered into with DSCR contained deadlines that DSCR was required to but did not meet, as shown in Table 4 on the next page.

²⁰ The full text of DMPED’s June 2018 response to the draft report is Appendix D.

Event/ Agreement	Task	Deadline/Projected Completion	Was Obligation Met by DSCR? (y/n)
2009 LDDA	Phase I: Substantial Completion of Base Building	November 2010	N
	Phase II: Stabilization	June 2011	N
2010 CUC	Phase I: Substantial Completion of Base Building	December 31, 2011	N
	Phase II: Stabilization	March 31, 2013	N
2014 Amendment to the CUC	Phase I: Construction Completion	March 2015	N
	Phase II: Commencement of Construction	October 2016	N
	Phase II: Construction Completion	April 2019	TBD
2016 Amendment to 2014 Grant Agreement	Phase I: Expenditure of all 2016 Grant funds	September 30, 2016	N/A ²¹

Table 4: List of Deadlines DSCR Was Contractually Obligated to Meet

In addition, the CUC required DSCR to “diligently prosecute the development and construction of the Project in accordance with the Approved Plans and Specifications and the Schedule of Performance.”²² Despite deadlines and CUC requirements, DSCR did not complete any substantial construction of the last five units of Phase 1 for almost 3 years, and did not complete construction of Phase 1 until April 2017.

During this time, DMPED communicated its resolve that it would not contribute additional funds to DSCR, both in the 2010 CUC and in the February 2014 letter to DSCR that stated “District will not entertain any additional request for funds for the completion of the Development should the District choose to move forward with funding the \$800,000 request.”²³

Despite these limits and DSCR’s continued failure to meet performance milestones, DMPED (and DHCD in conjunction with DMPED) granted DSCR an additional \$1,059,072 after the 2010 CUC was executed.

Although every agreement between DMPED and DSCR included penalties in the event of noncompliance or default, DMPED did not pursue these penalties when noncompliance or a default occurred. In each case, DMPED seemed to view the decision as one between continuing to spend money on the project or stopping construction mid-stream. When DSCR requested additional funds, DMPED had options available to it other than granting DSCR funds, including giving DSCR a loan or cutting ties with DSCR and working directly with another general contractor. Absent strong internal controls related to its grant administration, DMPED risks disbursing funds to under-performing contractors; further, the lack of strong internal

²¹ DMPED effectively negated this requirement by not releasing the second disbursement of grant funds to DSCR until December 2016.

²² CONSTRUCTION AND USE COVENANT, art. IIb, sec. 2b.1.1.

²³ The letter that DMPED provided us was dated February 11, 2014, but was watermarked “DRAFT” and was neither signed by DMPED nor agreed and acknowledged by DSCR.

controls risks the enforceability of its executed agreements and may risk the District's resources going to waste.

Ultimately, DMPED's decision not to enforce the terms of its agreements with DSCRPP prolonged completion of the Dix Street Revitalization Project and cost the District over \$1 million more than originally planned for phase I of the project, and left the District with just 29 of 63 originally planned affordable housing units. The OIG understands that market forces may have contributed to some of these delays and cost overruns. However, DMPED's decision to fund DSCRPP without holding it accountable for some of the delays resulted in the District assuming all of the risk for the project.

Therefore, we recommend that DMPED:

- (4) Coordinate with the Office of the Attorney General (OAG) to review all covenants and agreements pertaining to the Dix Street Revitalization Project to identify and document instances of noncompliance or default, and determine whether corrective action is warranted.

Agree _____ Disagree X

DMPED's June 2018 Response to Recommendation 4, As Received: *DMPED disagrees with portions of the findings as well as the recommendation. Specifically related to the finding of "DMPED did not enforce the terms and conditions of its agreements with DSCRPP" DMPED disagrees with the statements that DMPED's decision to not enforce the terms of its agreements with DSCRPP prolonged completion of the Dix Street Project. We do not agree that this determination cost the District \$1 million more than originally planned for phase 1 of the project and left the District with just 29 of 63 originally planned affordable housing units. The real estate market was in a significant flux from 2008 until 2012 and caused often detrimental impacts on real estate projects all across the District including time delays and cost issues. Underserved communities, similar to the Deanwood-Dix Street area, were hit particularly hard during this time, and some continue to struggle to rebound even in 2018. Decisions made by DMPED over many administrations were aimed to keep this important affordable homeownership project feasible while many others ended. The severity and impact of the market changes on the Dix Street project are significantly underestimated in this finding.*

Specifically related to recommendation (4), the legal analysis recommended by OIG has already been completed. The Real Estate Section of OAG (the members of which are now included in DMPED's Office of General Counsel) reviewed the real estate transaction and conducted an analysis of legal remedies and options available to DMPED in the Spring of 2015. At that time, DMPED considered the options and decided it was in the best interests of the District to pursue a different course of action for the project.

DMPED did not document its evaluation and scoring of the 2016 sole source award.

DMPED's Grants Manual § II(B)(3)(c)²⁴ requires that sole source grants be internally evaluated and scored using the same criteria applied in a competitive solicitation. DMPED claimed in its sole source justification memorandum, dated March 21, 2016, that it had "internally evaluated and scored the sole source award using the same criteria that would have applied to a competitive solicitation." DMPED, however, was not able to provide any documentation related to this internal evaluation and scoring when the OIG team requested it.

The lack of evaluation and scoring documentation prevents oversight officials from assessing whether this process took place and whether the evaluation justified granting the award. Being able to evaluate the scoring is especially important given the unlimited discretion DMPED had to give sole source awards valued at more than \$50,000 following the passage of the Emergency Amendment Act.²⁵ The Act allowed DMPED to make uncompetitive awards of this size more easily by exempting grants of this type from the restrictions of the Grant Administration Act of 2013. Such discretion, if afforded to DMPED again at a future date, may increase the risk that sole source awards could be used to perpetrate fraud, waste, or abuse and thus should require strong monitoring and well documented justification.

Therefore, we recommend that DMPED:

- (5) Provide the OIG with evidence that, as stated in the sole source justification memorandum, DMPED "internally evaluated and scored the sole source award using the same criteria that would have applied to a competitive solicitation."

Agree X Disagree

DMPED's June 2018 Response to Recommendation 5, As Received: DMPED completed a sole source justification which was provided via email on June 6, 2017. DMPED will ensure that moving forward, documentation supporting sole source justifications is included in the files of both the Project Manager and the grants team.

OIG Comment: The sole source justification that DMPED provided contained no evidence that the sole source award was internally evaluated and scored using the same criteria applied in a competitive solicitation.

- (6) Provide mandatory training to DMPED employees that addresses the need to maintain all grant award and administration documentation, to include the evaluation and scoring of all grant applications.

Agree X Disagree

²⁴ We note that the subsection numbering on page 5 in the Grants Manual contains sequence errors. See DMPED-OAG GRANTS MANUAL 5, §II(B)(3)(a) - (c).

²⁵ D.C. Act 21-354, Sec. 2 (March 23, 2016). The emergency act expired on June 21, 2016. Permanent legislation, the Fiscal Year 2018 Budget Support Act of 2017 (L 22-33), effective December 13, 2017, does *not* contain the provision from the emergency act that permitted DMPED unlimited discretion with respect to grants.

DMPED’s June 2018 Response to Recommendation 6, As Received: DMPED is currently developing an agency Grant Manager’s Technical Representative training module to ensure proper education of the responsibilities for monitoring, documenting, reviewing and approving grant activities. The training will advise of prohibited activities.

DMPED did not provide a Fiscal Sufficiency Certification from FY17 to fund the second disbursement of the 2016 grant award.

D.C. Code § 47-355.02 (in the District’s Anti-deficiency Act) prohibits obligating the District for the payment of money “before a certification of the availability of funds is made, unless authorized by law[.]” DMPED disbursed the 2016 sole source grant funds to DSCR in two installments according to the schedule in table 5 below.

Installment #	Amount	Purpose	Date	FY
1	\$215,678	Predevelopment Expenses	July 22, 2016	2016
2	\$250,000	Conditioned on DSCR’s completion of set milestones	December 22, 2016	2017

Table 5: DMPED’s Disbursement of the 2016 Grant Award Funds

Although DMPED disbursed the first installment in FY16, it did not disburse the second installment until FY17. The District’s Anti-Deficiency Act required DMPED to obtain two Fiscal Sufficiency Certifications: one for FY16 and one for FY17. DMPED provided the OIG with the Fiscal Sufficiency Certification²⁶ for the FY16 disbursement of June 22, 2016, but did not provide the team with the Fiscal Sufficiency Certification for the FY17 disbursement of December 22, 2016, as requested. If DMPED failed to obtain the Fiscal Sufficiency Certification for the FY17 disbursement, DMPED employees could be subject to adverse personnel actions, including removal if found to have caused an Anti-Deficiency Act violation.²⁷

Therefore, we recommend that DMPED:

- (7) Provide the OIG with the Fiscal Sufficiency Certification from the FY17 disbursement to fund the second installment of the 2016 sole source award, or if DMPED lacks such Certification, provide the OIG with an explanation as to why it lacks one; and

Agree _____ Disagree X

²⁶ The Fiscal Sufficiency Certification states that the \$465,678 proposed grant was “to be paid within a period between **December 14, 2015 and September 30, 2016**” and that “DMPED has budgeted funds for the Proposed Grant in the current fiscal year[.]”

²⁷ D.C. Code § 47-355.06 (Lexis - 2016 District of Columbia Archive) states that, “[a]n agency head, deputy agency head, agency fiscal officer, agency budget director, agency controller, manager, or other employee may be subject to adverse personnel action, including removal, for violating any provision in § 47-355.02 [Limitations on expenditures and obligating amounts].”

DMPED’s June 2018 Response to Recommendation 7, As Received: Specifically related to the finding of “DMPED did not provide a Fiscal Sufficiency Certification from FY17 to fund the second disbursement of the 2016 award” DMPED disagrees that the second disbursement did not have a Fiscal Sufficiency Certification as DMPED followed the correct OCFO procedures for disbursement. DMPED had the necessary Fiscal Sufficiency Certification and provided it to the OIG via email on June 6, 2017. The purchase order was established in FY16 in the amount of \$456,678.00. The initial payment of \$215,678.00 was disbursed in FY16, and the remaining amount was accrued, as per OCFO procedures. While it was disbursed in December 2017 [sic], it was charged against the FY16 PO and falls under the certification provided. Therefore, DMPED does not agree with the OIG’s recommendations (7) and (8) as the agency is currently adhering to the established protocols. (See attached funding certification).

OIG Comment: The Fiscal Sufficiency Certification provided by DMPED and presented in the back of this report, certified \$465,678 “to be paid within a period between **December 12, 2015 and September 30, 2016**” (emphasis supplied). This would mean that all disbursements were only certified to occur in FY 2016. The rationale provided by DMPED stating that they had properly accrued the remaining disbursement does not comport with OCFO policy. Specifically, as articulated in the OCFO’s *Financial Policies and Procedures Manual* (section 10452000.10), unpaid amounts for obligations where goods and/or services have been received but not paid, may be accrued and carried over into the following fiscal year. As of September 30, 2016, DMPED had not taken delivery/received the remaining five townhomes in the phase I development, therefore accruing the remaining grant funds was not appropriate. The OIG believes DMPED should have obtained a Fiscal Sufficiency Certification for the FY 2017 disbursement.

- (8) Review and revise any internal processes related to obtaining proper and timely funding certification to delineate who is responsible for ensuring that DMPED receives funding certification before disbursing funds.

Agree _____ Disagree X

DMPED’s June 2018 Response to Recommendation 8, As Received: Please see above. DMPED has strong procedures for fiscal certification to avoid making financial commitments without authorization, or in excess of amounts authorized, and followed them correctly.

DMPED could not adequately monitor the independent construction consultant required by the 2016 First Amendment to the Grant Agreement.

The 2016 First Amendment to the Grant Agreement required DSCR to contract with an independent construction consultant to monitor its progress and submit monthly reports to DMPED. Subject to DMPED’s approval, DSCR selected Pantera Management Group (PMG). However, when requested, DMPED was unable to provide documentation explaining its process for approving PMG.

DMPED was responsible for reconciling the information contained within PMG’s reports with the project’s budget, performance schedule, and construction milestones to ensure DSCR’s compliance with the grant agreement. Upon reviewing the reports, the OIG found that they often lacked the necessary details to ensure DSCR’s compliance. Furthermore, DMPED employees were not confident that they had sufficient expertise to verify the accuracy and reasonableness of information in PMG’s reports and doubted the utility of the reports for this reason.

Although DMPED enhanced its monitoring of DSCR through the use of the third-party construction consultant reports, DMPED should have documented its due diligence related to approving the third-party consultant. Without conducting its own due diligence of PMG, DMPED essentially relied on the judgment of a grant recipient, in this case one that it labeled as “high-risk,” to select a construction consultant to monitor its progress. Further, without providing DMPED employees with sufficient resources and training related to construction monitoring and compliance, DMPED nullified the value of the compliance reports by not ensuring its reviewers had the requisite knowledge to be an effective check on the construction process.

Therefore, we recommend that DMPED:

- (9) Implement a mandatory training program with a curriculum that affords DMPED personnel the skills and knowledge necessary to adequately monitor real estate development projects; and

Agree _____ Disagree X

DMPED’s June 2018 Response to Recommendation 9, As Received: Specifically related to the finding “DMPED could not adequately monitor the independent construction consultant required by the 2016 First Amendment to the Grant Agreement” DMPED disagrees and believes it adequately monitored this project. Specifically, DMPED ensured funding tranches were tied to affirmation of milestones laid out in the grant agreement. For example, DMPED advised the recipient it would not disburse the final amount without the final construction report. The consultant, Pantera, was late in delivering the final report, but DMPED worked to ensure it was eventually provided. As an example of further due diligence that DMPED executed, the DMPED project manager visited the site regularly, was in regular touch with the neighborhood Homeowners’ Association, and received regular construction updates with photos from the developer that it assessed in comparison to the disbursement schedule attached to the grant agreement. Even so, DMPED is continuously looking for opportunities to improve the skills and training of its staff and will review opportunities to improve construction monitoring. Therefore, DMPED does not agree with the OIG’s recommendations (9) and (10) as the agency has performed adequate review of the third party documents.

- (10) Create an internal process for reviewing, evaluating, and approving a grant recipient's selection (or DMPED's selection, when applicable) of a third-party construction consultant.

Agree _____ Disagree X

DMPED's June 2018 Response to Recommendation 10, As Received: Please see above. DMPED believes it appropriately approved the third party consultant.

DMPED failed to require DSCRCP to complete proper grant closeout procedures.

DSCRCP did not fully comply with the closeout procedures required by the First Amendment to the Grant Agreement or DMPED's Grants Manual.

- a. DSCRCP's closeout report lacks much of the substantive information required by the grant.

Section IV of the First Amendment to the Grant Agreement requires the Grantee to submit a Closeout Report containing the following items:

- (1) a narrative report;
- (2) an expense report;
- (3) a non-expendable equipment inventory report;
- (4) a procurement report; and
- (5) copies of the minutes from any meeting of the Board of Directors that took place from the effective date to the date of the Closeout Report.

DSCRCP's Closeout Report, submitted to DMPED on May 12, 2017, did not include a non-expendable equipment inventory report or a procurement report, and included an outdated narrative report. The narrative report was dated April 7, 2017, and listed tasks with statuses that remained "in progress," instead of "completed."

- b. DSCRCP did not submit an independent, in-depth financial audit.

DMPED classified DSCRCP as a "high-risk" applicant due to its history of unsatisfactory performance, financial instability, and failure to conform to the terms and conditions of previous grant awards. Section VII(D)(3)(d) of DMPED's Grants Manual requires "high-risk" applicants to file an independent, in-depth financial audit and statement equivalent to the "single audit" required by OMB Circular A-133. DSCRCP did not include the required audit with its Closeout Report.

DSCRCP reportedly claimed that it lost money on the Dix Street Revitalization Project. Without an audit, however, DMPED could not verify whether DSCRCP earned a profit or incurred a loss from the project, and ultimately whether DSCRCP needed to return unused District funds in accordance with Section XI of the First Amendment to the Grant Agreements, which required DSCRCP to "transfer any unspent, excess, or surplus funds to the District."

Therefore, we recommend that DMPED:

- (11) Require that DSCRCP revise its Closeout Report to include all of the requirements of the First Amendment to the Grant Agreement and DMPED's Grant Manual, including the submission of an audit equivalent to the one required by OMB Circular A-133; and

Agree X Disagree

DMPED's June 2018 Response to Recommendation 11, As Received: *The close-out process is ongoing. To the extent DMPED determines the Closeout Report does not comply with the grant requirements, DMPED will request a revision of the submitted DSCRCP Closeout Report.*

- (12) Procure an independent, third-party audit of the entire development project in the event DSCRCP does not submit a proper audit.

Agree X Disagree

DMPED's June 2018 Response to Recommendation 12, As Received: *DMPED agrees to request an audit should one not be provided.*

CONCLUSION

In October 2009, DMPED entered into a Land Disposition and Development Agreement with DSCRCP, which detailed the anticipated construction of 56 townhome units of affordable housing.²⁸ DSCRCP took more than 7 years to complete only the first of two planned phases of construction. The District ultimately provided DSCRCP with \$2,778,040 in grants and subsidies, which was \$1,059,072 more than the District's intended commitment for Phase I as outlined in the October 2010 Construction and Use Covenant, despite DSCRCP's failure to meet contract milestones and deliverables. Only 46 percent of the planned units (29 of 63) have been constructed.

We found that DMPED was unable to produce requested documents and information pertaining to decisions made and actions taken on the Dix Street project in the years preceding the 2016 grant award to DSCRCP, such as the documenting DMPED's original competitive award process that resulted in the selection of DSCRCP. The Dix Street Revitalization Project has spanned three administrations, which underscores the need for thorough documentation of District employees' decisions and their justifications, so that both decision makers responsible for administering active projects that predate their tenure, as well as oversight entities such as the OIG, have the necessary context, continuity of information, and understanding of all actions taken. Recommendations contained in this report are intended to help DMPED better document and retain information obtained, decisions made, and knowledge gained during its grant-funded projects.

Given the substantial time and resources afforded the Dix Street Revitalization Project, the OIG is concerned that DMPED seems unable to determine whether DSCRCP incurred a loss or earned a profit on the project, and therefore recommends it either request an audit as required by the Grants Manual, or procure an independent, third-party audit of the entire project.

²⁸ The 2012 amendment to the affordable housing covenant increased the number of anticipated units to 63.

APPENDIX A: OBJECTIVES, SCOPE, METHODOLOGY

The OIG reviewed the sole source grant DMPED awarded to DSCRCP in FY16 for the Dix Street Revitalization Project.

OBJECTIVES:

The objectives of the evaluation were to assess:

- (1) DMPED's award of the sole source grant to DSCRCP and DSCRCP's compliance with the grant agreement requirements; and
- (2) DMPED's administration of the grant and its compliance with the Citywide Grants Manual and Sourcebook and applicable statutes and regulations.

SCOPE:

The scope of this evaluation included reviewing DMPED's award and monitoring of the sole source grant awarded to DSCRCP on June 6, 2016, as well as available documentation and information pertaining to DMPED actions and decisions dating back to the inception of the Dix Street Revitalization Project (2008).

METHODOLOGY

From May to August 2017, the team: examined grant file documentation and email communications provided by DMPED; reviewed applicable statutes, regulations, and other criteria; and interviewed five DMPED employees.

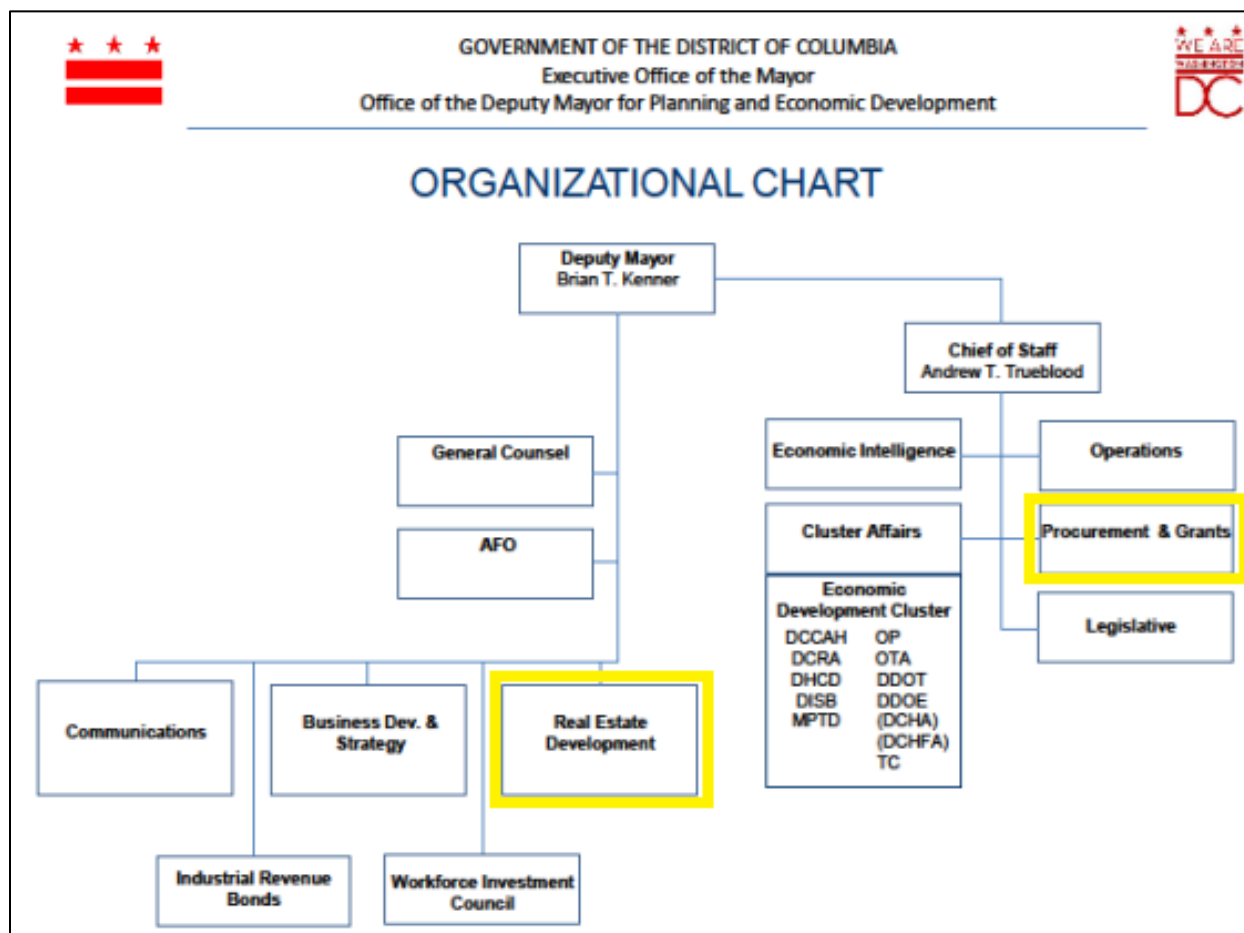
The evaluation was conducted in accordance with the standards established by the Council of the Inspectors General on Integrity and Efficiency. As a matter of standard practice, our evaluations pay particular attention to the quality of internal control.²⁹

²⁹ "Internal control" is defined by the U.S. Government Accountability Office as comprising "the plans, methods, policies, and procedures used to fulfill the mission, strategic plan, goals, and objectives of the entity" and is not one event, but a series of actions that occur throughout an entity's operations. Furthermore, internal control is a process that provides reasonable assurance that the objectives of an entity will be achieved, serves as the first line of defense in safeguarding assets, and is an integral part of the operational processes management uses to guide its operations. U.S. GOVERNMENT ACCOUNTABILITY OFFICE, STANDARDS FOR INTERNAL CONTROL IN THE FEDERAL GOVERNMENT 5-6, GAO-14-704G (Sept. 2014).

APPENDIX B: ACRONYMS AND ABBREVIATIONS

AHC	Affordable Housing Covenant
COW	Committee of the Whole
CUC	Construction and Use Covenant
D.C.	District of Columbia
DHCD	Department of Housing and Community Development
DMPED	The Office of Deputy Mayor for Planning and Economic Development
DSCR	Dix Street Corridor Revitalization Partners, LLC
FY	Fiscal Year
HPTF	Housing Production Trust Fund
I&E	Inspections and Evaluations Unit
LDDA	Land Disposition and Development Agreement
NCI	New Communities Initiative
OAG	Office of the Attorney General
OIG	Office of Inspector General
OMB	Office of Management and Budget
PMG	Pantera Management Group

APPENDIX C: DMPED ORGANIZATIONAL CHART



APPENDIX D: DMPED'S JUNE 2018 RESPONSE TO DRAFT REPORT



GOVERNMENT OF THE DISTRICT OF COLUMBIA
Executive Office of the Mayor
Office of the Deputy Mayor for Planning and Economic Development



June 11, 2018

Daniel W. Lucas
Inspector General
717 14th Street NW
Washington, DC 20005

Re: OIG Project No. 18-1-##EBO

Dear Inspector General Lucas:

This letter is in response to correspondence dated May 18, 2018, informing this office of the results of the Dix Street Revitalization Grant review (OIG Project Number 18-1-##EBO).

We have carefully reviewed the report and submit our response setting forth DMPED's actions. We share the findings and recommendations with which we agree and disagree and outline actions taken or planned, or any alternative recommendations that DMPED believes are more apposite.

In addition, we request the Office of the Inspector General revise some statements included in its draft report. In the "Timeline of Events" section in the paragraph summarizing the March 2015 activities (see page 6), your office has included direct quotations to an "internal memorandum". We have reviewed this "internal memorandum" and believe it would be exempt from disclosure under the District of Columbia Freedom of Information Act under the deliberative process doctrine and the exemption governing commercial or financial information received from outside the government. We are concerned that your direct quotation from this memorandum in your report, which will eventually be part of the public record, could risk a waiver of these exemptions. As such, rather than including direct quotations from the internal memorandum, please consider including only a summary of the statements included in the internal memorandum. Also, please consider removing references to the dollar amount of the developer's projections.

DMPED agrees with some of the report's findings and is actively implementing some of the recommendations while improving upon current practices. Our General Counsel's office is assisting with the management of the implementation process to ensure agency compliance with OAG recommendations and DMPED grants policy, DC Code, and other grant-related regulations.

BRIAN T. KENNER
DEPUTY MAYOR

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dmped.dc.gov

Daniel W. Lucas, Office of the Inspector General
 Response Letter Regarding OIG Project No. I8-1-##EBO
 June 5, 2018

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We submit the following responses to the report's findings and recommendations:

1. Adopt a standard process for signing and authorizing documentation to ensure uniformity within grant files;

DMPED Response: Agree. DMPED does have a standardized process for signing and authorizing grants in the construct of a signature form. See attached signature form.

2. Establish a policy in the Grants Manual requiring DMPED to retain the same records it requires its grantees to retain for the same period of time; and has adopted a standardized procedure to ensure uniformity with grant files.

DMPED Response: Agree. DMPED is currently working directly with the Office of Public Records (OPR) to create an agency records retention schedule. OPR's leadership is working to create a comprehensive records retention schedule for all EOM agencies. DMPED has provided feedback to OPR on the draft retention schedule. OPR is currently reviewing this feedback.

3. Amend its policy to require the maintenance of DMPED-authored documentation for all funding negotiations and commitments, and require such negotiations and commitments be documented on official DMPED letterhead and signed by more than one authorizing official.

DMPED Response: Agree. DMPED will require, in addition to a sole justification, any supporting negotiation documents formatted as an executed DMPED memorandum.

4. Coordinate with the Office of the Attorney General (OAG) to review all covenants and agreements pertaining to the Dix Street Revitalization Project to identify and document instances of noncompliance or default, and determine whether corrective action is warranted.

DMPED's Response: Disagree. DMPED disagrees with portions of the findings as well as the recommendation. Specifically related to the finding of "DMPED did not enforce the terms and conditions of its agreements with DSCR" DMPED disagrees with the statements that DMPED's decision to not enforce the terms of its agreements with DSCR prolonged completion of the Dix Street Project. We do not agree that this determination cost the District \$1 million more than originally planned for phase 1 of the project and left the District with just 29 of 63 originally planned affordable housing units. The real estate market was in a significant flux from 2008 until 2012 and caused often detrimental impacts on real estate projects all across the District including time delays and cost issues. Underserved communities, similar to the Deanwood-Dix Street area, were hit particularly hard during this time, and some continue to struggle to rebound even in 2018. Decisions made by DMPED over many administrations were aimed to keep this important affordable homeownership project feasible while many others ended. The severity and impact of the market changes on the Dix Street project are significantly underestimated in this finding.

Specifically related to recommendation (4), the legal analysis recommended by OIG has already been completed. The Real Estate Section of OAG (the members of which are now included in DMPED's Office of General Counsel) reviewed the real estate transaction and

Daniel W. Lucas, Office of the Inspector General
 Response Letter Regarding OIG Project No. I8-1-##EBO
 June 5, 2018

Page 3 of 4

conducted an analysis of legal remedies and options available to DMPED in the Spring of 2015. At that time, DMPED considered the options and decided it was in the best interests of the District to pursue a different course of action for the project.

5. Provide the OIG with evidence that, as stated in the sole source justification memorandum, DMPED “internally evaluated and scored the sole source award using the same criteria that would have applied to a competitive solicitation.”

DMPED’s Response: Agree. DMPED completed a sole source justification which was provided via email on June 6, 2017. DMPED will ensure that moving forward, documentation supporting sole source justifications is included in the files of both the Project Manager and the grants team.

6. Provide mandatory training to DMPED employees that addresses the need to maintain all grant award and administration documentation, to include the evaluation and scoring of all grant applications.

DMPED’s Response: Agree. DMPED is currently developing an agency Grant Manager’s Technical Representative training module to ensure proper education of the responsibilities for monitoring, documenting, reviewing and approving grant activities. The training will advise of prohibited activities.

7. Provide the OIG with the Fiscal Sufficiency Certification from the FY17 disbursement to fund the second installment of the 2016 sole source award, or if DMPED lacks such Certification, provide the OIG with an explanation as to why it lacks one; and

DMPED’s Response: Disagree. Specifically related to the finding of “DMPED did not provide a Fiscal Sufficiency Certification from FY17 to fund the second disbursement of the 2016 award” DMPED disagrees that the second disbursement did not have a Fiscal Sufficiency Certification as DMPED followed the correct OCFO procedures for disbursement. DMPED had the necessary Fiscal Sufficiency Certification and provided it to the OIG via email on June 6, 2017. The purchase order was established in FY16 in the amount of \$456,678.00. The initial payment of \$215,678.00 was disbursed in FY16, and the remaining amount was accrued, as per OCFO procedures. While it was disbursed in December 2017, it was charged against the FY16 PO and falls under the certification provided. Therefore, DMPED does not agree with the OIG’s recommendations (7) and (8) as the agency is currently adhering to the established protocols. (See attached funding certification)

8. Review and revise any internal processes related to obtaining proper and timely funding certification to delineate who is responsible for ensuring that DMPED receives funding certification before disbursing funds

Daniel W. Lucas, Office of the Inspector General
 Response Letter Regarding OIG Project No. I8-1-##EBO
 June 5, 2018

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DMPED's Response: Disagree. Please see above. DMPED has strong procedures for fiscal certification to avoid making financial commitments without authorization, or in excess of amounts authorized, and followed them correctly.

9. Implement a mandatory training program with a curriculum that affords DMPED personnel the skills and knowledge necessary to adequately monitor real estate development projects; and

DMPED's Response: Disagree. Specifically related to the finding "DMPED could not adequately monitor the independent construction consultant required by the 2016 First Amendment to the Grant Agreement" DMPED disagrees and believes it adequately monitored this project. Specifically, DMPED ensured funding tranches were tied to affirmation of milestones laid out in the grant agreement. For example, DMPED advised the recipient it would not disburse the final amount without the final construction report. The consultant, Pantera, was late in delivering the final report, but DMPED worked to ensure it was eventually provided. As an example of further due diligence that DMPED executed, the DMPED project manager visited the site regularly, was in regular touch with the neighborhood Homeowners' Association, and received regular construction updates with photos from the developer that it assessed in comparison to the disbursement schedule attached to the grant agreement. Even so, DMPED is continuously looking for opportunities to improve the skills and training of its staff and will review opportunities to improve construction monitoring. Therefore, DMPED does not agree with the OIG's recommendations (9) and (10) as the agency has performed adequate review of the third party documents.

10. Create an internal process for reviewing, evaluating, and approving a grant recipient's selection (or DMPED's selection, when applicable) of a third-party construction consultant.

DMPED's Response: Disagree. Please see above. DMPED believes it appropriately approved the third party consultant.

11. Require that DSCRCP revise its Closeout Report to include all of the requirements of the First Amendment to the Grant Agreement and DMPED's Grant Manual, including the submission of an audit equivalent to the one required by OMB Circular A-133; and

DMPED's Response: Agree. The close-out process is ongoing. To the extent DMPED determines the Closeout Report does not comply with the grant requirements, DMPED will request a revision of the submitted DSCRCP Closeout Report.

12. Procure an independent, third-party audit of the entire development project in the event DSCRCP does not submit a proper audit.

DMPED's Response: Agree. DMPED agrees to request an audit should one not be provided.

Daniel W. Lucas, Office of the Inspector General
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June 5, 2018

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DMPED remains committed to the continued improvement of our grants programs and compliance with the established policies and procedures. We also remain steadfast in establishing reasonable protocols and providing training beneficial to the grant monitoring process. DMPED continuously seeks to ensure the most judicious use of District funds to support the agency's mission of expanding job opportunities, affordable housing, and tax revenue in the city.

Sincerely,



Brian T. Kenner
Deputy Mayor

BTK/jm

cc: Rashad M. Young, City Administrator, District of Columbia (via email)



Office of the Deputy Mayor for Planning and Economic Development
Executive Office of the Mayor

DM SIGNATURE – CLEARANCE MEMO

(Place Pointer above Field for Instructions)

Today's Date	02/Jun/16	Action Required By:	06/03
Originator's Name	[REDACTED]	DMPED Business Unit	Real Estate
Document Type	Grant	Value of \$\$ Approval, if any	465,678
Project:	Dix Street-Eden Place Phase I		
Subject:	Grant Agreement and Escrow Agreement		
AFO Signoff for Budget Item			
Description of Document (in bullet point form):			
<ul style="list-style-type: none"> • Grant agreement for completing construction of remaining five townhomes in phase I development • Escrow agreement with Eagle Bank, for disbursement of funds • • • 			
Documents have been reviewed and approved for signoff by: **Must have at least one Supervisor signature			
APPROVER	NAME	INITIAL	DATE
Legal Review	[REDACTED]	[REDACTED]	6/2/16
Project Manager	[REDACTED]	[REDACTED]	6/2/16
Supervisor			
Business Unit Director	[REDACTED]	[REDACTED]	6/2/16
Chief of Staff Signoff	[REDACTED]	[REDACTED]	6/2/16
ODMPED Clearance			
COMMENTS/CHANGES: (For ODMPED Use Only)			

Brian T. Kenner
Deputy Mayor

John A. Wilson Building | 1350 Pennsylvania Ave, NW, Suite 317 | Washington, DC 20004



GOVERNMENT OF THE DISTRICT OF COLUMBIA
Executive Office of the Mayor
Office of the Deputy Mayor for Planning and Economic Development



Fiscal Sufficiency Certification

Based on my review of the proposed Grant Agreement between the Office of the Deputy Mayor for Planning and Economic Development ("DMPED") and **Dix Street Revitalization** for a grant ("Proposed Grant") under Grant Program/RFA **DMPED – Other grant** in the amount of **\$465,678.00** to be paid within a period between **December 14, 2015 and September 30, 2016**.

Grant Recipient	Grant ID	Award Amount
Dix Street Corridor Revitalization	EOM-DMPED-016-6712	\$465,678.00

I certify that:

- 1) DMPED has the proper, current, adequate and unencumbered budget authority to pay the grant in the full amount of the Proposed Grant;
- 2) DMPED has budgeted funds for the Proposed Grant in the current fiscal year;
- 3) DMPED has available funds to pay the Proposed Grant in the full amount proposed;
- 4) The source for the Proposed Grant is:

AGY:	AY	Index	PCA	Object	Fund	Amount
EB0	16	10DEV	INV85	0506	0632	\$465,678.00

- 5) The awarding of this Proposed Grant as proposed will not place DMPED in violation of the District's Anti-Deficiency Act.

Agency Fiscal Officer, DMPED

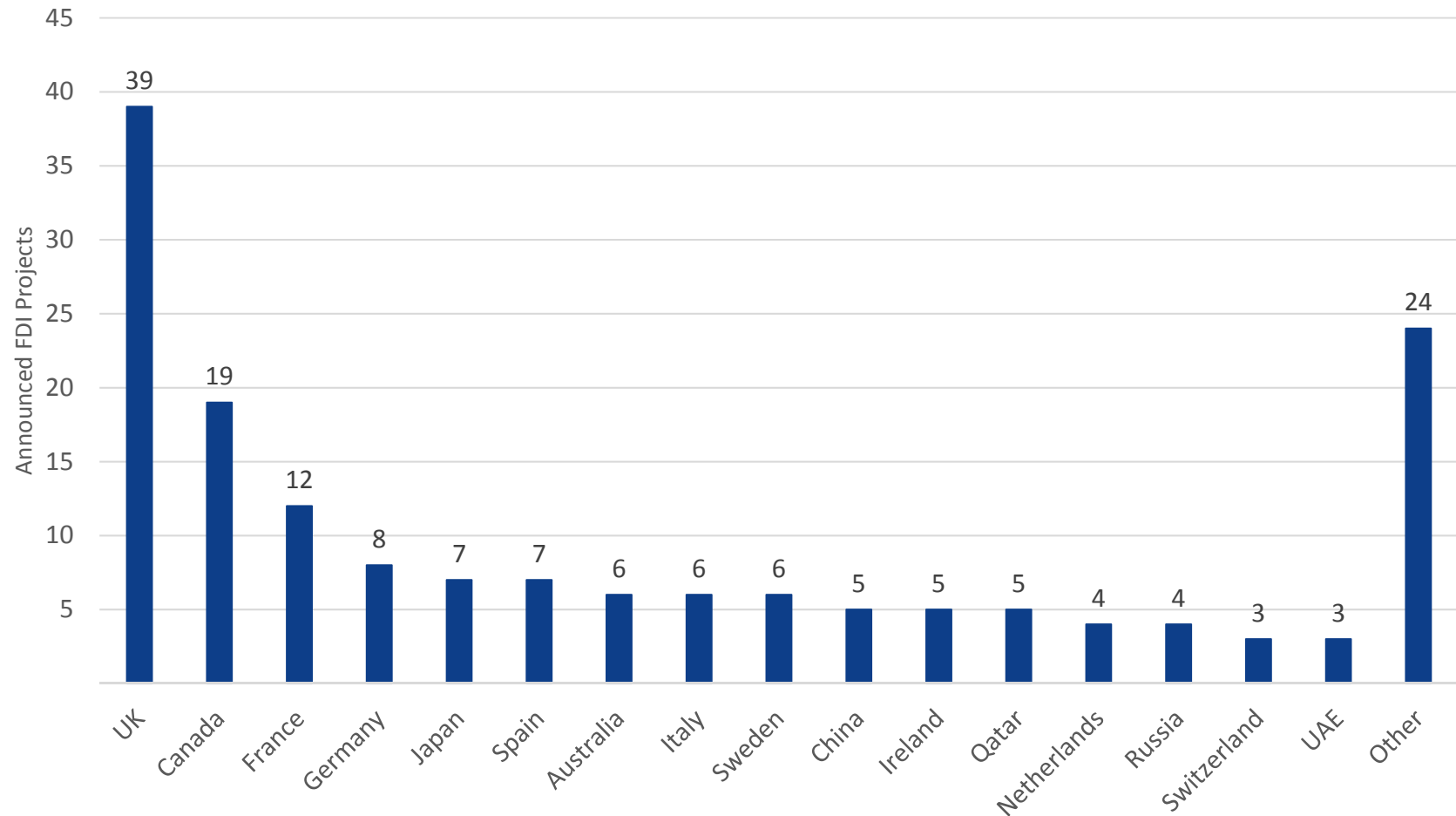
4/4/16
Date

BRIAN T. KENNER, DEPUTY MAYOR

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Washington D.C. FDI Trends – By Source Market

Announced Greenfield FDI Projects in Washington D.C. (January 2007 – November 2017)



Source: fDI Markets, Accessed 14 December 2017. A tie between two or more source markets is broken by total capital investment.

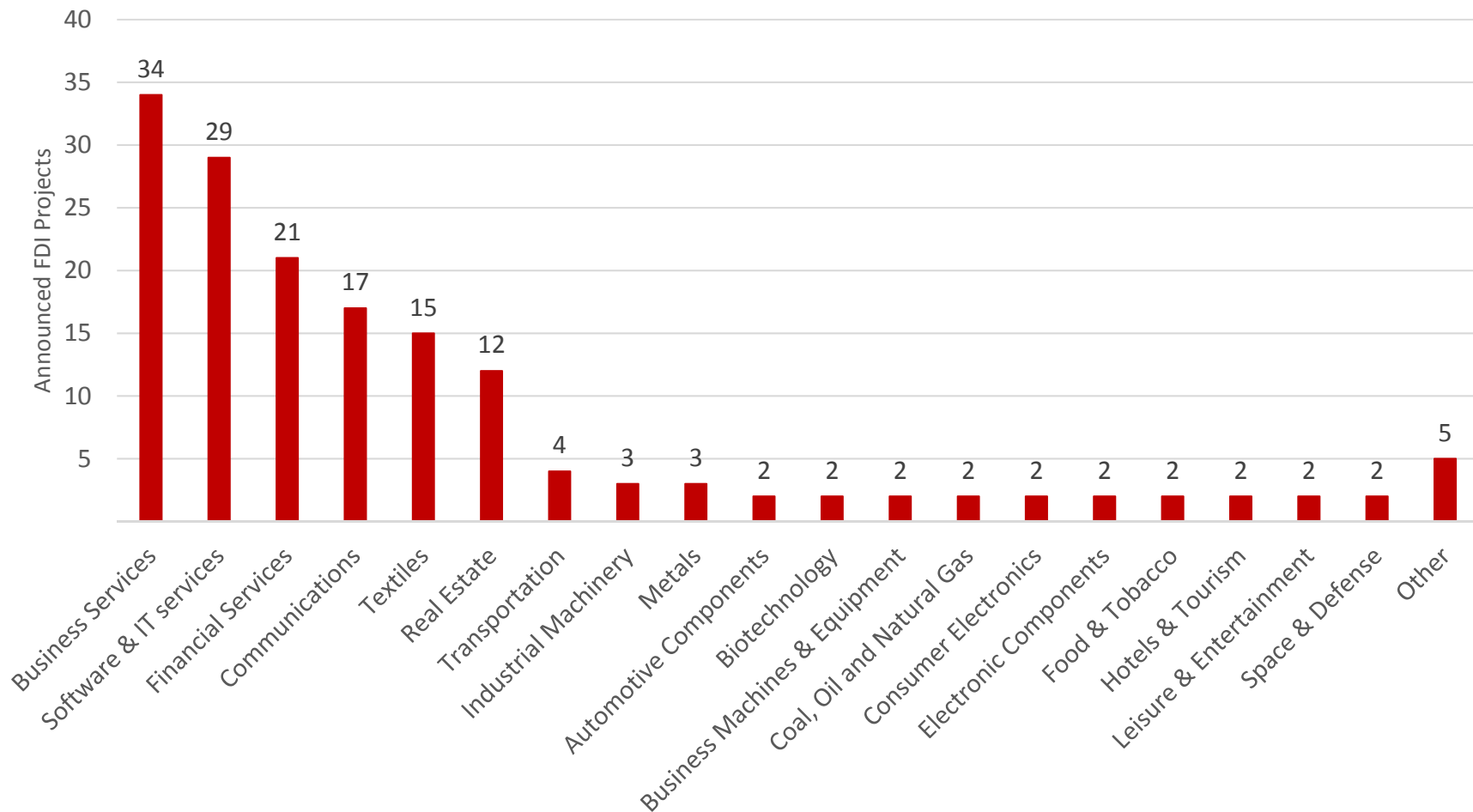
U.S. Department of Commerce | International Trade Administration | SelectUSA

18

Washington D.C. FDI Trends – By Industry Sector

Announced Greenfield FDI Projects in Washington D.C.

(January 2007 – November 2017)



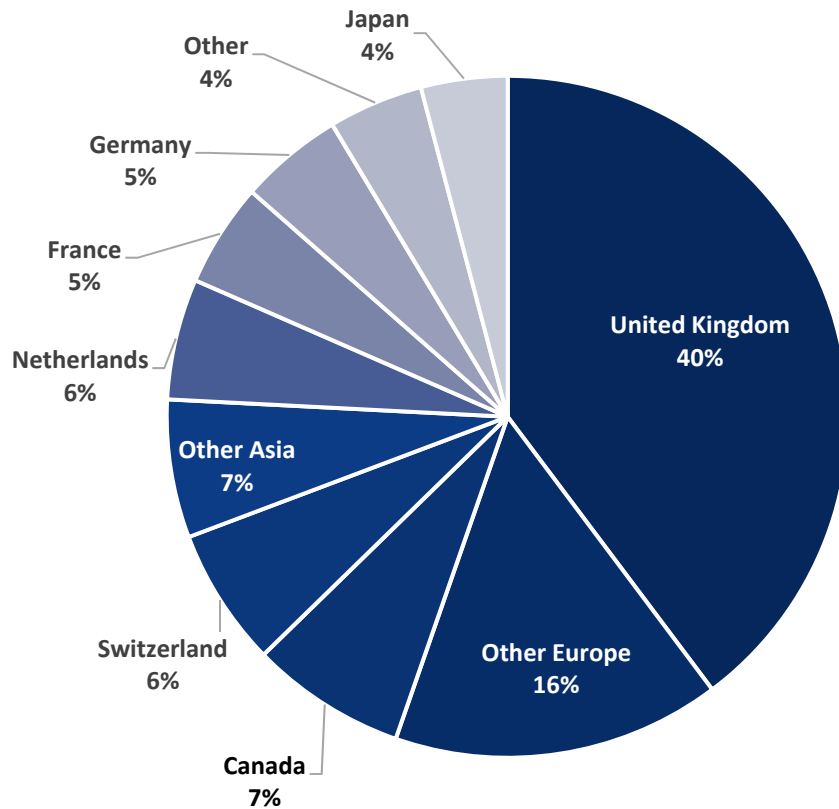
Source: fDi Markets, Accessed 14 December 2017. A tie between two or more destination cities or Industry sectors is broken by total capital investment.

U.S. Department of Commerce | International Trade Administration | SelectUSA

FDI-Supported Employment in Washington D.C.

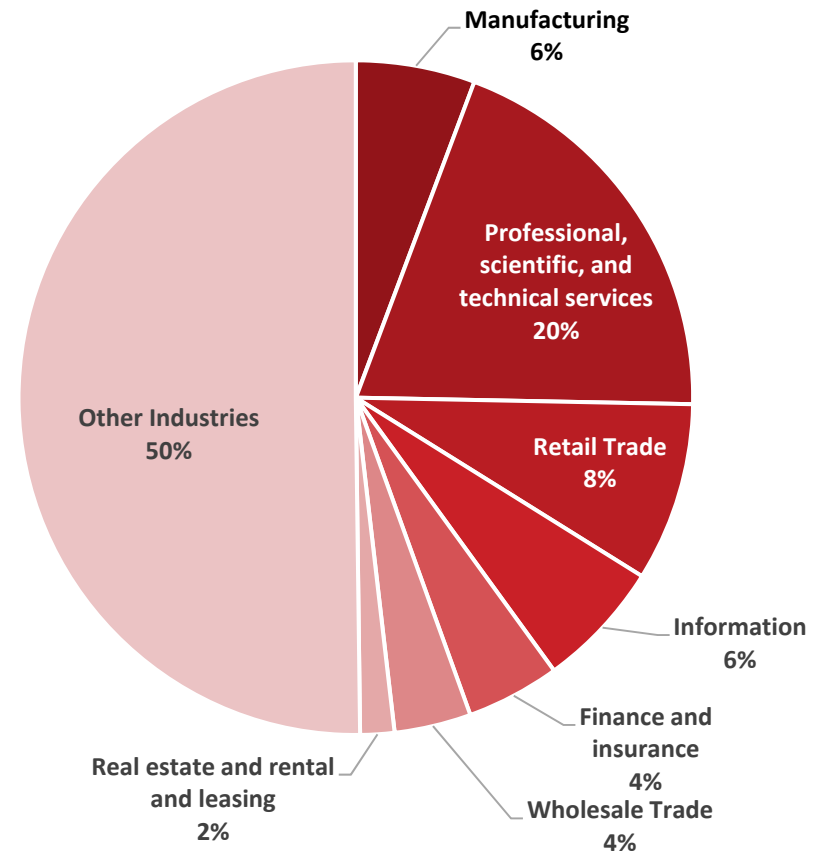
24,400 Number of Washington D.C. jobs supported by majority foreign-owned affiliates (2015)

By Source Market



Source: Department of Commerce, Bureau of Economic Analysis, Accessed 14 Dec 2017; Majority-Owned Bank and Non-Bank U.S. Affiliates

By Industry Sector



U.S. Department of Commerce | International Trade Administration | SelectUSA

Recently Announced FDI Projects in Washington D.C.



Project Date	Investing Company	Source Market	Industry Sector	Capital Investment (\$USD Millions)	Jobs Created	Project Type
Oct 2017	Uniqlo	Japan	Textiles	59.7	77	New
Jul 2017	Receipt Bank	UK	Software & IT services	1.9	50	Expansion
Jul 2017	XL Catlin (Catlin Group)	Bermuda	Financial Services	7.8	62	New
Jan 2017	Clyde & Co	UK	Business Services	0.6	6	New
Jan 2017	CSIRO	Australia	Business Services	6.2	16	New
Dec 2016	User1st	Israel	Software & IT services	6.7	81	New
Oct 2016	3TS Capital Partners	Finland	Financial Services	10.8	37	New
Oct 2016	D-Wave Systems	Canada	Business Machines & Equipment	1.3	28	New
Oct 2016	Reimagine Food	Spain	Business Services	7.6	113	New
Oct 2016	Software Group	Bulgaria	Software & IT services	5.7	38	New

Office of the Deputy Mayor for Planning and Economic Development
Question 33 Collective Bargaining Agreement

COMPENSATION AGREEMENT

BETWEEN

THE DISTRICT OF COLUMBIA

AND

THE OFFICE OF THE ATTORNEY GENERAL

AND

THE AMERICAN FEDERATION OF GOVERNMENT

EMPLOYEES, LOCAL 1403,

AFL-CIO

EFFECTIVE OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2020

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PREAMBLE

This Compensation Agreement (Agreement or Compensation Agreement) is entered into between the District of Columbia and the American Federation of Government Employees, Local 1403, (Union) (herein after jointly referred to as the parties) the sole and exclusive collective bargaining representative of unit employees comprising Compensation Unit 33, as certified by the Public Employee Relations Board (PERB).

ARTICLE 1 RECOGNITION

AFGE Local 1403 is recognized as the sole and exclusive collective bargaining representative for the bargaining units set forth in PERB Certification No. 121 and PERB Certification No. 133.

ARTICLE 2 WAGES

	FY 2018	FY 2019	FY 2020
% Increase	1.8%	1.8%	1.8%

SECTION A – FY 2018:

The A-35 salary schedule for all bargaining unit employees will be increased by one and eight-tenths percent (1.8%) effective the first day of the first full pay period commencing on or after October 1, 2017.

SECTION B – FY 2019:

The A-35 salary schedule for all bargaining unit employees will be increased by one and eight-tenths percent (1.8%) effective the first day of the first full pay period commencing on or after October 1, 2018.

SECTION C -- FY 2020:

The A-35 salary schedule for all bargaining unit employees will be increased by one and eight-tenths percent (1.8%) effective the first day of the first full pay period commencing on or after October 1, 2019.

The Union has agreed to forego any adjustments coming from the District's Classification and Compensation initiative for the term of this Agreement.

**ARTICLE 2A
BONUSES**

SECTION A -- FY 2018:

Each employee who receives an "Excellent" or substantially similar rating for the evaluation period ending August 31, 2017, shall receive a one and a half percent (1.5%) bonus. Each employee who receives an "Outstanding" or substantially similar rating for the evaluation period ending August 31, 2017, shall receive a two percent (2%) bonus. Bonus payments shall be paid to each qualified employee within the second quarter of the fiscal year beginning October 1, 2017, and in no event later than March 31, 2018. If Employer has not conducted a performance review for an employee by December 31, 2017, the employee shall be entitled to the bonus amount for FY 2018, established by the rating in the most recent annual performance evaluation, if any.

SECTION B -- FY 2019:

Each employee who receives an "Excellent" or substantially similar rating for the evaluation period ending August 31, 2018, shall receive a one and a half percent (1.5%) bonus. Each employee who receives an "Outstanding" or substantially similar rating for the evaluation period ending August 31, 2018, shall receive a two percent (2%) bonus. Bonus payments shall be paid to each qualified employee within the second quarter of the fiscal year beginning October 1, 2018, and in no event later than March 31, 2019. If Employer has not conducted a performance review for an employee by December 31, 2018, the employee shall be entitled to the bonus amount for FY 2019, established by the rating in the most recent annual performance evaluation, if any.

SECTION C -- FY 2020:

Each employee who receives an "Excellent" or substantially similar rating for the evaluation period ending August 31, 2019, shall receive a one and a half percent (1.5%) bonus. Each employee who receives an "Outstanding" or substantially similar rating for the evaluation period ending August 31, 2019, shall receive a two percent (2%) bonus. Bonus payments shall be paid to each qualified employee within the second quarter of the fiscal year beginning October 1, 2019, and in no event later than March 31, 2020. If Employer has not conducted a performance review for an employee by December 31, 2019, the employee shall be entitled to the bonus amount for FY 2020, established by the rating in the most recent annual performance evaluation, if any.

**ARTICLE 2B
SATURDAY AND HOLIDAY PAY**

Effective FY 2018, attorneys who are required to work on Saturdays or holidays to provide court coverage will receive straight time pay for all hours worked. Disbursements for Saturday and holiday pay will not exceed \$65,000.00 for any fiscal year of this Agreement. After disbursements reach \$65,000.00 in any one fiscal year, attorneys who are required to work on

Saturdays or holidays for the remainder of that fiscal year will receive compensatory time for the number of hours actually worked.

ARTICLE 3 BENEFITS COMMITTEE

SECTION A – General:

The parties herein agree to establish a Benefits Committee for the purpose of addressing the benefits of bargaining unit employees represented by the Union. The Union shall select two representatives to serve on the committee. The District of Columbia Human Resources office shall appoint at least one committee representative with authority to make benefits decisions. Within thirty (30) business days following the Council of the District of Columbia's approval of this Agreement, the Union shall contact DCHR's Associate Director of the Benefits and Retirement Administration to establish the Benefits Committee and meet to hold an initial meeting to review current benefits. Subsequently, the Benefits Committee shall meet at least twice during the 6-month period immediately prior to the expiration of any of the District of Columbia contracts for benefits implicated herein that is prior to the formal solicitation of bids from providers for such contracts as provided for in Section C3 below.

SECTION B – Purpose:

The purpose of the Benefits Committee shall be to address the benefits of employees in the Local 1403 bargaining unit and of other local unions that may join this committee and make recommendations to the Executive regarding those benefits. AFGE shall not have final decision making authority with regard to benefits. Differences in opinion arising from Benefits Committee meetings or the procurement process, including but not limited to vendor recommendations/selection and what benefits the District shall provide shall not be subject to grievance arbitration or any bargained or statutory resolution process.

SECTION C – Responsibilities:

The members of the Benefits Committee are authorized to consider all matters that concern the benefits of employees represented by the Committee. The Benefits Committee shall:

1. Monitor the quality and level of services provided to bargaining unit employees under existing Health, Retirement, Optical, Life, Disability, Indemnity and Dental Insurance Plans.
2. Review and recommend changes and enhancements in Health, Retirement, Optical, Life, Disability, Indemnity and Dental benefits, and any proposals for new benefits, consistent with D.C. Official Code, Chapter 6, Subchapter XXI.
3. DCHR will review with the Committee in advance the technical requirements in preparation for the formal solicitation of bids from providers in order for the Committee

to provide any comments and recommendations on the criteria for bids and preparation of solicitations for requests for proposals for DCHR's consideration. DCHR will highlight any changes or enhancements to existing benefit plans or programs reflected in the technical requirements. After DCHR has reviewed and considered the Union's comments and recommendations, the Committee shall meet in order for DCHR to inform the Union how or if DCHR will incorporate the Union's comments and recommendations in the final solicitation for bids.

4. Explore issues concerning the workers' compensation system that affect bargaining unit employees consistent with D.C. Official Code, Chapter 6, Subchapter XXIII (Public Sector Workers' Compensation).
5. DCHR shall notify the Committee by email after the award to providers but prior to implementation of any significant alteration of existing benefits programs, and proposed additional benefit programs to determine the extent to which they impact employees. Upon notification, the Committee shall notify the Office of Labor Relations and Collective Bargaining within ten (10) calendar days to discuss any concerns any Committee member has regarding the impact on bargaining unit employees.

SECTION D – Maintenance of Benefits:

Nothing herein shall be construed to reduce, modify or eliminate any benefits available to the bargaining unit employees prior to entering into this Agreement.

SECTION E – Additional Benefits:

The parties agree that the establishment of this Benefits Committee does not limit or prohibit the parties to this Agreement from negotiating and agreeing to additional or modified benefits.

ARTICLE 4 BENEFITS

Except as otherwise provided in this Agreement, the Parties hereby incorporate the following specific benefits provided under the Compensation Agreement between the District of Columbia Government and Compensations Units 1 and 2, FY 2013 – FY 2017

(Compensation Units 1 & 2 Agreement): Life Insurance; Health Insurance; Indemnity Insurance; Short and Long Term Disability Insurance; Optical and Dental Insurance; Annual, Sick and Other Leave; Pre-Tax Benefits; Retirement; Civil Service Retirement System; Defined Contribution; Deferred Compensation; Metro Pass/Monthly Transit Subsidy; Holidays; at least equal to the level of benefits provided to their general membership as the applicable benefits for bargaining unit members covered by this Agreement. To the extent that any successor Compensation Units 1 & 2 Agreement provides for higher levels of benefits than what is

provided for under this Agreement with respect to any of the specific or substantively related benefits listed above in this paragraph, the Parties agree to reopen negotiations for the sole purpose of renegotiating those specific benefits. In no event will the benefits stated in this Agreement be reduced through this process.

SECTION A -- Life Insurance:

1. Life insurance is provided to covered employees in accordance with §1-622.01, et seq. of the District of Columbia Official Code (2012 Repl.) and Chapter 87 of Title 5 of the United States Code.

District of Columbia Official Code §1-622.03 (2012 Repl.) requires that benefits shall be provided as set forth in §1-622.07 to all employees of the District first employed after September 30, 1987, except those specifically excluded by law or by rule.

District of Columbia Official Code §1-622.01 (2012 Repl.) requires that benefits shall be provided as set forth in Chapter 87 of Title 5 of the United States Code for all employees of the District government first employed before October 1, 1987, except those specifically excluded by law or rule and regulation.

2. Life insurance benefits for employees hired on or after October 1, 1987 shall be set at the following minimum level of benefits: The District of Columbia provides life insurance in an amount equal to the employee's annual salary rounded to the next thousand, plus an additional \$2,000. Employees are required to pay two-thirds (2/3) of the total cost of the monthly premium. The District Government shall pay one-third (1/3) of the total cost of the premium. Employees may choose to purchase additional life insurance coverage through the District Government. These additions to the basic coverage are set-forth in the schedule below:

Option A – Standard. Provides \$10,000 additional coverage. Cost determined by age.

Option B – Additional. Provides coverage up to five times the employee's annual salary. Cost determined by age and employee's salary.

Option C – Family. Provides \$10,000 coverage for the eligible spouse and \$10,000 for each eligible child; \$25,000 coverage for eligible spouse and \$10,000 for each eligible child; or \$50,000 coverage for eligible spouse and \$10,000 for each eligible child. Cost determined by age.

3. The level of life insurance benefits provided to Employees covered under this Agreement shall not be decreased or revised during the term of this Agreement without the express advance written consent of the Union. The District shall provide life insurance coverage for employees hired on or after October 1, 1987 that shall provide a level of benefits that is equal

in coverage and level of benefits to other similarly situated District of Columbia bargaining unit employees.

4. Employees must contact their respective personnel office to enroll or make changes in their life insurance coverage.

SECTION B -- Health Insurance:

1. Pursuant to D.C. Official Code § 1-621.02 (2012 Repl.), all employees covered by this agreement and hired after September 30, 1987, shall be entitled to enroll in group health insurance provided by the District of Columbia. Health insurance coverage shall provide a level of benefits that is at least equal in coverage and level of benefits to the plan(s) provided on the effective date of this agreement. District employees are required to execute an enrollment form in order to participate in this program.

(a) The Employer may elect to provide additional health care insurance providers for employees employed after September 1, 1987, provided that additional insurance providers do not reduce the current level of benefits provided to employees. If the Employer decides to expand or reduce the list of eligible insurance providers, the Employer shall give Union representatives notice of the additions or reductions after the award but prior to implementation.

(b) Employees are required to contribute 25% of the total premium cost of the employee's selected plan. The Employer shall contribute 75% of the premium cost of the employee's selected plan.

2. Pursuant to D.C. Official Code § 1-621.01 (2012 Repl.), all District employees covered by this agreement and hired before October 1, 1987, shall be eligible to participate in group health insurance coverage provided through the Federal Employees Health Benefits Program (FEHB) as provided in Chapter 89 of Title 5 of the United States Code. The United States Office of Personnel Management administers this program.

3. The plan descriptions shall provide the terms of coverage and administration of the respective plans. Plan summaries and the full plans will be available on the DCHR website. Where the full plan is not posted a link to the plans will be provided on the DCHR website.

SECTION C -- Optical and Dental:

1. The District shall provide Optical and Dental Plan coverage at a level of benefits that is at least equal in coverage and level of benefits to the plan(s) provided on the effective date of this agreement. Benefit levels shall not be reduced during the term of this agreement. District employees are required to execute an enrollment form in order to participate in the Optical and Dental program.

2. The District may elect to provide additional Optical and/or Dental insurance providers, provided that additional insurance providers do not reduce the current level of

benefits provided to employees. Should the District Government decide to expand or reduce the list of eligible insurance providers, the District shall give Union representatives notice of the additions or reductions after the award but prior to implementation.

SECTION D – Short and Long Term Disability:

1. Employees covered by this Agreement shall be eligible to enroll, at their own expense, in the District's Short and Long Term Disability Insurance Programs, which provide for partial income replacement when employees are required to be absent from duty due to a non-work-related qualifying medical condition. Employees may use income replacement benefits under the program in conjunction with annual or sick leave benefits provided for in this Agreement.

2. Short and Long Term Disability Benefit levels shall not be decreased or revised during the term of this Agreement without the express written consent of the Union.

3. The District may elect to provide additional Short and/or Long Term Disability coverage providers, provided that additional insurance providers do not reduce or substantively modify the current level of benefits provided to employees. If the District decides to expand or reduce the list of eligible disability insurance providers, the District shall give the Union notice of the additions or reductions after the award but prior to implementation.

SECTION E – Indemnity Benefits:

Employer shall provide access to the indemnity benefits currently in effect for Union employees.

SECTION F – Annual Leave:

1. In accordance with D.C. Official Code §1-612.03 (2012 Repl.), full-time employees covered by the terms of this Agreement are entitled to:

(a) one-half (1/2) day (4 hours) for each full biweekly pay period for an employee with less than three (3) years of service (accruing a total of thirteen (13) annual leave days per annum);

(b) three-fourths (3/4) day (6 hours) for each full biweekly pay period, except that the accrual for the last full biweekly pay period in the year is one and one-fourth days (10 hours), for an employee with more than three (3) but less than fifteen (15) years of service (accruing a total of twenty (20) annual leave days per annum); and,

(c) one (1) day (8 hours) for each full biweekly pay period for an employee with fifteen (15) or more years of service (accruing a total of twenty-six (26) annual leave days per annum).

2. Part-Time employees who work on a prearranged scheduled tour of duty are entitled to earn leave as provided above on a pro rata basis.

3. Employees shall be eligible to use annual leave in accordance with the District of Columbia Laws.

4. An employee's request to use annual leave shall not be unreasonably denied.

SECTION G – Sick Leave:

1. In accordance with District of Columbia Code §1-612.03 (2014 Repl.), a full-time employee covered by the terms of this Agreement may accumulate up to thirteen (13) sick days which accrues on the basis of four hours for each full biweekly pay period, and may accumulate up to thirteen (13) days in a calendar year.

2. In the case of part-time employment, the rate at which leave accrues under this subsection shall be a percentage of the rate prescribed above which is determined by dividing 40 into the number of hours in the regularly scheduled work week of that employee during that fiscal year.

3. An employee may use sick leave to:

(a) Seek medical attention and/or recover from illness or injury;

(b) Provide care for a family member who is incapacitated as a result of physical or mental illness, injury, pregnancy, or childbirth;

(c) Provide care for a family member as a result of medical, dental, or optical examination or treatment;

(d) Provide care for a foster child or a prospective or newly adopted child in the employee's care; or

(e) Make any other use allowed by law, including to obtain social, medical or legal services if the employee or the employee's family member is a victim of stalking, domestic violence or sexual abuse as provided for under D.C. Official Code § 32-131.02(b)(4) (2014 Repl.).

4. An employee's request to take sick leave shall not be unreasonably denied.

SECTION H – Other Forms of Leave:

1. Military Leave: An employee is entitled to leave, without loss of pay, leave, or credit for time of service as reserve members of the armed forces or as members of the National Guard to the extent provided in D.C. Official Code §1-612.03(m)(2014 Repl.).

2. Court Leave: An employee is entitled to leave, without loss of pay, leave, or service credit during a period of absence in which he or she is required to report for jury duty or to appear as a witness on behalf of the District of Columbia Government, or the Federal or a

State or Local Government to the extent provided in D.C. Official Code §1-612.03(l) (2014 Repl.).

3. Funeral Leave:

An employee is entitled to three (3) days of leave without loss of pay, leave, or service credit to make arrangements for or to attend the funeral or memorial service for an immediate relative in accordance with Funeral and Memorial Service Leave Amendment Act, D.C. Law 20-83, § 2(a), 61 DCR 176, effective February 22, 2014. In addition, the Employer shall grant an employee's request for annual, sick or compensatory time up to three (3) days upon the death of an immediate relative. Approval of additional time shall be at the Employer's discretion. However, requests for leave shall be granted unless the Agency's ability to accomplish its work would be seriously impaired. For purposes of this section "immediate relative" is an individual who is related to an employee by blood, marriage, adoption, or domestic partnership as father, mother, child, husband, wife, sister, brother, aunt, uncle, grandparent, grandchild or similar familial relationship; or an individual for whom the recipient employee is the legal guardian; or a fiancé, fiancée or domestic partner of an employee, as defined in D.C. Official Code §32-701 (2014 Repl.) and related laws. For the purpose of leave certification, employees shall provide a copy of the obituary or death notice, a note from clergy or funeral professional or a death certificate within ten (10) business days of the Employer's request.

4. Administrative Closing – An employee who has previously scheduled leave for a day (or portion of a day) on which the District of Columbia or the Office of the Attorney General closes by order of the Mayor or the Attorney General shall not be charged leave for that day, or portion of the day, that the District agency is closed.

5. Back-to-School Leave – Subject to the discretion of an individual's manager as described in this section, any employee who serves as the primary caregiver for a child enrolled in school, including pre-school, elementary school, middle or junior high school, or high school, may take 2 hours of excused leave (that is without charge to the employee's leave balance) to assist his or her child in preparing for and traveling to the first day of school during the academic year. An employee's individual manager shall make every effort to grant requests for excused absences on the first day; however, the granting of all such requests may not be feasible if it results in disruption of public services provided by the administration. Accordingly, when an employee cannot be granted an excused absence on his or her child's first school day, he or she shall be given an excused absence of 2 hours during the first week of school or as soon thereafter as practicable, in order to assist his or her child in preparing for an attending school.

6. Family Leave – Within any 12-month period, an employee is entitled to up to eight weeks of paid family leave for the birth or adoption of a child or to care for a family member (a person related by blood, legal custody, domestic partnership or marriage) with a serious health condition.

SECTION I – Pre-Tax Benefits:

1. Employee contributions to benefits programs established pursuant to D.C. Official Code §1-611.19 (2012 Repl.), including the District of Columbia Employees Health Benefits Program, may be made on a pre-tax basis in accordance with the requirements of the Internal Revenue Code and, to the extent permitted by the Internal Revenue Code, such pre-tax contributions shall not effect a reduction of the amount of any other retirement, pension, or other benefits provided by law.

2. To the extent permitted by the Internal Revenue Code, any amount of contributions made on a pre-tax basis shall be included in the employee's contributions to existing life insurance, retirement system, and for any other District government program keyed to the employee's scheduled rate of pay, but shall not be included for the purpose of computing Federal or District income tax withholdings, including F.I.C.A., on behalf of any such employee.

SECTION J – Retirement:

1. **CIVIL SERVICE RETIREMENT SYSTEM (CSRS):** As prescribed by 5 U.S.C. § 8401 and related chapters, employees first hired by the District of Columbia Government before October 1, 1987, are subject to the provisions of the CSRS, which is administered by the U.S. Office of Personnel Management. Under Optional Retirement the aforementioned employee may choose to retire when he/she reaches:

- (a) Age 55 and 30 years of service;
- (b) Age 60 and 20 years of service;
- (c) Age 62 and 5 years of service.

Under Voluntary Early Retirement, which must be authorized by the U.S. Office of Personnel Management, an employee may choose to retire when he/she reaches:

- (a) Age 50 and 20 years of service;
- (b) Any age and 25 years of service.

The pension of an employee who chooses Voluntary Early Retirement will be reduced by 2% for each year under age 55.

2. **DEFINED CONTRIBUTION PENSION PLAN:** The District shall continue the Defined Contribution Pension Plan currently in effect which includes:

- (a) All eligible employees hired by the District on or after October 1, 1987, shall be enrolled into the defined contribution pension plan as prescribed by D.C. Official Code § 1-626.09 (2012 Repl.).

(b) After the completion of one year of service, the District shall contribute an amount not less than 5% of their base salary to an employee's Defined Contribution Pension Plan account. The District government funds this plan. There is no employee contribution to the Defined Contribution Pension Plan. After two years of plan participation, an employee is entitled to 20% of the account. After three years of plan participation, an employee is entitled to 40% of the account. After 4 years of plan participation, an employee is entitled to 60% of the account. An employee is fully vested after five years of plan participation and is entitled to 100% of the account.

3. **DEFERRED COMPENSATION PROGRAM:** All District employees covered by this Agreement shall be eligible to participate in the District's Deferred Compensation Program described in Section 1-626.05 and related Chapters of the D.C. Official Code (2012 Repl.). The Deferred Compensation Program is a savings system through pre-tax deductions and allows employees to accumulate funds for long-term goals, including retirement. The portion of salary contributed reduces the amount of taxable income in each paycheck. The Internal Revenue Service determines the annual maximum deferral amount. Under the program, employees may choose from various fixed or variable rate investment options.

SECTION K – Holidays:

1. The following legal public holidays are provided to all employees covered by this Agreement:

- (a) New Year's Day, January 1st of each year;
- (b) Dr. Martin Luther King, Jr.'s Birthday, the 3rd Monday in January of each year;
- (c) Washington's Birthday, the 3rd Monday in February of each year;
- (d) D.C. Emancipation Day, April 16th of each year;
- (e) Memorial Day, the last Monday in May of each year;
- (f) Independence Day, July 4th of each year;
- (g) Labor Day, the 1st Monday in September of each year;
- (h) Columbus Day, the 2nd Monday in October of each year;
- (i) Veterans Day, November 11th of each year;
- (j) Thanksgiving Day, the 4th Thursday in November of each year; and
- (k) Christmas Day, December 25th of each year.

2. Any other legal public holiday observed by the District and any other day declared a holiday for District workers by the President, Congress, or the Mayor will also be granted to employees covered by this Agreement (together, the holidays described in this section are referred to as Holidays throughout this Agreement). When an employee, having a regularly scheduled tour of duty is relieved or prevented from working on a day District agencies are closed by order of the Mayor, he or she is entitled to the same pay for that day as for a day on which an ordinary day's work is performed.

SECTION L – Benefits Levels:

The level of benefits shall not be decreased or revised during the term of this Agreement without the express written consent of the Union.

**ARTICLE 5
COMPENSATORY TIME**

SECTION A:

A lawyer who is required to work one or more hours outside his or her normal work hours may, whenever possible, request an equal amount of compensatory time from his or her supervisor before the work is performed. The decision to grant an employee compensatory time is at the discretion of management but shall not be unreasonably denied. The denial of a request shall be in writing and shall state the reason for the denial.

SECTION B:

Compensatory time may be approved for work that exceeds an employee's regular tour of duty, including:

- Extraordinary assignments
- Scheduled or special events
- Travel time outside normal work hours

SECTION C:

If the request is granted, the time will be recorded on the employee's records and may be used in the same manner that annual leave is used. However, accrued compensatory time off must be used by the end of the 26th pay period after the pay period during which it was earned. In no event will an employee be entitled to pay in lieu of compensatory time, except as expressly provided elsewhere in this Agreement.

ARTICLE 6
MONTHLY TRANSIT SUBSIDY

Beginning the first full pay period on or after Council approval, the District of Columbia Government shall subsidize the cost of monthly transit for personal use by employees by twenty-five dollars (\$25.00) per month for actual transportation expenses incurred by employees who commute to and from work.

ARTICLE 7
MILEAGE ALLOWANCE METRO REIMBURSEMENT AND
ACCESS TO OFFICIAL GOVERNMENT VEHICLES AND TRANSPORTATION

SECTION A – Parking Spaces:

Three (3) parking spaces shall be set aside from among those allocated to the Office of the Attorney General in the underground parking garage at 441 4th St., NW, Washington, D.C. for use by bargaining unit members as determined by the Union. The parking spaces shall be funded by the Union. The parking rate payable by the Union will not exceed the rate applicable to the parking spaces allocated to the Office of the Attorney General. The Union, within its sole discretion, may utilize one or more of its allocated spaces from time to time to provide short term parking for its members. Upon request, the Union shall notify the Employer which employees are authorized to use the Union parking spaces.

SECTION B – Mileage Allowance:

The parties agree that the mileage allowance established by the U.S. General Services Administration for authorized Federal Government travel shall be the reimbursement rate for Union employees authorized to use their personal vehicles for official District of Columbia business. To receive such allowance, authorization by Employer must be received in advance of the employees' travel. Employees shall use the appropriate District Form to document mileage and timely request reimbursement.

SECTION C – Use of Personal Vehicles:

1. Employees who are authorized and are within the scope of employment while using their personal vehicle for official business are covered by the District of Columbia Non-Liability Act (D.C. Official Code §§2-411 through 2-416 (2012 Repl.)). The Non-Liability Act generally provides that a District Employee is not subject to personal liability in a civil suit for property damage or for personal injury arising out of a motor vehicle accident during the discharge of the employee's official duties, so long as the employee was acting within the scope of his or her employment.

2. Claims by employees for personal property damage or loss incident to the use of their personal vehicle for official business may be made under the Military Personnel and Civilian Employees Claim Act of 1964 (31 U.S.C. §3701 et seq.).

SECTION D – Reimbursement for Use of Personal Vehicles:

Management shall not require an employee to use his/her personal vehicle for government purposes. In the event it becomes necessary for employees to use their personal vehicle for official government business, employees shall obtain prior approval from his/her immediate supervisor and shall be reimbursed for mileage and parking incurred consistent with District of Columbia rules, regulations and orders.

SECTION E - Reimbursement for Taxicab or Online Vehicle Expenses:

Employees who must travel by taxicab or online vehicle (e.g. Uber or Zipcar) for official government business to a destination that is not reasonably accessible by Metro shall be reimbursed for their travel, provided that they receive prior authorization from an immediate supervisor for reimbursement.

SECTION F – Metro Fare Cards:

Upon request, Employer shall provide metro fare cards in electronic form to employees for official government travel within the WMATA system. The metro fare card value shall be equivalent to the cost of travel at the time of day during which the employee travels.

SECTION G – Availability of Fleet Vehicles:

Upon prior approval by an immediate supervisor, management shall facilitate the request for a Department of Public Works fleet vehicle to the extent available. Employees may use the vehicle for official government business at no charge to the Employee.

**ARTICLE 8
SICK LEAVE INCENTIVE PROGRAM**

In order to recognize an employee's productivity through his/her responsible use of accrued sick leave, the Employer agrees to provide time-off in accordance with the following:

SECTION A – Accrual:

A full time employee who is in a pay status for the leave year shall accrue annually:

1. Three (3) days off for utilizing a total of no more than two (2) days of accrued sick leave.
2. Two (2) days off for utilizing a total of more than two (2) but not more than four (4) days of accrued sick leave.

3. One (1) day off for utilizing a total of more than four (4) but no more than five (5) days of accrued sick leave.

SECTION B – Employees in a Non-pay Status:

Employees in a non-pay status for no more than two (2) pay periods for the leave year shall remain eligible for incentive days under this Article. Sick leave usage for maternity or catastrophic illness/injury, not to exceed two (2) consecutive pay periods, shall not be counted against sick leave for calculating eligibility for incentive leave under this Article.

SECTION C – Procedure for Use of Time Accrued:

Time off pursuant to a sick leave incentive award shall be selected by the employee and requested at least three (3) full workdays in advance of the leave date. Requests for time off pursuant to an incentive award shall be given priority consideration and the employee's supervisor shall approve such requests for time off unless staffing needs or workload considerations dictate otherwise. If the request is denied, the employee shall request and be granted a different day off within one month of the date the employee initially requested. Requests for time off shall be made on the standard "Application for Leave" form.

SECTION D – Use of Time Accrued:

All incentive days must be used in full-day increments following the leave year in which they were earned. Incentive days may not be substituted for any other type of absence from duty. There shall be no carryover or payment for any unused incentive days.

SECTION E – Part Time Employees:

Part-time employees are not eligible for the sick leave incentive as provided in this Article.

ARTICLE 9 ANNUAL LEAVE BUY-OUT

SECTION A – Payment for Annual Leave:

An employee who is separated or is otherwise entitled to a lump-sum payment under personnel regulations for the District of Columbia Government shall receive payment for each hour of unused annual leave in the employee's official leave record.

SECTION B – Computation:

The lump-sum payment shall be computed on the basis of the employee's hourly pay rate at the time of separation.

**ARTICLE 10
BACK PAY**

Arbitration awards or settlement agreements in cases involving an individual employee shall be paid within a reasonable time of receipt from the employee of relevant documentation, including documentation of interim earnings and other potential offsets. Employer shall submit the SF-52 and all other required documentation to the Department of Human Resources or the Office of Pay and Retirement Services within thirty (30) days following receipt from the employee of relevant documentation.

**ARTICLE 11
WAITING PERIODS FOR ADVANCEMENT WITHIN STEPS**

The within-grade waiting periods on the A-35 salary scale for step advancement for bargaining unit employees with a prearranged regularly scheduled tour of duty are as follows:

1. Steps 2, 3, 4 and 5: fifty-two (52) calendar weeks of creditable service;
2. Steps 6, 7, 8, 9 and 10: one hundred and four (104) calendar weeks of creditable service.

**ARTICLE 12
GRIEVANCE AND ARBITRATION PROCEDURES**

Grievance procedures shall be determined by the terms and conditions of Article 28 in the Non Compensation Agreement.

**ARTICLE 13
SAVINGS CLAUSE**

SECTION A:

In the event any article, section or portion of this Agreement is held to be invalid and unenforceable by any court or other authority of competent jurisdiction, such decision shall apply only to the specific article, section, or portion thereof specified in the decision; and upon issuance of such a decision, the Employer and the Union agree to immediately negotiate a substitute for the invalidated article, section or portion thereof to the extent possible.

SECTION B:

The terms of this Agreement supersede any subsequently enacted D.C. laws, District Personnel Manual (DPM) regulations, or departmental rules concerning compensation covered herein for the term of this agreement.

ARTICLE 14
DURATION AND FINALITY

SECTION A -- Effective Date:

This agreement shall be implemented as provided herein subject to the requirements of Section 1715 of the District of Columbia Comprehensive Merit Personnel Act D.C. Official Code, § 1-617.15(a), (2012 Repl.). This Agreement shall be effective on the date provided by law (i.e., when it is approved by the Council or as otherwise effective pursuant to D.C. Official Code § 1-617.17 (2012 Repl.)) and shall remain in full force and effect until September 30, 2020, or until a new compensation agreement becomes effective. Notice to reopen the Agreement shall be provided as required by D.C. Official Code § 1-617.17 (f)(1)(A)(i) (2012 Repl.).

SECTION B – Finality:

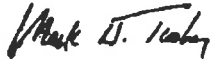
This Agreement was reached after negotiations during which the parties were able to negotiate on any and all negotiable compensation issues, and contains the full agreement of the parties as to all such compensation issues that were or could have been negotiated.

ARTICLE 15
INCORPORATION OF NON-COMPENSATION AGREEMENT

The terms and conditions of the Non Compensation Agreement between the District of Columbia and the American Federation of Government Employees, Local 1403, AFL-CIO, effective October 1, 2017 through September 30, 2020 (Non-Compensation Agreement), are incorporated herein by reference into this Agreement. The provisions of this Compensation Agreement shall control to the extent of any inconsistency.

On this 31st day of October, 2017 and in witness to this Agreement, the parties hereto set their signatures.

**FOR THE DISTRICT OF COLUMBIA
GOVERNMENT**



**Mark H. Tuohey, III, Director
Mayor's Office of Legal Counsel**

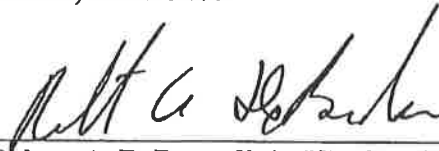


**Karl A. Racine, Attorney General
Office of the Attorney General**

**FOR THE AMERICAN FEDERATION
OF GOVERNMENT EMPLOYEES
LOCAL 1403**



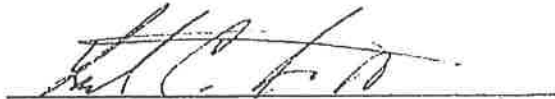
**Steve Anderson, President
AFGE, Local 1403**




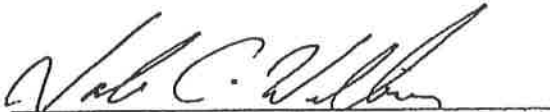
**Robert A. DeBerardinis, Vice President
AFGE, Local 1403**

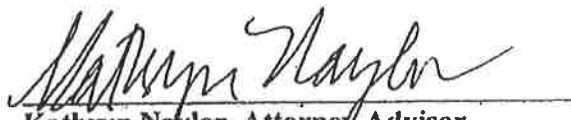
On this 31st day of October, 2017 and in witness to this Agreement, the parties hereto set their signatures.

**FOR THE DISTRICT OF COLUMBIA
GOVERNMENT**


Lionel C. Sims Jr., Esq., Director
Office of Labor Relations & Collective
Bargaining


Ronald R. Ross, Deputy Director
Mayor's Office of Legal Counsel



Nadine Wilburn, Chief
Personnel, Labor & Employment Division
Office of the Attorney General



Kathryn Naylor, Attorney Advisor
Office of Labor Relations & Collective
Bargaining



Kevin Stokes, Chief of Staff
Office of Labor Relations & Collective
Bargaining


Asha Bryant, Attorney Advisor
Office of Labor Relations & Collective
Bargaining


**FOR THE AMERICAN FEDERATION
OF GOVERNMENT EMPLOYEES
LOCAL 1403**


Olga L. Clegg, Vice President
AFGE, Local 1403


Anne Hollander
AFGE, Local 1403


Beth-Sherri Akyereko
AFGE, Local 1403


Dave Rosenthal
AFGE Local 1403


Marie-Claire Brown
AFGE Local 1403

APPROVAL

This compensation collective bargaining agreement between the District of Columbia and Compensation Unit 33 represented by AFGE, Local 1403, dated _____, has been reviewed in accordance with Section 1-617.17 of the District of Columbia Official Code (2012 Repl.) and is hereby approved on this _____ day of _____, 2017.

Muriel E. Bowser, Mayor

District of Columbia Government Salary Schedule: Legal Services (Union)

Fiscal Year: 2018 Service Code Definition: Attorneys (includes both OAG and other agencies)

Effective Date: October 1, 2017

Union/Nonunion: Union Affected CBU/Service Code(s): BQA A35

Pay Plan/Schedule: LS (Legal Service)
Peoplesoft Schedule: LA0002

% Increase: 1.80%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
09	\$ 56,027	\$ 57,895	\$ 59,763	\$ 61,631	\$ 63,499	\$ 65,367	\$ 67,235	\$ 69,103	\$ 70,971	\$ 72,839	\$ 1,868
10	\$ 61,701	\$ 63,758	\$ 65,815	\$ 67,872	\$ 69,929	\$ 71,986	\$ 74,043	\$ 76,100	\$ 78,157	\$ 80,214	\$ 2,057
11	\$ 67,783	\$ 70,046	\$ 72,309	\$ 74,572	\$ 76,835	\$ 79,098	\$ 81,361	\$ 83,624	\$ 85,887	\$ 88,150	\$ 2,263
12	\$ 81,246	\$ 83,956	\$ 86,666	\$ 89,376	\$ 92,086	\$ 94,796	\$ 97,506	\$ 100,216	\$ 102,926	\$ 105,636	\$ 2,710
13	\$ 96,623	\$ 99,843	\$ 103,063	\$ 106,283	\$ 109,503	\$ 112,723	\$ 115,943	\$ 119,163	\$ 122,383	\$ 125,603	\$ 3,220
14	\$ 114,171	\$ 117,979	\$ 121,787	\$ 125,595	\$ 129,403	\$ 133,211	\$ 137,019	\$ 140,827	\$ 144,635	\$ 148,443	\$ 3,808
15	\$ 134,310	\$ 138,785	\$ 143,260	\$ 147,735	\$ 152,210	\$ 156,685	\$ 161,160	\$ 165,635	\$ 168,043	\$ 171,434	Varies

District of Columbia Government Salary Schedule: Legal Services (Union)

Fiscal Year: 2019 Service Code Definition: Attorneys (includes both OAG and other agencies)

Effective Date: October 14, 2018

Union/Nonunion: Union Affected CBU/Service Code(s): BOA A35

Pay Plan/Schedule: LS (Legal Service)
Peoplesoft Schedule: LA0002

% Increase: 1.80%

Resolution Number:

Date of Resolution:

Grade	1	2	3	4	5	6	7	8	9	10	Between Steps
09 \$	57,034	\$ 58,936	\$ 60,838	\$ 62,740	\$ 64,642	\$ 66,544	\$ 68,446	\$ 70,348	\$ 72,250	\$ 74,152	\$ 1,902
10 \$	62,812	\$ 64,906	\$ 67,000	\$ 69,094	\$ 71,188	\$ 73,282	\$ 75,376	\$ 77,470	\$ 79,564	\$ 81,658	\$ 2,094
11 \$	69,002	\$ 71,306	\$ 73,610	\$ 75,914	\$ 78,218	\$ 80,522	\$ 82,826	\$ 85,130	\$ 87,434	\$ 89,738	\$ 2,304
12 \$	82,708	\$ 85,467	\$ 88,226	\$ 90,986	\$ 93,744	\$ 96,503	\$ 99,262	\$ 102,021	\$ 104,780	\$ 107,539	\$ 2,759
13 \$	98,362	\$ 101,640	\$ 104,918	\$ 108,196	\$ 111,474	\$ 114,752	\$ 118,030	\$ 121,308	\$ 124,586	\$ 127,864	\$ 3,278
14 \$	116,228	\$ 120,104	\$ 123,980	\$ 127,856	\$ 131,732	\$ 135,608	\$ 139,484	\$ 143,360	\$ 147,236	\$ 151,112	\$ 3,876
15 \$	136,728	\$ 141,283	\$ 145,839	\$ 150,394	\$ 154,950	\$ 159,505	\$ 164,061	\$ 168,616	\$ 171,068	\$ 174,520	Varies

District of Columbia Government Salary Schedule: Legal Services (Union)

Fiscal Year: 2020 Service Code Definition: Attorneys (includes both OAG and other agencies)

Effective Date: October 13, 2019

Union/Nonunion: Union Affected CBU/Service Code(s): BOA A35

Pay Plan/Schedule: LS (Legal Service)
Peoplesoft Schedule: LA0002

% Increase: 1.80%

Resolution Number:

Date of Resolution:

Grade	Steps										Between Steps
	1	2	3	4	5	6	7	8	9	10	
09 \$	58,058	\$ 59,995	\$ 61,932	\$ 63,869	\$ 65,806	\$ 67,743	\$ 69,680	\$ 71,617	\$ 73,554	\$ 75,491	\$ 1,937
10 \$	63,945	\$ 66,076	\$ 68,207	\$ 70,338	\$ 72,469	\$ 74,600	\$ 76,731	\$ 78,862	\$ 80,993	\$ 83,124	\$ 2,131
11 \$	70,242	\$ 72,588	\$ 74,934	\$ 77,280	\$ 79,626	\$ 81,972	\$ 84,318	\$ 86,664	\$ 89,010	\$ 91,356	\$ 2,346
12 \$	84,199	\$ 87,007	\$ 89,815	\$ 92,623	\$ 95,431	\$ 98,239	\$ 101,047	\$ 103,855	\$ 106,663	\$ 109,471	\$ 2,808
13 \$	100,133	\$ 103,470	\$ 106,807	\$ 110,144	\$ 113,481	\$ 116,818	\$ 120,155	\$ 123,492	\$ 126,829	\$ 130,166	\$ 3,337
14 \$	118,319	\$ 122,265	\$ 126,211	\$ 130,157	\$ 134,103	\$ 138,049	\$ 141,995	\$ 145,941	\$ 149,887	\$ 153,833	\$ 3,946
15 \$	139,189	\$ 143,826	\$ 148,464	\$ 153,101	\$ 157,739	\$ 162,376	\$ 167,014	\$ 171,651	\$ 174,147	\$ 177,661	Vanes

COLLECTIVE BARGAINING WORKING CONDITIONS AGREEMENT

BETWEEN

**AMERICAN FEDERATION OF GOVERNMENT
EMPLOYEES, LOCAL 1403,
AFL-CIO,**

AND

THE DISTRICT OF COLUMBIA,

AND

**THE OFFICE OF THE ATTORNEY GENERAL,
THE GOVERNMENT OF THE
DISTRICT OF COLUMBIA**

EFFECTIVE OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2020

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ARTICLE 1 RECOGNITION

Section 1 – Recognition:

A. The American Federation of Government Employees, (AFGE) Local 1403 (Union) is recognized as the sole and exclusive collective bargaining representative of employees in the bargaining unit as defined in Section 2 of this Article.

B. As the sole and exclusive representative, the Union is entitled to act for and to negotiate collective bargaining agreements (CBA) on behalf of all employees in the bargaining unit. The Union shall represent the interests of all employees in the bargaining unit without discrimination as to membership.

C. The Employer shall give the Union an opportunity to be present at any formal meeting between the Employer and one or more employee(s) in the bargaining unit concerning any grievance or general condition of employment of the employee(s) in the bargaining unit. A “formal meeting” refers to any meeting between an employee and any individual in his or her supervisory chain of control that includes at least one (1) other management official or supervisor and at least one (1) Union representative.

Section 2 – Coverage:

A. All Series 905 attorneys employed by the Office of the Attorney General for the District of Columbia (“OAG”), and all attorneys employed by an agency of the District of Columbia Government which is subordinate to the Mayor (“Agency Counsel Office” collectively with OAG referred to herein as “Employer”), except employees excluded under D.C. Official Code § 1-617.09(b). PERB Case No. 01-RC-03; Certification No. 121; PERB Case No. 01014-RC-0301, Certification No. 121, 133 (April 19, 2005).

B. AFGE Local 1403 is recognized as the sole and exclusive bargaining representative for the bargaining units set forth in PERB Certification No. 121 and PERB Certification No. 133.

ARTICLE 2 LABOR-MANAGEMENT RELATIONS

Section 1-A - Composition and Function of the OAG Labor-Management Committee:

A. The Union and the OAG shall continue the existing OAG Labor-Management Committee (LMC) that will consist of an agreed upon number of Union and OAG representatives.

B. The purpose of the OAG LMC, which shall meet monthly unless canceled in advance by the chairs, is to provide a forum for the exchange of views on working conditions, terms of employment, risk assessment, matters of common interest or other matters, which either party believes will contribute to improvement in the relations between the Union and the Employer within the framework of this Agreement.

C. Performance evaluation appeals, grievances and disciplinary matters shall not be the subject of discussions at these meetings, nor shall the meeting be for any other purpose, which would modify, add to or detract from the provisions of this Agreement. The Committee shall adopt rules for meetings including rules for notices, agendas, times and locations.

Section 1-B -Composition and Function of the MOLC Labor-Management Committee:

- A. The Union and the Mayor's Office of Legal Counsel (MOLC) shall establish a Labor-Management Committee (LMC) that will consist of an agreed upon number of Union and MOLC representatives.
- B. The purpose of the MOLC LMC, which shall meet quarterly, is to provide a forum for the exchange of views on working conditions, terms of employment, risk assessment, matters of common interest or other matters, which either party believes will contribute to improvement in the relations between the Union and the Mayor within the framework of this Agreement.
- C. Performance evaluation appeals, grievances and disciplinary matters shall not be the subject of discussions at these meetings, nor shall the meeting be for any other purpose, which would modify, add to or detract from the provisions of this Agreement. The Committee shall adopt rules for meetings including rules for notices, agendas, times and locations.

Section 2 – Subcommittees:

The parties may mutually agree to establish subcommittees of the LMCs to study problems and conditions.

Section 3 – Union's Right to Request Impact and Effects Bargaining:

Nothing herein shall be construed to limit the Union's right to request impact and effects bargaining over any proposed organizational changes.

Section 5 - Labor-Management Meetings:

- A. In mutual recognition of the parties' joint desire to discuss and resolve matters of concern at the lowest possible level, the Union steward and first-level supervisor, should meet periodically for the purpose of meaningful consultation and communication on the problems and policies of the organization in their working unit, and if appropriate, the steward may meet with supervisors of a higher level. Such meetings between supervisors and stewards shall be on duty time, shall be brief, and shall cover matters of concern between them and appropriate to their relationship.
- B. Appropriate representatives from the Union and Employer shall meet at either party's request to discuss problems concerning the implementation of this Agreement. Each party shall furnish the other with an itemized agenda setting forth the topics of discussion one (1) day before the meeting,

unless otherwise agreed. The parties further agree that items not on the agenda may be raised for discussion, if agreed to by the parties at the meeting.

Section 6 - Organizational Changes:

A. The parties agree that changes to the functions and structure (except changes involving a particular individual as to personnel/supervisory appointments or transfers or space relocations) of the Employer, are a proper matter for consideration by the Labor-Management Committee or relevant subcommittee. The Employer may, in its discretion, solicit the views of the Union on any proposed organizational change at any time, but agrees that it shall provide to the Union President a copy of the final draft of organizational changes that will impact Bargaining Unit Employees. The Union President or his/her designee may request a meeting concerning the proposed changes and the Attorney General and/or the Mayor, as appropriate, or their designees, shall honor any such request. Following these consultations, the Union will be provided a copy of the final plan that has been approved by appropriate officials. If any changes to the plan are made thereafter, the Union shall be provided a copy of such changes.

Section 7 – Risk Assessment:

B. The Union may make recommendations to the Attorney General and/or the Mayor, as appropriate, concerning risk management issues for District legal service employees. The Attorney General and/or the Mayor, as appropriate, or their designees will respond to risk management recommendations within a reasonable period of time after receipt, but in no event later than six months following the transmittal of a written recommendation from the LMC to the Attorney General and/or the Mayor, as appropriate.

ARTICLE 3 ADMINISTRATION OF LEAVE

Except as otherwise provided in this Agreement or the corresponding Compensation Agreement, the parties shall adhere to all applicable law and District government rules and regulations in the administration of leave. Annual leave must be requested reasonably in advance except in an emergency (unanticipated event). Employer's decision to grant or deny annual leave shall be made within 72 hours of the request, excluding Saturdays, Sundays, holidays, and any other day that the District government is closed and will be based solely on mission (including coverage) requirements. Except in emergency situations, the Employer shall not consider the reason for the annual leave request in making the leave determination. If requested by the employee, the supervisor shall discuss the reason for the denial of any request, and discuss when the employee will be able to take the requested leave. Requests for annual leave shall be approved when possible.

ARTICLE 4 ALTERNATIVE WORK SCHEDULES

Section 1 – Definitions:

A. Except as provided in this Article, the professional workday for full-time employees shall consist of eight (8) hours of work within a 24-hour period. The normal hours of work shall be consecutive except that they may be interrupted by a lunch period.

B. Professional Workweek:

Attorneys work a professional work week on a salaried basis consisting of a minimum of forty (40) hours. The normal workweek for full-time attorneys shall consist of five (5) consecutive days, at least eight (8) hours of work, Monday through Friday. Management may vary the workweek of attorneys in order to meet work load requirements or emergency situations and must provide the employees with at least a two (2) day advance notice, if possible. Attorneys are exempt from the overtime restrictions under the Fair Labor Standards Act. However, in the event an employee is asked to work more than 8 hours per day or 40 hours per week, management will attempt to give as much notice as possible and reasonably consider any request for compensatory time covered elsewhere in this agreement.

Section 2 Fair Labor Standards Act:

Attorneys are excluded from the overtime provisions of the Fair Labor Standards Act (FLSA) and no overtime pay or compensatory time is authorized for work performed unless authorized elsewhere in this Agreement.

Section 3 Flexible/Alternative Work Schedules:

Employer shall maintain, to the extent already in effect, or establish at least the following three Alternative Work Schedules (AWS) for covered employees: (1) a Flexible Work Schedule, (2) a Compressed Work Schedule, and (3) a Flexiplace/Telecommuting Schedule, including Ad Hoc Telecommuting. AWS may be combined, except that a Compressed Work Schedule may only be combined with Ad Hoc Telecommuting. The existing AWS policies of all agencies are hereby incorporated by reference into this Agreement provided that they include the three AWS described in this Section. In the event that any agency does not currently have an AWS policy that includes the three AWS described in this Section, the OAG Office Order # 2015-03 shall apply until such time as the agency establishes its policy. The normal work hours shall be adjusted, consistent with a supervisor's discretion set forth in the applicable Office Order or other governing policy, rule, regulation or law to allow for AWS schedules, with appropriate adjustments in affected leave. In deciding whether to grant an employee's request to use an alternative work schedule, the employee's supervisor shall consider, but is not limited to the following factors:

- A. The demands of the requesting individual's work;
- B. The need to maintain adequate staffing to handle unanticipated matters or cover

matters that are handled by the Office, Unit, Section, or Division, even if that assignment is not assigned to the requesting employee;

- (1) The needs of the work unit, including the need to ensure sufficient staffing levels during core hours and availability of office staff or government officials;
- (2) Whether granting an AWS request results in the denial of annual or sick leave to other members of the Office, Unit, Section, or Division;
- (3) The past performance of the requesting individual;
- (4) Equitable sharing of Office functions;
 - a. Whether work assignments can be performed effectively and efficiently by an employee on the type of AWS being requested;
 - b. Whether the requested AWS places an undue burden on others covered by this Office Order within a particular Unit, Section, or Division; and
 - c. Any other factor that may affect the quality or quantity of work accomplished by the Office, Unit, Section or Division.

Such schedules maybe appropriate where:

1. It is cost effective;
2. It increases employee morale and productivity; or
3. It better serves the needs of the public.

The Union shall be given advance notice when flexible/alternative work schedules are proposed and shall be given the opportunity to consult. A flexible/alternative work schedule shall not affect the existing leave system. Leave will continue to be earned at the same number of hours per pay period as for employees on five (5) day, forty (40) hour schedules and will be charged on an hour-by-hour basis.

Section 4 Flexiplace/Telecommuting:

Supervisors may permit employees to use flexiplace/telecommuting plans. Employees participating in flexiplace/telecommuting plans must be accessible and available during their entire tour of duty and for recall to physically appear in the office. Employees should make every effort to report as soon as possible, generally within 2 hours. Employees are solely responsible for completing assigned work after appropriate management review and shall comply with management's requirements with regard to advance review of drafts prior to a final deadline.

Section 5 Supervisor's Authority:

An attorney's request for AWS shall not be unreasonably denied. An immediate supervisor must provide written justification for the denial of an AWS request. An attorney may seek review of the denial of an alternative work schedule to the manager of his/her immediate supervisor. OAG employees may appeal a manager's denial of his/her AWS request to the Attorney General. Agency employees may appeal a manager's denial of his/her AWS request to the Director of the MOLC. A supervisor may require AWS participants to provide additional information about conformance with their approved tours, such as the use of sign-in sheets, or other time accountability systems or methods.

Section 6 Impact and Effect Bargaining:

The Attorney General shall not change its existing AWS Office Order # 2015-03 without advance notice to the union and an opportunity to engage in impact and effects bargaining. Agencies shall not implement an alternate work schedule policy without advance notice to the union, an opportunity to engage in impact and effects bargaining and an opportunity to make substantive suggestions to any AWS policy before the policy's effective date.

ARTICLE 5 EMPLOYEE ASSISTANCE PROGRAM

Section 1 – General:

The parties recognize that alcoholism, drug abuse, and emotional and mental illness are health problems that may affect job performance. To this end, the Employer will, at least annually, make employees aware of the District's Employee Assistance Program (DPM Chapter 20B, Section 2050, EAP) and available services provided under it. The provisions of the DPM govern except as provided below.

Section 2 - Use of Sick Leave:

Employees undergoing a prescribed program of treatment for alcoholism, drug abuse, emotional illness, or mental illness will be allowed to use available sick leave for this purpose on the same basis as any other illness with appropriate documentation of attendance.

ARTICLE 6 UNION STEWARDS/OFFICAL TIME

Section 1 - Number of Stewards:

A. The Union may designate, other than the Chief Steward, no more than five (5) stewards, or one (1) steward for every fifty (50) bargaining unit employees, whichever is greater.

B. The Union will endeavor, whenever possible, to limit the number of Union Representatives working in the same division, to a number that will not cause a significant work disruption in that work unit.

Section 2 - Designation of Representatives:

A. Union Officers, Stewards and Other Representatives

1. Union Officers and Stewards: The Union agrees to provide the Employer and the Office of Labor Relations and Collective Bargaining (OLRCB) with a written list of its officers and stewards within two (2) workdays after the date this Agreement is executed and within five (5) working days after each general election.
2. Other Representatives: The Union will also notify the Employer and OLRCB, in writing, of other Union representatives who may request official time, along with a description of their individual Union assignments.

B. Changes in the list will be submitted to the Employer's designated official(s) at least two (2) workdays prior to the assumption of representational responsibilities by any new officers, stewards or other representatives. If a Union official is not on the list of designated representatives and is needed prior to the two (2) days notice, the Union President shall notify the Employer's designated official(s) by phone and/or e-mail before the official will be recognized. The Employer shall recognize any Union official designated pursuant to this section.

C. The Employer will not recognize any Union official or representative who is not listed as required or for whom notification was not provided in accordance with this section.

D. Except where explicitly provided, this Agreement shall not be interpreted in any manner that interferes with the Union's right to designate representatives of its own choosing on any particular representational matter.

E. The Union will be notified prior to any change in tours of duty of duly appointed Stewards. The Union shall also be notified prior to the organization of tours of duty that would affect the members of the unit.

F. Employer recognizes that the Union may designate employee members, selected or appointed to a Union office or delegated to a Union function and agrees that, upon request, the employee may be granted annual leave or leave without pay for the period of time required to be away from his/her job. Such requests will be submitted as far in advance as possible, but not less than one (1) working day prior to the day the leave is to begin in the event the leave request is eight (8) hours or less, or five (5) working days in advance, in the event the leave request exceeds eight (8) hours. The Union shall be notified of a disapproval of leave in writing together with the Employer's justification. Leave contemplated under this article shall not be denied except for good cause.

Section 3 - Performance Appraisals:

A. No Union representative will be disadvantaged in the assessment of his/her performance based on his/her participation in Union activities and/or use of official time to conduct labor-management business authorized by this Agreement. However, performance problems unrelated to participation in Union activities and/or the use of official time may be addressed in accordance with other relevant provisions of this Agreement.

B. At the beginning of the rating year or when the Union representative is initially appointed, workload and performance expectations will be established that consider the actual use of official time and the impact on performance of the duties of the employee's position. Additionally, the designated supervisor and the Union representative will meet at least quarterly to discuss needed adjustments to workload and representational needs.

Section 4 - Official Time for Representational Activity:

A. Pursuant to the statutory right and responsibility of the Union to represent bargaining unit employees, representatives of the Union will be granted reasonable amounts of official time to investigate, prepare for, and conduct representational functions in accordance with the provisions of this Article as follows. The Union President will be assigned a caseload equal to no greater than 50% of the average caseload of an attorney with his or her grade level and experience in the Division which employs the Union President. The Union Vice President # 1 will be assigned a caseload equal to no greater than 80% of the average caseload of an attorney with his/her grade level and experience in the Division which employs the Union Vice President #1. The Union Vice President # 2 will be assigned a caseload equal to no greater than 85% of the average caseload of an attorney with his/her grade level and experience in the office which employs the Union Vice President #2. The Union represents that Union Vice President # 1 will primarily represent OAG employees and Union Vice President # 2 will primarily represent employees in subordinate agencies. No other Union members or officer will be assigned a reduced caseload. However, other Union members or officers shall be granted reasonable amounts of official time to investigate, prepare for, and conduct representational functions as needed, including necessary travel time. Employer will not be required to grant or approve official time for any Union shop steward, officer or other representative who has not complied with the Employer notification requirements of Section 2 of this Article.

B. For the purpose of this Article, "representational functions" means those authorized activities undertaken by employees on behalf of other employees or the Union pursuant to representational rights under the terms of this Agreement and District of Columbia law. Examples of activities for which reasonable amounts of official time will be authorized include:

- (1) collective bargaining negotiations;
- (2) discussions with Employer representatives concerning personnel policies, practices, and matters affecting working conditions;
- (3) any proceeding in which the Union is representing an employee or the Union pursuant to its obligations under this Agreement;

- (4) grievance meetings and arbitration hearings;
- (5) a disciplinary or adverse action oral reply meeting, if the Union is designated as representative of the employee;
- (6) any meetings for the purpose of presenting replies to the proposed termination of probationers, if the Union is designated as representative of the employee;
- (7) any meeting for the purpose of presenting reconsideration replies in connection with the denial of within-grade increases, if the Union is designated as representative of the employee;
- (8) attendance at an examination of an employee who reasonably believes he or she may be the subject of a disciplinary or adverse action;
- (9) informal consultation meetings between the Employer and the Union;
- (10) conferring with affected employees about matters for which remedial relief is available under the terms of this Agreement;
- (11) attendance at meetings of committees on which Union representatives are authorized members by the Employer or this Agreement;
- (12) attendance at labor-management committee meetings or other joint labor-management cooperative efforts;
- (13) attendance at Employer recognized or sponsored activities to which the Union has been invited;
- (14) attendance at public hearings of the District of Columbia City Council or other legislative/administrative bodies of the District or federal government relating to matters that affect either the Employer or labor relations/labor matters in the District of Columbia that impact or may impact the Union;
- (15) necessary travel to any of the activities listed above;
- (16) training related to the representational functions of Union officials and stewards which the parties agree is to their mutual benefit and for which management is given notice and provided with an agenda and course description; and
- (17) new employee orientation meetings.

C. Official time shall not include time spent on internal Union business, including, but not limited to:

- (1) Attending Local, Regional, or National Union meetings;
- (2) Soliciting members;
- (3) Collecting dues;

- (4) Posting notices of Union meetings; administering elections;
- (5) Preparing and distributing internal Union newsletters or other such internal documents; and,
- (6) Internal Union strategy sessions, except for representational functions.

Section 5 - Requesting Official Time:

- A. All use of official time by any Union officer, official, steward or other representative must be recorded on the Employer-approved Official Time Report Form and submitted on a monthly basis to Employer's designee.
- B. Official time for Union representatives should be requested on the approved "Official Time Report" form. The Union representative will request authorization for official time from his or her supervisor in advance and as is consistent with workload requirements except when circumstances do not allow for advance approval (e.g., unscheduled meetings called by management where the Union's attendance is requested; or representation of employees in investigatory interviews; or circumstances where the employee might be subject to discipline). Failure to properly request and obtain approval of official time may result in disciplinary action depending on the circumstances.
- C. All advance requests for official time are understood to be estimates.
- D. If a request for official time is denied, the manager or supervisor refusing such permission shall give the reasons for refusal in writing to the individual who was so denied, if the individual involved makes such a request.
- E. Employee Union representatives, except the Union President, in light of his 50% reduced caseload, Vice President #1, in light of his or her 20% reduced caseload, and Vice President #2, in light of his or her 15% reduced caseload, will complete the "Official Time Report" form (attached to this Agreement as Exhibit "A") provided by the Employer to accurately depict the actual official time used in a timely manner each pay period.
- F. Management shall not prevent Union representatives from representing employees at reasonable times consistent with the provisions of this Agreement. The Union and employees recognize that workload and scheduling considerations will not always allow for the immediate release of employees from their assignments. However, the Employer agrees that such permission for release shall not be unreasonably delayed or denied. Workload needs will be balanced with official time needs prior to approval based on the following standard: official time requests shall be granted unless they hinder the accomplishment of essential workload requirements that cannot otherwise be accommodated.
- G. All affected employees (e.g., grievants, representatives, witnesses, and appellants) whose presence has been determined to be necessary, by either the Union or the Employer, as the case may be, at relevant proceedings (including hearings, meetings, arbitrations, oral replies, or other labor-management business) will receive necessary official/duty time to participate in and travel to and from the proceedings.

Section 6:

A. The parties agree that Union officials and stewards are entitled to take a reasonable amount of official time and the officials and stewards requesting/using official time shall be treated with civility and shall not be discriminated against because they participate in Union activities and/or take official time. Likewise, Union officials and stewards shall treat supervisors with civility in regard to their supervisors need to have information about the amount and type of official time being requested so that the supervisor can effectively manage their personnel and allotted workload. The parties agree that there is a need for flexibility to enable managers to effectuate the mission of the government and, at the same time, to enable Union officials and stewards of the bargaining unit to take care of Union business expeditiously.

B. In cases of alleged abuse of official time by the Union, or alleged improper restriction of official time or discrimination by the Employer, the parties shall endeavor to resolve the matter at the lowest possible level. If efforts to resolve the matter between the first line supervisor and the Union official or representative fail, then the party alleging the abuse or improper restriction shall bring the matter to the attention of the appropriate management and Union representatives. If the matter is not resolved then either party may seek assistance from the D.C. Office of Labor Relations and Collective Bargaining.

Section 7:

The parties shall conduct separate training concerning use of official time for members and managers and supervisors.

ARTICLE 7 UNION USE OF EMPLOYER FACILITIES AND SERVICES

Section 1:

Upon request, the Union may have access to meeting space by following established Employer procedures. Except as provided elsewhere in this Agreement, the Union shall attempt to hold meetings during the non-work time of employees attending the meetings. The Union will be responsible for maintaining decorum at meetings on the Employer's premises and for restoring the space to the same condition to which it existed prior to the meetings.

Section 2:

Employer manpower, office space, and supplies, except as otherwise provided in this Agreement, shall not be used in support of internal Union business.

Section 3:

The Employer may provide appropriate office space with a locking door for the Union. Assigned Union office space will remain in use unless or until the Employer needs the use of the assigned space. In this event, management will notify the Union sixty (60) days in advance. Other approximately equivalent or mutually agreeable space will be made available at least

fifteen (15) business days prior to the time the Union is required to vacate the present office.

Section 4:

The Employer will make available to the Union at a minimum two (2) locking file cabinets, one (1) desk, and three (3) chairs.

Section 5:

The Union shall limit its posting of notices and bulletins to Union-designated bulletin boards, and each such posting shall be authorized and initialed by a Union officer or steward. A courtesy copy of all materials to be posted pursuant to this article will be provided to the Attorney General and/or Mayor, as appropriate, or their designees at the time of posting. Each bulletin board shall have the following notice posted in a prominent place:

This bulletin board is for the exclusive use of AFGE Local 1403 and its membership. Matters posted on the board are not intended to reflect the official views of the DC Government or the Employer unless issued by them.

Section 6:

The contents of the notices posted on the bulletin board shall be at the discretion of the Union, except that the Attorney General and/or Mayor, as appropriate, or their designees may request the removal of language or material that it believes is defamatory or discriminatory. With notice to the Union, Employer may remove language or material that is defamatory or discriminatory.

Section 7:

Union officers and representatives, and other unit members who serve in any capacity on behalf of the Union, may use their regular workstations including telephones, computers, and e-mails to communicate with bargaining unit employees in connection with their representational functions; provided however, such activity shall not interfere with the effective operation of the Government's business. Employer shall not monitor Union telephone or email activity or content related to representational functions. All communication regarding terms and conditions of employment shall be in accordance with the Code of Conduct applicable to District Government employees as defined in the Government Ethics Act (D.C. Law 19-124, D.C. Official Code § 1-1161.01 *et seq.*). Communications, including broadcast emails, will not contain statements that reflect on or attack the integrity or motives of individuals, the Office of the Attorney General, the Mayor, or other agencies of the District Government. Communications will clearly identify the Union official responsible for its content.

ARTICLE 8 PERSONNEL FILES

Section 1 - Official Files – Definition and Right to Examine:

Employees and/or their authorized representatives shall be permitted to examine all contents of the employee's personnel files, including without limitation the Official Personnel File ("OPF"), whether maintained by the Employer, DCHR or elsewhere, upon request.

Section 2 - Right to Respond:

Each Employee shall have the right to answer any material filed in his/her personnel files and his/her answer shall be attached to the material to which it relates. Unless prohibited by law or regulation, in the case of complaints made orally that are reduced to writing and placed in an personnel file, Employees shall be informed of the person making the complaint; the substance of the complaint, and the date the complaint was made and may respond as provided for in this section.

Section 3 - Right to Copy:

An employee and/or their authorized representatives will be permitted to copy any material in all personnel files, including without limitation the OPF, for that employee maintained by the Employer.

Section 4 - Access by Union:

Upon presentation of written authorization by an employee, the Union representative may examine all of the employee's personnel files, including without limitation the OPF, and obtain copies of the material free of charge.

Section 5 – Employee to Receive Copies:

As consistent with applicable law, the employee shall receive a copy of all material placed in his/her OPF and all personnel related materials, including electronic data, upon request.

ARTICLE 9 JOB DESCRIPTIONS

Each employee within the unit shall receive a copy of his/her current job description upon request. When an employee's job description is changed, the employee and the Union shall be provided a copy of the new job description. When there is a material change in job duties, the employee shall be given advance notice of the change.

ARTICLE 10 LATE ARRIVAL/EARLY DISMISSAL

Section 1 -- Late Arrival:

Employees shall be permitted to arrive late at work without charge to leave during inclement weather or during other extraordinary circumstances where the District government has authorized a late arrival for all non-essential employees, consistent with the authorization. All employees shall be considered non-essential for purposes of this Article unless they have been previously notified of their essential status.

Section 2 -- Early Dismissal:

A. Whenever the Attorney General, the Mayor, designated agency head, or an authorized official authorizes the early dismissal of District government employees, all employees (except those who have been designated in advance as essential employees consistent with the applicable laws and regulations and those who have been notified by their supervisor that because of specific pressing work requirements that they may not leave work early) shall be permitted to leave their duty stations consistent with the early dismissal authorization. The Attorney General and/or Mayor (or their designees) shall make every reasonable effort to ensure that employees are notified timely of the early dismissal or other leave policy during extraordinary circumstances. In addition, managers and supervisors shall make every reasonable attempt to ensure that employees who they manage or supervise are notified of the early dismissal authorization.

B. Notice shall be provided to employees whose work assignments do not permit them to leave work early regardless of the general early release authorization.

Section 3 -- Employees on leave during the late arrival/early dismissal period:

An employee who previously requested and was granted leave during the authorized late arrival and/or early dismissal hours shall not be charged leave for the period requested that coincides with the authorized late arrival and/or early dismissal hours.

ARTICLE 11 STRIKES AND LOCKOUTS

In accordance with applicable law, it shall be unlawful for any District Government employee or the Union to authorize, ratify or participate in a strike against the District. The term strike as used herein means any unauthorized concerted work stoppage or slowdown. No lockout of employees shall be instituted by the Employer during the term of this Agreement except that the Employer in a strike situation retains the right to close down any facilities to provide for the safety of employees, equipment or the public.

ARTICLE 12 CONTRACTING OUT/PRIVATIZATION

Employer recognizes the Union's desire to retain all work regularly performed for the Employer, and the Union recognizes the Employer's need to maintain an efficient workplace; therefore, Employer will use its best efforts to continue to use bargaining unit employees and not subcontract work that has been traditionally and regularly performed by its employees. Decisions regarding contracting out are areas of discretion of the Employer. The impact and implementation of contracting out upon bargaining unit employees is a mandatory subject of bargaining. The Employer must notify the Union at least thirty (30) days in advance of any contracting out actions. The Union shall have full opportunity to make its recommendations known to the Employer who will duly consider the Union's position and give reasons in writing to the Union for any contracting out action. The Employer shall consult with the Union to determine if the needs of the Government may be met by means other than contracting out work traditionally performed by bargaining unit employees. The Employer shall minimize displacement actions by reassigning or retraining affected employees in order to retain bargaining unit employees consistent with available budget and applicable laws and regulations.

ARTICLE 13 UNION RIGHTS AND SECURITY

Section 1 – Exclusive Agent:

The Union shall be the exclusive collective bargaining representative of bargaining unit employees.

Section 2 – Access to Employees:

Representatives of the Union shall have access to individual employees, either new or rehired, in its bargaining unit to explain Union membership, services and programs. Such access shall be voluntary for new and rehired employees and shall occur during the formal orientation session. The Union shall have the opportunity to provide a fifteen (15) minute presentation as a part of the orientation programs for the Employer.

Section 3 – Dues Check Off:

Pursuant to D.C. Official Code § 1-617.07 (2012 Rcpl.), the Employer shall deduct dues from the bi-weekly salaries of those employees who authorize the deduction of said dues. The Union shall be solely responsible for notifying employees, prior to obtaining their authorization, that they have certain constitutional rights under *Chicago Teachers Union Local No. 1 v. Hudson*, 475 U.S. 292 (1986) and related cases. The employee must complete and sign an authorized dues deduction form to authorize the withholding. Employer will promptly process dues deduction forms.

Section 4 – Annual Notification of Annual Dues Amount:

The amount to be deducted shall be certified to the Office of Labor Relations and Collective Bargaining (OLRCB) annually in writing by the appropriate official of the Union. The employee's authorization shall be forwarded to the OLRCB. It is the responsibility of the employee and the Union to bring errors or changes in status to the attention of the Employer. Corrections or changes shall be made at the earliest opportunity after notification is received but in no case will changes be made retroactively, unless the Employer fails to deduct dues due to the Employer's action or inaction. This provision shall supersede any other dues deduction agreement in effect prior to the effective date of this Agreement.

Section 5 – Service Fees:

In keeping with the principle that employees who benefit by the Agreement should share in the cost of its administration, the Union shall require that employees who do not pay Union dues to pay an amount (not to exceed Union dues) that represents the cost of negotiation and/or representation. Such service fee deductions shall be allowed when the Union presents evidence that at least fifty-one percent (51%) of the employees in the unit are members of the Union.

Section 6 – Cost of Processing:

Union dues and/or service fees shall be transmitted to the Union, minus a fee of \$.15 per deduction (dues or service fee) per pay period, payable to the OLRCB or the Office of the Attorney General, as the case may be, for the administrative expenses associated with the collection of said dues pursuant to executed dues check off authorizations.

Section 7 – Hold Harmless:

The Union shall indemnify, defend and hold the Employer harmless against any and all claims, demands and other forms of liability that may arise from the operation of this Article. In any case in which a judgment is entered against the Employer as a result of the deduction of dues or other fees, the amount held to be improperly deducted from an employee's pay and actually transferred to the Union by the Employer shall be returned to the Employer or conveyed by the Union to the employee(s) as appropriate.

Section 8:

Payment of dues or service fees shall not be a condition of employment.

Section 9:

When a service fee is not in effect, the Union may require that an employee who does not pay dues or service fees to pay reasonable costs incurred by the Union in representing such employee in grievances, adverse actions or appeal proceedings within the provisions of the CMLA, provided the Union gives advance notice of said costs to the employee.

Section 10:

The terms and conditions of this Agreement shall apply to all employees in the bargaining unit without regard to Union membership.

**ARTICLE 14
TERM EMPLOYEES**

Section 1:

A. Term employees in the bargaining unit shall be given not less than two (2) pay periods notice of the termination of their appointment.

B. Term bargaining unit employees shall be fully informed in their offer letter prior to their entrance on duty that the offer of employment is a term position. Term employees shall be provided a copy of their official position description.

C. To the extent not inconsistent with District or Federal law and regulations, the Employer shall use its best efforts, to convert term bargaining unit employees ("NTE employees") to permanent ("FTE") status by the end of each fiscal year if (1) the employee is in a pay status on September 30, 2017, and at the start of each successive fiscal year; (2) Council appropriates sufficient funding that may be utilized for the conversion of attorney term employment into permanent employment; (3) the employee performs services for which the Employer has a continuous need; and (4) the employee has both served for at least one year and performed at a meets expectations level, or the equivalent, for the most recent evaluation rating period. If a term employee is separated by management for any reason, other than project termination or budgetary reasons, and management previously extended the employee's term for 13 months, so that the employee is separated at the end of his or her second term, the employee shall have an opportunity to challenge his or her separation to the same extent as permanent unit employees.

D. By December 1st of each year, Employer must provide the Union with the names of all unit term employees, the reason why their positions are term positions, and the names of all unit employees who have been converted to FTE status.

Section 2 – Priority Conversion of NTE Employees to FTE Status:

When management determines to fill a FTE vacancy in a legal services section, the most senior qualified NTE employee with substantially similar, or greater, experience to the vacant position in that section, providing that the employee has a satisfactory performance appraisal and more than 24 months continuous employment, must be offered the FTE position.

ARTICLE 15 DISCRIMINATION

Section 1 – General Provisions:

A. In accordance with the D.C. Human Rights Act of 1977, as amended, D.C. Official Code 2-1401 et seq. (2012 Repl.), the Employer shall not discriminate against any Employee because of actual or perceived race, color, religion, national origin, sex, age, marital status, personal appearance, sexual orientation, family responsibilities, matriculation, political affiliation, disability, gender identity or expression or genetic information.

B. Employer and the Union agree to cooperate to provide equal opportunity for employment and promotion to all qualified persons, to cooperate in ending discrimination, and to promote the full realization of equal employment opportunity through a positive and continuing effort. To this end, EEO concerns may be filed with OAG's or the Mayor's EEO Director, as applicable and in accordance with OAG's Equal Employment Opportunity Office Order currently in effect, as amended, or any substantively similar Mayoral policy or directive, respectively and as the case may be. . At the request of either the Union or Employer, the appropriate EEO Director shall consider any employment practice or policy that allegedly has an adverse impact on members of any protected group.

Section 2 – Equal Employment Practices:

The Employer shall continue implementation of any applicable Equal Employment Opportunity Policy and any applicable Affirmative Action Plan in accordance with existing law on affirmative action. The respective Affirmative Action Plans will be developed in accordance with Federal and D.C. Office of Human Rights guidelines. The Union may provide nonbinding input on the development of the Affirmative Action Plans through OAG's or the Mayor's EEO Director, as applicable. The Employer shall provide the Union a copy of the Affirmative Action Plans, when developed by the Employer.

Section 3 – Sexual Harassment:

A. All Employees must be allowed to work in an environment free from sexual harassment. Therefore, the Union and Employer agree to identify and work to eliminate such occurrences in accordance with any applicable District sexual harassment policy as amended or any subsequent policy developed.

B. Sexual harassment includes unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of unreasonably interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment.

Section 4 – Union Activity:

The Employer shall not in any way discriminate against any employee because of his/her membership or affiliation in or with the Union or service in any capacity on behalf of the Union. Each employee has the right, freely and without fear of penalty or reprisal:

- A. To form, join and assist in labor organization or to refrain from this activity;
- B. To engage in collective bargaining concerning terms and conditions of employment, as may be appropriate under the law, rules and regulations through a duly designated representative; and
- C. To be protected in the exercise of these rights.

Section 5 – Discrimination Charges and Election:

A. An employee may raise a complaint of discrimination under applicable law (to the Mayor's or OAG's EEO Director through the administrative complaint process, the Office of Human Rights, the Equal Employment Opportunity Commission, local or federal courts). In consideration for the benefits of arbitration, each employee must sign the attached waiver acknowledging voluntary waiver of his/her federal statutory rights, including his/her rights under Title VII as a condition precedent to submission of his/her discrimination complaint to the grievance process. If an employee elects not to voluntarily waive his/her rights, the employee cannot submit his/her discrimination claim through the grievance process. Grievances must be filed within thirty (30) days of the date that the employee knew or should have known of the conduct being grieved. An employee shall be deemed to have exercised this option when the matter that gives rise to the allegation of discrimination is made the subject of a timely filed grievance or an informal EEO complaint, whichever event (filing) occurs first.

B. The Union and Employer shall agree on a panel of arbitrators who shall have at least five years of experience in employment discrimination law to hear such grievances at the arbitration level of review.

C. A party may appeal an arbitrator's award to the Public Employee Relations Board (PERB). If PERB fails to either exercise jurisdiction or fails to take any step to move the matter forward within 180 days, the complainant shall remove and file the matter with D.C. Office of Human Rights for *de novo* review.

D. A complainant has the right to be accompanied, represented, and advised by a representative of her/his choosing at any stage of the complaint process, except where there is a conflict of interest or position. No party (including the Employee or the Union) is entitled to attorney fees or costs at any level of review for any grievance filed under this Article.

E. The Employer shall notify the Union of all remedial or corrective actions that impact on bargaining unit employees to be taken as the result of informal or formal resolution of EEO complaints.

FORM TO BE COMPLETED BY EMPLOYEES WHO DECIDE TO FILE A GRIEVANCE
OVER A DISCRIMINATION CHARGE

I, _____, acknowledge that I have decided to submit my
employment discrimination charge through the grievance procedure. In consideration of
arbitration, I will forego and waive my rights to file a separate claim under the discrimination
statutes, including Title VII, in accordance with applicable law governing such elections. *See*
Alexander v. Denver-Gardner, 415 U.S. 36 (1974).

Dated:

EMPLOYEE'S NAME

ARTICLE 16
SAFETY AND HEALTH

Section 1 - Working Conditions:

A. The Employer shall provide and maintain safe working conditions for all
employees. It is understood that the District may exceed standards established by regulations
consistent with the objectives set by law. The Union will cooperate in these efforts by
encouraging its members to work in a safe manner and to obey established safety practices and
regulations.

B. Matters involving safety and health will be governed by the D.C. Occupational
Safety and Health Plan in accordance with the Comprehensive Merit Personnel Act (D.C.
Official Code section 1-620.01 et seq., as amended (2012 Repl.)).

Section 2 - Corrective Actions:

A. If an employee observes a condition that he or she reasonably believes to be unsafe, the employee shall report the condition to the immediate supervisor and the OAG Risk Manager Specialist or the Risk Manager for the District agency, as applicable.

B. If the supervisor determines that a condition constitutes an immediate hazard to the health and safety of the employee, the supervisor shall take immediate precautions to protect the employee and contact the appropriate Risk Manager Specialist, as necessary. If the supervisor does not agree that the condition constitutes an immediate hazard to the health and safety of the employee, the employee may immediately refer the matter to the next level supervisor or designee. The supervisor or designee shall meet as soon as possible with the employee and his/her Union representative to make a determination of final actions to be taken, if any.

C. Employees shall be protected against penalty or reprisal for reporting an unsafe or unhealthful working condition or practice, or assisting in the investigation of such condition or practice.

Section 3 - First Aid Kits and Defibrillators:

A. Employer shall make first-aid kits reasonably available for the use of all employees in case of on the job injuries.

B. The need for additional first-aid kits is an appropriate issue for the Risk Assessment and Control Committee recommendation. Recommendations of the Risk Assessment and Control Committee will be referred to the Attorney General and/or the Mayor, or their designees.

C. Employer shall provide accessible defibrillators meeting the applicable standard of care where employees in the District legal service occupy office space.

D. Employees who have been identified by the Risk Management Specialist as having been exposed to a toxic substance (including, but not limited to asbestos) in sufficient quantity or duration to meet District Government risk standards shall receive appropriate health screening. In the absence of District Government risk standards, the OAG Risk Manager or the Risk Manager for the District agency, as applicable, will refer to standards established by other appropriate authorities such as OSHA, NIOSH or the EPA.

Section 4 - Excessive Temperatures in Buildings:

Employees, other than those determined by the Employer to be essential, shall be released from duty or reassigned to other duties of a similar nature at a suitably temperate site because of excessively hot or cold conditions in a building. The Employer shall make this determination as expeditiously as possible. In lieu of dismissal, the Employer may authorize employees affected

by excessive temperature conditions to telecommute until the condition abates. Administrative leave shall be granted if authorized by the Mayor, the Attorney General, or their designees.

Section 5 – Maintenance of Health Records:

Medical records of employees shall be maintained in accordance with the applicable provisions of law. Medical records shall not be disclosed to anyone except in compliance with applicable laws, rules and regulations relating to the disclosure of information. Copies of rules relating to medical records and information shall be made available to the Union.

ARTICLE 17 INFORMATIONAL REPORTS ON EMPLOYEES

Upon request, and at least annually by December 31st of each year, Employer shall provide the Union a list of bargaining unit members that includes the name, grade, step, title, hire date, organizational unit, assignment, location, contact information (including work address, telephone number and fax number) and bargaining unit status of each bargaining unit employee. The Employer shall maintain the Union on the regular distribution list for the New Hires and Resignations Report, which shall be updated at least quarterly. The Employer shall include the Union status on the New Hires and Resignations Report provided to the Union.

ARTICLE 18 FITNESS FOR DUTY

The Employer agrees to comply with applicable District law and controlling regulations concerning fitness for duty.

ARTICLE 19 REQUESTS FOR INFORMATION

Consistent with law and upon request of the Union, the Employer shall provide relevant information that the Union needs to perform its duties in grievance processing and collective bargaining negotiations.

ARTICLE 20 EMPLOYEE USE OF INFORMATION TECHNOLOGY

Section 1 – New Technology:

Whenever the Employer proposes to acquire or implement equipment or technological changes that may adversely impact employees in the bargaining unit, the Employer shall notify the Union and, when requested, bargain over any adverse effect. Appropriate training for affected employees that will enable

them to maintain their present job status shall be among the principal considerations as part of such bargaining. The Employer shall provide training for affected employees to acquire and maintain the skills and knowledge necessary for new equipment or procedures. The training shall be held during working hours. The Employer shall bear the expense of the training. The Employer shall provide training for employees who had previously not been required to use existing technology but who are then required to do so.

Section 2 – Electronic Mail Use:

The parties acknowledge that D.C. Government-provided electronic mail (email) services are to be used for internal and external communications that serve legitimate government functions and purposes. Employees are expected to be familiar with the D.C. Government's Email User Policy. The parties agree that employees are allowed to use email on a limited basis for personal purposes, but such use should be limited to non-work time and should not interfere with the performance of the employee's duties, nor used to conduct outside employment or for discriminatory or harassing purposes or exchange of pornographic, discriminatory or harassing material.

Section 3 – Internet Access and Use:

The parties agree that Internet access through the Employer is considered D.C. Government property and must be used for the program needs of the OAG and the District of Columbia. Employees are expected to be familiar with the D.C. Government's Internet Access and Use Policy. The parties agree that employees are allowed to use the Internet on a limited basis for personal purposes, but that such use should not interfere with the performance of the employee's duties. Employees are expressly prohibited from visiting websites to conduct outside employment or that contain discriminatory, pornographic, bandwidth-consuming, or harassing material.

Section 4 – Telephone Use:

The Employer and Union agree that D.C. Government telephones must be used primarily in support of D.C. Government programs. The parties acknowledge that employees are permitted to use telephones on an occasional and selective basis for personal purposes. Such use is a privilege and not a right and may not be abused for the conduct of outside employment during the scheduled tour of duty of the employee or for discriminatory, pornographic, or harassing purposes.

Section 5 – Privacy:

Except as provided generally under current, written, and published D.C. Government policies, the Office of the Attorney General shall not monitor employee email, telephone, or internet use, unless it has good cause to believe that an employee has violated this Article or any applicable law or regulation. The Employer will share with the Union notices of any changes or modifications to said policies that it receives.

ARTICLE 21 TRAINING

Section 1 - New Employee Orientation:

Employer will provide each new employee with an orientation and will notify the Union, in advance, of any such orientation. The orientation shall include a fifteen (15) minute presentation by the Union regarding Union membership.

Section 2 - Continued Training Opportunities:

The Employer and Union mutually agree that the legal services provided by attorneys employed by OAG and other District agencies that employ District legal service attorneys will be enhanced by the opportunity for attorneys to engage in continuing legal education that is relevant to their work. The Employer shall encourage and assist Employees in obtaining career-related training and education both inside and outside the OAG and other District agencies that employ District legal service attorneys by collecting and posting current information available on training and educational opportunities. The Employer shall inform Employees of time or expense assistance the Employer may be able to provide. Continued training shall be provided and approved within budgetary constraints. The Employer will use its best efforts to provide a variety of appropriate continuing legal education opportunities, including ongoing access to online training opportunities and legal ethics training opportunities, throughout each year at no cost to employees to enable employees to meet their continuing legal education requirements under the Legal Service Act.

Section 3 - Requests for Continued Training:

The Employer may consider requests for continued training of Employees and may provide time or expense assistance to Employees. Continued training opportunities shall be afforded Employees on a fair and impartial basis to the maximum extent possible. Employees shall be promptly informed of a denial of a training request together with the reason for the denial. The parties agree that the program needs of the Employer are paramount in providing training to Bargaining Unit Employees.

ARTICLE 22 EMPLOYEE RIGHTS

Section 1 – Respect in the Workplace:

It is the intent of the Mayor, the Attorney General, and the Union that all employees both within the bargaining unit and outside shall be treated with fairness and dignity.

Section 2 - Employee Rights:

A. All Union employees have the right, and shall be protected in the free exercise of that right without fear of penalty or reprisal:

- (1) to organize a labor organization free from interference, restraint, or coercion;
- (2) to form, join, or assist any labor organization;
- (3) to bargain collectively through representatives of their own choosing; and
- (4) to refrain from any or all such activities under subsections (1), (2), and (3) of this subsection, except to the extent that such right may be affected by an agreement requiring membership in a labor organization as a condition of employment as authorized in D.C. Official Code § 1-617.11 (2012 Supp.) ("Employee Rights").

B. Employee Rights shall extend to participation in the management of the Union and acting for it in the capacity of a Union representative, including representation of its views to the officials of the Mayor, the Attorney General, D.C. Council and Congress.

Section 3 - Employee Grievances:

An individual employee may present a grievance at any time to the Employer without the intervention of the Union; provided, however, that the Union is afforded at least forty-eight (48) hours advance notice by the Employer to be present and to offer its view when requested by an employee at any meeting held to resolve the grievance. Any employee or group of employees who present a personal grievance to the Employer may not do so under the name, or by representation, of the Union. Resolutions of grievance must be consistent with the terms of this Agreement.

Section 4 – Conflicts of Interest:

This Agreement does not authorize participation in the management of or acting as a representative of a labor organization by any employee if the participation or activity would result in a conflict of interest, a breach of legal ethics, or otherwise be incompatible with applicable law or with the official duties of the employee.

Section 5 - Campaigns or Drives - Solicitation of Employees in the Bargaining Unit:

A. Definition: For the purpose of this Article, solicitation of employees in the bargaining unit means OAG or District government approved solicitations which have been announced in generally published OAG or D.C. government directives.

B. Participation: Contributions from employees in the bargaining unit and participation by employees in the unit to solicit contributions shall be voluntary. There shall be no discrimination against

any employee in the unit for non-participation or for any level of contributions. An employee in the bargaining unit may be requested to volunteer or solicit for contributions. Absent a volunteer, management will request the Union to assist in providing the needed volunteer. Consistent with District government ethics rules, regulations and law, no management or supervisory employee shall participate in any direct solicitation of employees in the bargaining unit who are under his/her supervision except for occasional office functions.

ARTICLE 23

SABBATICAL/EXTENDED LEAVE

It is management policy to allow attorneys to apply for an extended time away from work for community service, education, travel or other outside interests in a non-pay status. To be eligible for a sabbatical, an attorney must have both: 1) been employed within the District legal service for seven years, and 2) received a performance evaluation of at least Successful, or an equivalent rating, in every category for the rating period which immediately precedes the application for sabbatical/extended leave. An attorney who receives a Needs Improvement or a Fails Expectation, or an equivalent rating, in any category is ineligible. At any time after completion of the attorney's seventh anniversary with the District legal service and each successive seven years after return from a sabbatical, the attorney may request up to one (1) year of leave as sabbatical. Attorneys who elect to take a sabbatical will return to a comparable position with the OAG or the District agency in which they worked prior to the sabbatical.

Section 1 – Process:

Application for sabbatical should be submitted to the attorney's immediate supervisor no later than 120 days before the proposed leave is to commence. The immediate supervisor shall review each application and send a recommendation to approve or disapprove the request to the Attorney General or agency director within 30 days of the submission of the request.

Section 2 – Supervisor's Authority:

Sabbaticals may be taken for any purpose. However, the reason for the request may be taken into consideration by the employee's supervisor in determining whether to approve the request. Final decision on request for sabbatical is in the sole discretion of the Mayor or Attorney General, as applicable, who, in his/her discretion, may set limits on the number of attorneys who shall be approved for a sabbatical in any one year. If an employee asks for the reason for the denial, a supervisor must provide a written justification for the denial. The denial of an application for sabbatical/extended leave is not grievable.

Section 3 – Potential Loss of Benefits and Insurance Premiums:

Attorneys understand that an extended leave of absence in a non-pay status may impact his or her retirement and other benefits with the District of Columbia. Attorneys also understand that they are required to pay their portion of any insurance premiums while in a non-pay status. Attorneys shall inform themselves of the District of Columbia rules and regulations applicable to

an extended leave of absence in a non -pay status before submitting the request for sabbatical. Under no circumstances is the management required to allow attorneys to use leave intermittently to avoid the loss of benefits while the attorney is on sabbatical.

ARTICLE 24 REASSIGNMENTS, PROMOTIONS, DETAILS

Section 1 – Promotions:

The criteria and selection process for line attorney promotions are contained in OAG Office Order number 2007-36, entitled Promotion Policy for Legal Service Attorneys in the Office of the Attorney General. The terms of this policy are incorporated by reference into this Agreement, except as otherwise provided herein.

Section 2 - Promotion Priority Process:

Notwithstanding any other provision in this Agreement or in promotion policies and office orders, an attorney who is rated qualified for a promotion and assigned a promotion ranking number but not promoted in the rating period for which he or she is first qualified shall be promoted in rank order before attorneys who are later qualified for promotion, unless the Employer can demonstrate that a substantial reason exists for deviating from this provision.

Section 3 - The Promotions Ranking Committee:

A. The Promotions Ranking Committee (PRC) shall be comprised of Employer representatives (i) from each division in OAG or (ii) selected by the Mayor's Office of Legal Counsel for each subordinate agency. The PRC will rank all promotion candidates office-wide in accordance with procedures outlined in the Office Order establishing the PRC. The PRC shall be governed by the specific provisions set forth in applicable District of Columbia laws and regulations.

B. Management will provide a copy of the current list and it shall provide an updated copy as changes are made.

Section 4 – Grievance on Failure to Comply with Process:

Attorneys may not grieve a failure to obtain a promotion or failure to appear on a list of candidates recommended for promotion. The decision on whether to grant a promotion is within the sole and unreviewable discretion of the Attorney General or agency head, as applicable. However, attorneys may grieve management's alleged failure to comply with the process outlined in Office Order number 2007-36, later orders or section 2 above.

Section 5 – Filling Vacancies:

A. Whenever an attorney vacancy exists within OAG or at a subordinate agency, other than a temporary opening, in any existing job classification or as the result of the development or establishment of a new job classification, Employer shall provide a copy to the Union which shall post such vacancy notice on all Union bulletin boards. The Employer shall also post the announcement electronically through the use of agency-wide e-mail no later than ten (10) working days prior to the closing date. A copy of the notices of job openings will be provided to the appropriate Union Steward at the time of posting.

B. During this period, employees who wish to apply for the position, including employees on layoff, may do so. The application shall be in writing, and may be submitted by electronic mail, any official District online application system or in person to the appropriate Personnel Office.

Section 6 - Job Qualifications:

Management has the right to determine job qualifications. Where the Employer has considered the recommendations of the PRC and has determined that two or more employees/applicants for a position are equally qualified to perform the duties of the position, the selection shall be made by the Employer from the designated qualified candidates. The Employer may also reject all candidates on the list and may request a new list.

Section 7 - Additional Duties:

Issues involving changed or additional duties assigned to an employee, within his/her present position, shall be considered in accordance with District government position classification guidelines set forth in the District Personnel Manual and any other applicable District of Columbia law.

ARTICLE 25 TIMELY RECEIPT OF CORRECT PAY AND EXPENSE REIMBURSEMENTS

Section 1 - Tardy or Non-Receipt of Pay:

A. Employer shall use its best efforts to take all action necessary to correct tardy receipts or non-receipts of employee paychecks due to electronic, delivery, or other pay errors within its control.

B. Employer shall use its best efforts to take all action necessary to assist in correcting tardy receipts or non-receipts of employee paychecks due to electronic, delivery, or other pay errors when the specific error or needed correction is not within its control.

Section 2 - Pay Errors:

Employer shall expeditiously use its best efforts to take all action necessary to correct all other paycheck errors including those concerning benefits, sick leave, annual leave and various deductions. In any event, the Employer shall correct all pay errors no later than two (2) weeks following the identification of the error by the employee or the Employer. In the event that pay errors continue to exist more than two pay period after employee provides notice to the appropriate Employer representative and the delay results due to no fault of employee, employee shall receive four (4) hours of administrative leave.

Section 3 - Timely Receipt of Pay, Pay Increases, Bonuses and Reimbursements:

A. Employer agrees to use its best efforts to ensure that pay increases, including but not limited to those resulting from step increases, promotions, bonuses and other salary increases, are paid on the effective date. To this end, Employer shall, among other things, use its best efforts to ensure that paperwork needed to implement such increases is completed within a reasonable time of the proposed effective date of the action and shall process the proposed action as expeditiously as possible, to avoid or minimize any delay in implementation.

A. The Employer must pay all pay increases, including but not limited to those resulting from step increases, promotions, bonuses and other salary increases no later than two (2) pay periods following the effective date of the increase.

Section 4 - Timely Reimbursement of Expenses:

Employer shall use its best efforts to take all necessary action to ensure that reimbursement of pre-authorized expenses related to the employee's employment, including but not limited to travel and education expenses, is paid within thirty (30) days of submission of a proper request.

Section 5 – Audits:

In the event employee requests an audit of pay and benefit records because of errors made in their computation, Employer shall complete such audit and transmit the results to the requesting employee within ten (10) business days or shall provide the employee a reason why additional time is required and shall give a projected date of completion.

ARTICLE 26 GENERAL PROVISIONS

Section 1 - Work Rules:

Employees will be advised of verbal and written work rules that they are required to follow. The Employer agrees that proposed new written work rules and the revision of existing written work rules shall be subject to notice and consultation with the Union.

Section 2 – Identification Device:

The Employer agrees that the employee has a right to participate and identify with the Union as his/her representative in collective bargaining matters. Therefore, the Employer agrees that such identification devices as emblems, buttons and pins supplied by the Union to the employees within the bargaining unit may be worn on their clothing except when appearing in court or before any administrative tribunal or other government agency on behalf of the Employer.

Section 3 - Distribution of Agreement:

The Employer and the Union agree to electronically distribute the fully executed version of this contract to all management and covered employees upon execution of the contract by the parties.

Section 4 – Office Space:

Employer will consider the attorney client and other privileges in providing space. Office space will be identified by OAG, the Mayor, or their designees, and assigned by the Union. Employer determines space, division and section allocation, as well as what offices are available for bargaining unit employees. Employer will afford the Union the advance opportunity to consult over the design of new office space at each step of the design process. The parties acknowledge that this does not interfere with management's final authority to determine the final design.

ARTICLE 27 COMPUTATION OF TIME

All time frames referenced in this Agreement shall be interpreted as business days, unless otherwise specified.

ARTICLE 28 GRIEVANCE AND ARBITRATION PROCEDURES

Section 1 – Definitions:

A grievance under this section is an allegation that the other party has violated a provision of this Agreement. RIFs, furloughs, disciplinary actions and performance rating appeals are excluded from the definition of grievance under this section and such disciplinary actions and ratings are not subject to challenge, review or arbitration under the grievance and arbitration procedures of this section. The grievability of disciplinary actions and performance evaluations is governed by other parts of this Agreement and the Compensation Agreement.

Section 2 – Performance Ratings:

Any performance rating may be appealed within thirty (30) calendar days of receipt by the employee to a three-person committee established by the Attorney General or the Mayor's Office of Legal Counsel. The committee shall be empowered to review the basis for a direct

supervisor's rating, conduct a hearing, receive written briefs, and issue a written decision which shall approve, modify, or reject a performance rating. Any decision by the Committee shall be appealable to the Attorney General or agency head, as applicable, within thirty (30) calendar days of receipt of the decision by the employee. The Attorney General's decision or agency head's decision, as applicable, shall be final and no further appeal shall be allowed under this Agreement. If the committee does not act within thirty (30) calendar days of the appeal, the evaluation may be appealed to the Attorney General or the agency head, as applicable who shall issue a decision within fifteen (15) calendar days thereafter. If the Attorney General or agency head, as applicable, does not act within fifteen (15) calendar days, unsatisfactory evaluations may be appealed under the provisions of this Article within fifteen (15) calendar days. The Attorney General and the Mayor's Office of Legal Counsel shall establish procedures for appeals under this Article to the committee and to the Attorney General and agency head, respectively.

Section 3 – General Provisions:

Any grievance that may arise between the parties involving an alleged violation of this Agreement shall be settled as described in this Article unless otherwise agreed to in writing by the Union President and the Attorney General or agency head, as applicable, or his/her designee.

Section 4 – Information Requests:

Both parties shall provide all information determined to be reasonable and needed by the other party for processing of a grievance after a request by the other party within a reasonable amount of time.

Section 5 – Procedure:

A. This procedure is designed to enable the parties to settle grievances at the lowest possible administrative level. Grievances must be filed at the lowest level where resolution is possible. Therefore, all grievances shall ordinarily be presented to the immediate supervisor unless it is clear that the immediate supervisor does not have authority to deal with the grievance and that it should be filed elsewhere. The Union may request a face-to-face meeting with the appropriate management representative who is delegated authority to deal with the grievance at each step. The parties agree to endeavor to engage in productive meetings to resolve a grievance.

B. Nothing in this Agreement shall be construed as precluding discussion between an employee, the Union and the appropriate supervisor over a matter of interest or concern to any of them prior to the initiation of a grievance. Once a matter has been made the subject of a grievance under this procedure, nothing herein shall preclude any party (the Union, the Employer or the Employee) from attempting to resolve the grievance informally at the appropriate level.

Step 1: The employee and/or the Union shall take up the grievance, in writing, with the employee's immediate supervisor within fifteen (15) business days from the date of the occurrence or when the employee or the Union knew or should have known of the occurrence. The written grievance shall be clearly identified as a grievance submitted under the provisions of this Article, and shall list the name of the grievant or grievants, the contract provisions allegedly

violated, the basic facts, issues, or concerns giving rise to the grievance, the date or approximate date and location of the violation and the remedy sought. The supervisor shall address the matter and shall respond, in writing, to the Steward and/or the employee within fifteen (15) business days after the receipt of the grievance.

Step 2: If the grievance has not been settled, or the supervisor has failed to respond, it may be presented in writing by the Union to the second level supervisor within ten (10) business days after the Step 1 response is due or received, whichever is sooner. The second level supervisor shall respond to the Union in writing within ten (10) business days after receipt of the written grievance.

Step 3: If the grievance is still unresolved, or the supervisor has failed to respond, it may be presented in writing by the Union to the Attorney General or agency head, as applicable, or his/her designee, within twenty (20) working days after the Step 2 response is due or received, whichever is sooner. The Attorney General or agency head, as applicable, or his/her designee, shall respond in writing to the Union within twenty (20) business days after receipt of the written grievance.

Step 4: If the grievance is still unresolved, or the Attorney General, or agency head, as applicable, or his/her designee has failed to respond, the Union may by written notice request arbitration within twenty (20) business days after the reply at Step 3 is due or received whichever is sooner.

A grievance filed by the Union on a matter involving more than one division within OAG, may be filed with the Attorney General or his/her designee at Step 3. The grievance must be filed within fifteen (15) business days from the date of the occurrence giving rise to the grievance or when the Union knew or should have known of the occurrence.

When mutually agreed by the parties, grievances on the same matter on behalf of two (2) or more employees may be processed as a single grievance for the purpose of resolving all the grievances.

A grievance filed by the Union which does not seek personal relief for a particular employee or a group of employees, but rather expresses the Union's disagreement with management's interpretation or application of the Agreement and which seeks an institutional remedy shall be filed at Step 3 within fifteen (15) business days from the date of the occurrence or when the Union knew or should have known of the occurrence to the extent reasonably possible.

A grievance filed by the Employer should be filed directly with the Union President within fifteen (15) business days from the date of the occurrence or when the Employer knew or should have known of the occurrence giving rise to the grievance. The Union President shall have fifteen (15) business days to respond. If the Employer's grievance is still unresolved, or the Union President or his/her designee has failed to respond, the Employer may by written notice request arbitration within twenty (20) business days after the Union's reply is due or received whichever is sooner.

A grievance concerning a continuing violation of this Agreement may be filed at any time during the existence of the alleged violation of this Agreement.

Section 6 - Selection of the Arbitrator:

The arbitration proceeding shall be conducted by an arbitrator selected by the Employer and the Union. The Federal Mediation and Conciliation Service (FMCS) shall be requested to provide a list of seven (7) arbitrators from which an arbitrator shall be selected within seven (7) calendar days after receipt of the list by both parties. Both the Employer and the Union may strike three (3) names from the list using the alternate strike method. The party requesting arbitration shall strike the first name. The arbitration hearing shall be conducted pursuant to the FMCS guidelines unless modified by this Agreement.

Section 7 – Authority of the Arbitrator:

The jurisdiction and authority of the arbitrator and his/her opinion and award shall be confined exclusively to the interpretation or application of the express provisions of this Agreement at issue between the Union and the Employer consistent with applicable law and regulation. He/she shall have no authority to add to, detract from, alter, amend, or modify any provision of this Agreement; or to impose on either party a limitation or obligation not explicitly provided for in this Agreement. The written award of the arbitrator on the merits of any grievance adjudicated within his jurisdiction and authority shall be final and binding on the aggrieved employee, the Union and the Employer, subject to either party's appeal rights to the Public Employee Relations Board and the Superior Court of the District of Columbia.

Section 8 - Decision of the Arbitrator:

The arbitrator shall be requested to render his/her decision in writing within thirty (30) calendar days after the conclusion of the arbitration hearing.

Section 9 - Expenses of the Arbitrator:

Expenses for the arbitrator's services and the proceeding shall be borne equally by the Employer and the Union. However, each party shall be responsible for compensating its own representatives and witnesses. If either party desires a record of the arbitration proceedings, it may cause such a recording to be made, providing it pays for the record and makes copies available without charge to the other party and the arbitrator.

Section 10 - Time Off For Grievance Hearings:

The employee, Union Steward and/or Union representative shall, upon request, be permitted to meet and discuss grievances with designated management officials at each step of the Grievance Procedure within the time specified consistent with Section 4 of Article 6 on Union Stewards.

Section 11 – Time Limits:

All time limits following the initiation of any grievance set forth in this Article may be extended by mutual consent, but if not so extended, must be strictly observed. If the matter in dispute is not resolved within the time period provided for in any step, the next step may be invoked. The appropriate representative of either party shall not unreasonably deny a request for an extension of time if the request is made in writing by the original deadline date. The parties may mutually agree in writing to waive Steps 1 and/or 2 of the procedure described in this Article.

Section 12 – Termination of Grievance:

A grievance shall terminate when either party terminates its own grievance, when both parties consent or for failure to meet contractual time limits. The termination of a grievance shall not prejudice either party from reinstituting a grievance at a later date.

Section 13 – Exclusions:

Matters not within the jurisdiction of the Employer will not be processed as a grievance under this Article unless the matter is specifically included in another provision of this Agreement or the Compensation Agreement.

ARTICLE 29 DISCIPLINE AND DISCHARGE

Section 1 -- Disciplinary Actions:

A. Assistant Attorneys General ("AAG") in the bargaining unit are appointed to serve the District of Columbia consistent with the provisions of the Legal Service Act. An AAG may be subject to disciplinary action, including reprimand, suspension (with or without pay), reduction in grade or step, or removal for unacceptable performance or for any reason that is not arbitrary or capricious. Disciplinary actions shall be processed in accordance with Section 3614, Chapter 36 of the D.C. Personnel Regulations. The Employer shall provide the Employee with ten (10) calendar days advance notice, consistent with the notice provisions of Chapter 36 of the D.C. Personnel Regulations, of any proposed discipline, with the exception of summary removal. The proposed notice of discipline will also be sent to the Union.

B. Notwithstanding Section 1A herein, the Attorney General or an agency head, may summarily suspend or remove a bargaining unit member, in accordance with Sections 1616 and 1617 of the DPM, when the employee's conduct:

1. Threatens the integrity of government operations;
2. Constitutes an immediate hazard to the agency, to other District employees, or to the employee; or

3. Is detrimental to public health, safety, or welfare.

C. Upon request, an employee subject to any disciplinary action shall be allowed access to his or her office, at a mutually agreeable time, to retrieve personal items.

D. If there is no appeal pursuant to the provisions herein, the Attorney General's decision or agency head's decision, as applicable, shall be the final agency decision.

Section 2 -- Appeal Procedures:

After the Attorney General or agency head issues an administrative decision in accordance with §3614, Chapter 36 of the D.C. Personnel Regulations, the Union, on behalf of the Employee, may appeal the Attorney General's or agency head's suspensions of ten days or more, including demotions and terminations, within ten (10) business days of the Attorney General's or agency head's decision. This time limit may be extended by mutual consent of the parties, but if not so extended, must be strictly observed. An appeal to the nonbinding arbitrator shall stay the time limits for invoking a review by the Mayor under Section 3614, Chapter 36 of the D.C. Personnel Regulations. The Attorney General's or the agency head's decision in connection with a suspension of less than ten days or any other corrective action is final and not subject to appeal.

Section 3 -- Stay of Disciplinary Action:

The filing of an appeal shall not serve to stay or delay the effective date of the Attorney General's or agency head's final administrative decision.

Section 4 -- Standard of Review and Authority of the Arbitrator:

A. The arbitrator's jurisdiction and authority and opinion shall be confined exclusively to suspensions of ten days or more, and shall be an advisory, nonbinding decision concerning whether the Employer's decision to discipline is: (1) a result of the Employee's unacceptable performance, (2) for any reason that is not arbitrary or capricious in accordance with § 106.56(a) of the Legal Service Act, or (3) both.

B. The arbitrator does not have authority to modify, amend, or rescind any disciplinary action or to impose any back-pay or other financial obligation on the Employer resulting from the disciplinary action.

Section 5 -- Time Limits:

All time limits set forth, in this Article must be strictly observed. If the Union fails to pursue any step within the time limit then it shall have no further right to continue the appeal.

Section 6 -- Extension of Time Limits:

All time limits set forth in this Article may be extended by mutual consent, but if not so extended, must be strictly observed. If the matter in dispute is not resolved within the time

period provided for in any step, the next step may be invoked. However, if a party fails to pursue any step within the time limit, then he/she shall have no further right to continue the grievance. The appropriate representative of either party shall not unreasonably deny a request for an extension of time if such request is made in writing by the original deadline date. The parties may mutually agree in writing to waive Steps 1 and or 2 of the procedure described in this Article.

Section 7 -- Substitution of Binding Arbitration Procedures:

In the event that the Council of the District of Columbia legislatively establishes a binding arbitration process concerning discipline and discharge for any unit employees in the Legal Service, the parties agree to reopen negotiations solely to rescind this Article to the extent of any conflict and incorporate the binding arbitration process into this Agreement to the maximum extent possible.

ARTICLE 30 SAVINGS CLAUSE

SECTION 1:

In the event any article, section or portion of this Agreement is held to be invalid and unenforceable by any court or other authority of competent jurisdiction, such decision shall apply only to the specific article, section, or portion thereof specified in the decision; and upon issuance of such a decision, the Employer and the Union agree to immediately negotiate a substitute for the invalidated article, section or portion thereof to the extent possible.

SECTION 2:

The terms of this Agreement supersede any subsequently enacted D.C. laws, District Personnel Manual (DPM) regulations, or departmental rules concerning non-compensation covered herein for the term of this agreement.

ARTICLE 31 INCORPORATION OF COMPENSATION AGREEMENT TERMS

The terms and conditions of the Compensation Agreement between the District of Columbia and the American Federation of Government Employees, Local 1403, AFL-CIO, effective October 1, 2017, through September 30, 2020 (Compensation Agreement), are incorporated by reference into this Agreement. The provisions of the Compensation Agreement shall control to the extent of any inconsistency.

ARTICLE 32 DURATION AND FINALITY

Section 1 -- Effective Date

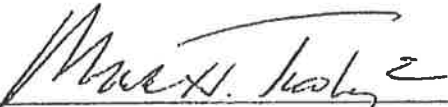
This agreement shall be implemented as provided herein subject to the requirements of Section 1715 of the District of Columbia Comprehensive Merit Personnel Act D.C. Official Code, § 1-617.15(a), (2012 Repl.). This Agreement shall be effective on the date provided by law (i.e., when it is approved by the Council or as otherwise effective pursuant to D.C. Official Code § 1-617.17 (2012 Repl.)) and shall remain in full force and effect until September 30, 2020, or until a new non-compensation agreement becomes effective. Notice to reopen the Agreement shall be provided as required by D.C. Official Code § 1-617.17 (f)(1)(A)(i) (2012 Repl.).

Section 2 – Finality

This Agreement was reached after negotiations during which the parties were able to negotiate on any and all negotiable non-compensation issues, and contains the full agreement of the parties as to all such non-compensation issues that were or could have been negotiated.

On this 31st day of October, 2017 and in witness to this Agreement, the parties hereto set their signatures.

**FOR THE DISTRICT OF COLUMBIA
GOVERNMENT**




Mark H. Tuohey, III, Director
Mayor's Office of Legal Counsel

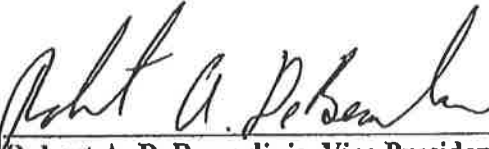


Karl A. Ragain, Attorney General
Office of the Attorney General

**FOR THE AMERICAN FEDERATION
OF GOVERNMENT EMPLOYEES
LOCAL 1403**




Steve Anderson, President
AFGE, Local 1403




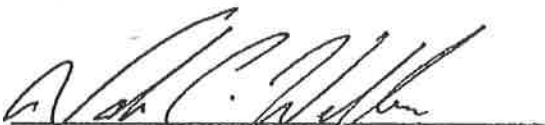
Robert A. DeBerardinis, Vice President
AFGE, Local 1403

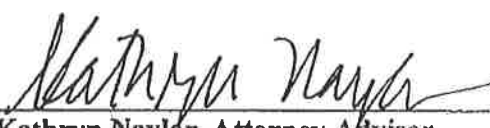
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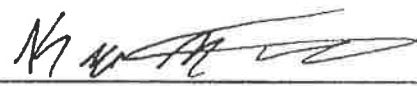
**FOR THE DISTRICT OF COLUMBIA
GOVERNMENT**



Lionel C. Sims Jr., Esq., Director
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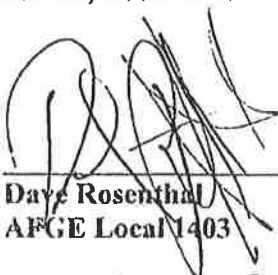

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**FOR THE AMERICAN FEDERATION
OF GOVERNMENT EMPLOYEES
LOCAL 1403**


Olga L. Clegg, Vice President
AFGE, Local 1403


Anne Hollander
AFGE, Local 1403


Beth-Sherri Akyereko
AFGE, Local 1403


Dave Rosenthal
AFGE Local 1403


Marie-Claire Brown
AFGE Local 1403

Office of the Deputy Mayor for Planning and Economic Development
Performance Oversight Question 35

D.C. Official Code 10-801 status update
Reporting for FY 2019 Q1 and Q2 Updated 2/20/2019

Project	Status	Project schedule	Explanation of impediments, if any, and steps taken to resolve them
5th & I	The D.C. Council approved the revised term sheet on January 23, 2018. The revised term sheet provides for a minimum of 20 affordable dwelling units (ADU) to be constructed at 2100 MLK and the remaining ADUs to be delivered within five years at a mutually agreed upon location. On December 18, 2018, the Mayor's disposition authority was extended to April 1, 2019.	<ul style="list-style-type: none"> - LDA extended to 4/1/2019 - Closing on hotel/condo planned for Q2 FY19 - Construction planned to be complete Q3 FY21 - Closing on financing for ADU site planned for Q2 FY19 - Construction planned to be complete for ADU site Q4 FY20 	Tight timeframe to close but we expect developer is able to achieve
Bruce Monroe	The D.C. Council approved the surplus and disposition of the site in December 2016. The Zoning Commission approved the Planned Unit Development (PUD) in January 2017, and their final order was approved May 2017. DC Court of Appeals hearing is scheduled for 2/4/2019.	<ul style="list-style-type: none"> - LDA Approved in December 2016 - Zoning PUD Approval was received May 2017 - LDA extended December 2018 - Construction start planned for Q1 FY20 (dependent on timely zoning appeal resolution) - Construction planned to be complete in Q1 FY21 	Zoning Appeal filed July 2017.
Capitol Vista	The D.C. Council approved surplus and disposition of the site in December 2016. The Zoning Commission approved the PUD and the order became final and effective November 24th, 2017. The closing took place on September 28, 2018 and developer started construction immediately after closing.	<ul style="list-style-type: none"> - Zoning PUD approval received in November 2017 - Closed September 2018 - Construction start September 2018 	There are no known impediments at this time.

Office of the Deputy Mayor for Planning and Economic Development
Performance Oversight Question 35

D.C. Official Code 10-801 status update
Reporting for FY 2019 Q1 and Q2 Updated 2/20/2019

Fort Totten	The D.C. Council approved surplus and disposition of the site in December 2016. DMPED and the Developer executed the Land Disposition Agreement in early 2017. The Developer is currently in the design phase and closing is expected in Fall 2018.	<ul style="list-style-type: none">- BZA variance application 19745 approved June 2018- Closed December 2018- Construction planned start in Q3 FY19	Until the paper street is closed on the property through legislation introduced January 4, 2019 and currently before Council construction will not be able to start.
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Office of the Deputy Mayor for Planning and Economic Development
Performance Oversight Question 35

D.C. Official Code 10-801 status update
Reporting for FY 2019 Q1 and Q2 Updated 2/20/2019

Hill East	The closing on the Hill East project occurred in December 2017. The developer has secured the zoning approval and finalized the building design. Lot subdivisions with the office of the Surveyor completed. Street closure and right of way approval with the office of the Surveyor completed. The Developer broke ground on Hill East Parcel G-1 on May 4, 2018. Subsequently, DDOT commenced construction of the road infrastructure surrounding Parcel G-1 and F-1 in August 2018.	<ul style="list-style-type: none"> - Closing occurred in December 2017 - Ground breaking occurred on May 4, 2018 - DDOT road infrastructure construction commenced in August 2018. - Developer has completed mat foundation on Parcel G-1 and concrete and structural work is underway currently. - DDOT will complete Phase 1 on the street construction which entailed excavation and grading and wet utility work by March 2019. - DDOT's Phase 2 entails dry utilities like Pepco, Verizon and Washington Gas and they intend to begin construction on their respective utilities in March 2019. Phase 2 is expected to take 6 months to complete. - Developer intends to complete construction on Parcel G-1 by Summer 2020. 	There are no known impediments at this time.
Stevens School	The D.C. Council approved the extension of the Mayor's authority in December 2016. Developer has removed the temporary fire station and has begun demolition and site preparation. Construction of the new commercial building has begun with sheeting and shoring having commenced. In coordination with DGS, DCPS will renovate and operate the Stevens School	<ul style="list-style-type: none"> - Closing occurred May 2017 - Construction planned to be completed in Q2 FY20 	There are no known impediments at this time.
Strand Theater	The D.C. Council approved an extension of the LDA in April 2017. The D.C. Council approved a DFA to support the project at the same time. The first pre-development funds were distributed in August 2017, which allowed the project to acquire adjacent private properties needed to complete the development. The project received its zoning approvals January 2018	<ul style="list-style-type: none"> - LDA Extension Approved by Council December 2016. - PUD Approved January 2018. - LDA Executed December 2018. - Construction start planned for Q2 FY19 - Construction planned to be complete in Q4 FY20 	There are no known impediments at this time.

Office of the Deputy Mayor for Planning and Economic Development
Performance Oversight Question 35

D.C. Official Code 10-801 status update
Reporting for FY 2019 Q1 and Q2 Updated 2/20/2019

Walter Reed Omnibus	On November 10, 2016, through a simultaneous transaction, the District acquired 66.57 acres of the site from the US Army and then disposed of the site to the Master Developer Team, Hines-Urban Atlantic-Triden. The Master Development Team is on site, has completed the first new utility infrastructure and began demolition of the large modern hospital (Building 2) in FY18. At the close of FY18, two charter schools are operating on the site and two affordable developments are under construction.	<ul style="list-style-type: none"> - DMPED acquired the property from the US Army and disposed of the property via ground lease to the Master Development Team in November 2016. - Fee simple transfers will take place for individual parcels once the sites are ready for vertical construction. 	There are no known impediments at this time.
St. Elizabeth's East Campus – Phase I	<ul style="list-style-type: none"> -The D.C. Council approved the surplus and disposition in March 2016. -The District and the Developer have signed the LDA. -Entertainment & Sports Arena opened in September 2018. -Predevelopment site work is underway on all phase 1 parcels. -Three parking lots have been completed. -Phase 1 infrastructure scheduled to be complete by Spring 2019. 	<ul style="list-style-type: none"> - Affordable housing conveyance closing occurred on February 26, 2018. - Finance closing on the affordable housing component (252 units) will occur in October 2018. Construction is underway and should be complete in 2020. - Phased construction planned to begin in Q4 FY19 and to end Q1 FY21 of townhomes and office building. 	There are no known impediments at this time.
8th & O NW	The D.C. Council approved the surplus and disposition in February 2016. The LDA was executed February 22, 2016. Council approved the extension of the Mayor's disposition authority. The Project received approval from HPRB and from the Zoning Commission. Final PUD Order issued, but appealed. Appeal process has concluded, and application has been approved. Developer has submitted concept plans and minor modification to the PUD Order for DMPED approval	<ul style="list-style-type: none"> - Permit Submission: 180 days after final, unappealable PUD Order - Closing: 45 days after issuance of building permits (Outside Date 2/2/20) - Substantial Completion: 20 months after Closing - Final Completion: 270 days after Substantial Completion 	There are no known impediments at this time.

Office of the Deputy Mayor for Planning and Economic Development
Performance Oversight Question 35

D.C. Official Code 10-801 status update
Reporting for FY 2019 Q1 and Q2 Updated 2/20/2019

Waterfront Station	The D.C. Council approved surplus and disposition of the site in April 2018. DMPED and the Developer have executed the Land Disposition Agreement as of December 2018. The Developer is currently in the design phase and closing is expected in Q2 FY20.	<ul style="list-style-type: none"> - Completion of PUD approval process Q3 FY19 - Closing Q2 FY20 	There are no known impediments at this time.
Truxton Circle	The D.C. Council approved the surplus and disposition of the site on December 5, 2017. DMPED is working diligently with the developer to finalize documents, construction plans, and financing plans as the project continues through the disposition process.	<ul style="list-style-type: none"> - Closing planned in Q4 FY19 - Construction planned to be complete 18 months after construction start. 	There are no known impediments at this time.

Office of the Deputy Mayor for Planning and Economic Development
Performance Oversight Question 35
D.C. Official Code 10-801 status update
Reporting for FY 2019 Q1 and Q2 Updated 2/20/2019

McMillan Townhomes Parcel, Commercial Parcel, and Multifamily Parcels	July of 2007, the National Capital Revitalization Corporation (“NCRC”) selected Vision McMillan Partners, LLC (“VMP”) as the land developer. In December of 2007, the District, the McMillan Advisory Group (“MAG”), and VMP executed a Community Letter of Commitment outlining key revisions to VMP’s role as both the master planner and vertical developer. More than 200 community meetings have occurred to determine the McMillan uses, designs and community benefits. Two major milestones have been reached since the DC Court of Appeals remanded the case back to the District. In October the DDCA heard oral arguments in the Mayor's Agent for Historic Preservation case. In January the DCCA heard oral arguments regarding Zoning Commission’s written orders approving the PUD. The court has not released a decision as of this date.	<ul style="list-style-type: none"> - Active litigation related to matters of the Mayor’s Agent and Zoning Commission orders before the DC Court of Appeals. - Historic Preservation of assets in the service courts has reached substantial competition. - Mobilization for construction planned for Summer 2019. 	The pending litigation is ongoing. The District is working towards a resolution for the pending litigation.
Grimke School	The D.C. Council approved the surplus and disposition in November 2017. The development team will deliver a new, exciting restoration of the Grimke School that will include a permanent home for the African- American Civil War Museum, cultural uses, daytime commercial activity, and affordable housing.	<ul style="list-style-type: none"> - Zoning Map amendment (instead of PUD) was approved August 2018 ZC order NO. 18-01 - BZA special exception and relief application 19797 approved September 2018 - HPRB concept approval complete August 2018 - Closing planned for Q4 FY19 - Completion planned for Q3 FY22. 	There are no known impediments at this time.

Office of the Deputy Mayor for Planning and Economic Development
Performance Oversight Question 35

D.C. Official Code 10-801 status update
Reporting for FY 2019 Q1 and Q2 Updated 2/20/2019

MLK Gateway	The D.C. Council approved the surplus and disposition in December 2017. The new development will provide a commercial development with street-level, neighborhood-serving retail and office space (to be anchored by Enlightened, a District-based cyber technology company, and Keller Williams, a full service real estate firm) on the floors above.	<ul style="list-style-type: none"> - HPRB approved concept plans November 2017; revised plans January 2019 - LDA being finalized for execution in March 2019 - Closing planned for Q3 2019 - Enlightened occupancy planned Q3 2020 	There are no known impediments at this time.
1125 Spring Road, N.W.	The D.C. Council approved the surplus and disposition of the property on May 1, 2018, and the Zoning Commission took final action approving a map amendment changing the zoning from RF-1 to RA-2 on June 11, 2018. DMPED is working diligently with the development team to finalize negotiations and move the project forward through the disposition process.	<ul style="list-style-type: none"> - Closing planned in Q4 FY19 - Construction planned to be complete 24 months after construction start. 	There are no known impediments at this time.. The development team and community agreed to a CBA and follow it as DMPED and development team continue through the disposition process.
Eastern Branch Boys and Girls Club (EBBGC)	The D.C. Council approved the surplus and disposition in January 2019. The project team is finalizing their due diligence and is preparing for zoning relief case. After approval of the zoning relief the project team can finalize the execution of the LDDA and move the project forward.	<ul style="list-style-type: none"> - Zoning Relief Application: 2/28/2019 - LDDA Execution: 6 months after BZA approval - Closing: 11 months after Council Approvals (Outside Date: December 1, 2019) - Commencement of Construction: 60 days after Closing - Final Completion of Construction: 16 months after Commencement of Construction 	There are no known impediments at this time.

Office of the Deputy Mayor for Planning and Economic Development
Performance Oversight Question 35

D.C. Official Code 10-801 status update
Reporting for FY 2019 Q1 and Q2 Updated 2/20/2019

1300 H Street (R.L. Christian)	The project had its ribbon cutting event on February 5th 2019. The project team is currently closing the project.	<ul style="list-style-type: none"> - Residential element of the project has received its Certificate of Occupancy. Retail element is seeking a tenant/investor. - Project Closeout will take place immediately (Outside Date: February 28, 2019) 	There are no known impediments at this time.
Northwest One	The D.C. Council approved surplus and disposition of the site in December 2018. The legislation is now in the Congressional review period. DMPED and the Developer plan to execute the Land Disposition Agreement after this period in April 2019. The Developer is currently in the design phase for Phase 1 of the Project and closing is expected in Q2 FY20.	<ul style="list-style-type: none"> - LDDA execution Q3 2019 - Closing Phase 1 Q2 FY20 	There are no known impediments at this time.
Franklin School	The Franklin School completed the Section 106 Memorandum of Agreement with NCPC in December 2018. The Section 106 process conclusion was several months in the making. The Franklin School Development team now has a fully approved building permit set that will mitigate impacts to historic resources. As of February 2019 the project is under construction for the base building.	<ul style="list-style-type: none"> - Phase II [Base Building] Construction Complete 6/15/2019 - Phase III [Tenant Interiors] Construction Start 2/15/2019 - Phase III [Tenant Interiors] Construction Complete 8/15/2019 - Commence Museum Operations 12/15/2019 - Commence All Ancillary Use Operations 2/15/2020 - Achievement of Final Completion 10/15/2020 <p>(Note these dates may be impacted due to stop work order, which delayed the project by 3 months.)</p>	There are no known impediments at this time.

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**D.C. Official Code 10-801 status update
Reporting for FY 2018 Q3 and Q4 Updated 10/19/2018**

Project	Status	Project schedule	Explanation of impediments, if any, and steps taken to resolve them
5th & I	The D.C. Council approved the revised term sheet on January 23, 2018. The revised term sheet provides for a minimum of 20 affordable dwelling units (ADU) to be constructed at 2100 MLK and the remaining ADUs to be delivered within five years at a mutually agreed upon location. This modification in the project terms will allow the development plan to proceed. In 2016, the Mayor's disposition authority was extended to December 23, 2018.	<ul style="list-style-type: none"> - LDA extended to 12/23/2018 - Closing on hotel/condo planned for Q4 FY18 - Construction planned to be complete Q2 FY21 - Closing on financing for ADU site planned for Q4 FY18 - Construction planned to be complete for ADU site Q3 FY20 	No known current impediments
Bruce Monroe	The D.C. Council approved the surplus and disposition of the site in December 2016. The Zoning Commission approved the Planned Unit Development (PUD) in January 2017, and their final order was approved May 2017.	<ul style="list-style-type: none"> - LDA Approved in December 2016 - Zoning PUD Approval was received May 2017 - Construction start planned for Q1 FY19 - Construction planned to be complete in Q1 FY21 	Zoning Appeal filed July 2017.
Capitol Vista	The D.C. Council approved surplus and disposition of the site in December 2016. The Zoning Commission approved the PUD and the order became final and effective November 24th, 2017. The closing took place on September 28, 2018 and developer started construction immediately after closing.	<ul style="list-style-type: none"> - Zoning PUD approval received in November 2017 - Closed September 2018 - Construction start September 2018 	There are no known impediments at this time.
Fort Totten	The D.C. Council approved surplus and disposition of the site in December 2016. DMPED and the Developer executed the Land Disposition Agreement in early 2017. The Developer is currently in the design phase and closing is expected in Fall 2018.	<ul style="list-style-type: none"> - BZA Variance Submission February 2018 - Closing planned for Q4 FY18 - Construction planned start in Q1 FY19 	There are no known impediments at this time.

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Hill East	The closing on the Hill East project occurred in December 2017. The developer has secured the zoning approval and finalized the building design. Lot subdivisions with the office of the Surveyor completed. Street closure and right of way approval with the office of the Surveyor completed. The Developer broke ground on Hill East Parcel G-1 on May 4, 2018. Subsequently, DDOT commenced construction of the road infrastructure surrounding Parcel G-1 and F-1 in August 2018.	<ul style="list-style-type: none"> - Closing occurred in December 2017 - Ground breaking occurred on May 4, 2018 - DDOT road infrastructure construction commenced in August 2018. - Construction planned to be complete by Summer 2020. 	There are no known impediments at this time.
Stevens School	The D.C. Council approved the extension of the Mayor's authority in December 2016. Developer has removed the temporary fire station and has begun demolition and site preparation. Construction of the new commercial building has begun with sheeting and shoring having commenced. In coordination with DGS, DCPS will renovate and operate the Stevens School.	<ul style="list-style-type: none"> - Closing occurred in May 2017 - Construction planned to be completed in Q2 FY20 	There are no known impediments at this time.
Strand Theater	The D.C. Council approved an extension of the LDA in April 2017. The D.C. Council approved a DFA to support the project at the same time. The first pre-development funds were distributed in August 2017, which allowed the project to acquire adjacent private properties needed to complete the development. The project received its zoning approvals January 2018.	<ul style="list-style-type: none"> - LDA Extension Approved by Council December 2016. - PUD Approved January 2018. - Construction start planned for Q1 FY19 - Construction planned to be complete in Q4 FY20 	There are no known impediments at this time.
Walter Reed Omnibus	On November 10, 2016, through a simultaneous transaction, the District acquired 66.57 acres of the site from the US Army and then disposed of the site to the Master Developer Team, Hines-Urban Atlantic-Triden. The Master Development Team is on site, has completed the first new utility infrastructure and is began demolition of the large modern hospital (Building 2) in FY18. At the close of FY18, two	<ul style="list-style-type: none"> - DMPED acquired the property from the US Army and disposed of the property via ground lease to the Master Development Team in November 2016. - Fee simple transfers will take place for individual parcels once the sites are ready for vertical construction. 	There are no known impediments at this time.

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	charter schools are operating on the site and two affordable developments are under construction.	<ul style="list-style-type: none"> - Ribbon Cutting marking the opening of LAMB and DCI public charter schools took place in October 2017. - Anticipate multiple ground breakings in CY2018. 	
St. Elizabeth's East Campus – Phase I	<ul style="list-style-type: none"> -The D.C. Council approved the surplus and disposition in March 2016. -The District and the Developer have signed the LDA. -Entertainment & Sports Arena opened in September 2018. -Predevelopment site work is underway on all phase 1 parcels. -Phase 1 infrastructure scheduled to be complete by December 2018. 	<ul style="list-style-type: none"> - Affordable housing conveyance closing will occurred on February 26, 2018. - Finance closing on the affordable housing component (252 units) will occur in October 2018. - Phased construction planned to begin in Q4 FY19 and to end Q1 FY21. 	There are no known impediments at this time.
8th & O NW	The D.C. Council approved the surplus and disposition in February 2016. The LDA was executed February 22, 2016. Council approved the extension of Mayor's disposition authority. The Project received approval from HPRB and from the Zoning Commission. Final PUD Order issued, but appealed. Appeal process has concluded, and application has been approved. Developer has submitted concept plans and minor modification to the PUD Order for DMPED approval.	<ul style="list-style-type: none"> - PUD: approved, but appealed - Permit Submission: 180 days after final, unappealable PUD Order - Closing: 45 days after issuance of building permits (Outside Date 2/2/20) - Substantial Completion: 20 months after Closing - Final Completion: 270 days after Substantial Completion 	The PUD order has been appealed. DMPED and the Developer are prepared to execute on preparation of construction plans and final financing activities as soon as possible pending the final outcome of the appeals process.
Waterfront Station	The D.C. Council approved surplus and disposition of the site in April 2018. DMPED and the Developer are finalizing the Land Disposition Agreement for execution in Q4 FY18. The Developer is currently in the design phase and closing is expected in Q2 FY20.	<ul style="list-style-type: none"> - Contract execution Q4 FY18 - Submission of Second-Stage PUD application to the Zoning Commission Q2 	There are no known impediments at this time.

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Truxton Circle	The D.C. Council approved the surplus and disposition of the site on December 5, 2017. DMPED is working diligently with development team to finalize documents, construction plans, and financing plans as the project continues through the disposition process.	<ul style="list-style-type: none"> - Closing planned in Q4 FY19 - Construction planned to be complete 18 months after construction start. 	DMPED continues to work with the neighboring businesses and development team on a parking solution that gives each party parking, space for trash, and ingress/egress. DMPED has presented all parties with final options and looks to have agreement on a resolution in Fall 2018.
McMillan Townhomes Parcel, Commercial Parcel, and Multifamily Parcels	July of 2007, the National Capital Revitalization Corporation (“NCRC”) selected Vision McMillan Partners, LLC (“VMP”) as the land developer. In December of 2007, the District, the McMillan Advisory Group (“MAG”), and VMP executed a Community Letter of Commitment outlining key revisions to VMP’s role as both the master planner and vertical developer. More than 200 community meetings have occurred to determine the McMillan uses, designs and community benefits. Two major milestones have been reached since the DC Court of Appeals remanded the case back to the District. In April the Mayor's Agent for Historic Preservation issued a written order allowing the development to advance. In June the Zoning Commission for the District of Columbia issued their written orders approving the PUD. With these approvals in place the Project is anticipating a groundbreaking Spring 2019.	<ul style="list-style-type: none"> - Active litigation related to matters of the Mayor’s Agent and Zoning Commission orders before the DC Court of Appeals. - Historic Preservation of assets in the service courts has reached substantial competition. - Mobilization for construction planned for Winter 2019. 	The pending litigation is ongoing. The District is working towards a resolution for the pending litigation.

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**D.C. Official Code 10-801 status update
Reporting for FY 2018 Q3 and Q4 Updated 10/19/2018**

Grimke School	The D.C. Council approved the surplus and disposition in November 2017. The development team will deliver a new, exciting restoration of the Grimke School that will include a permanent home for the African- American Civil War Museum, cultural uses, daytime commercial activity, and affordable housing.	<ul style="list-style-type: none"> - Zoning Map amendment (instead of PUD) was approved August 17, 2018 ZC order NO. 18-01 - Closing planned for Q4 FY19 - Completion planned for Q3 FY22. 	No current known impediments.
MLK Gateway	The D.C. Council approved the surplus and disposition in December 2017. The new development will provide a commercial development with street-level, neighborhood-serving retail and office space (to be anchored by Enlightened, a District-based cyber technology company, and Keller Williams, a full service real estate firm) on the floors above.	<ul style="list-style-type: none"> - HPRB approved concept plans November 2017 - LDA being finalized for execution in April 2018 - Closing planned for 1Q 2019 - Enlightened occupancy planned 3Q 2020 	Developer has indicated a funding gap for the project. Neighborhood Prosperity Grant was approved to fund a portion of the gap by the District. The developer will fund the balance with equity created by Opportunity Zone tax benefits.
1125 Spring Road, N.W.	The D.C. Council approved the surplus and disposition of the property on May 1, 2018, and the Zoning Commission took final action approving a map amendment changing the zoning from RF-1 to RA-2 on June 11, 2018. DMPED is working diligently with the development team to finalize negotiations and move the project forward through the disposition process.	<ul style="list-style-type: none"> - Closing planned in Q4 FY19 - Construction planned to be complete 24 months after construction start. 	None. The development team and community agreed to a CBA and follow it as DMPED and development team continue through the disposition process.

2017 EBO

Agency

Agency Name Office of the Deputy Mayor for Planning and Economic Development **Budget Code** EBO

[This is your agency's DSLBD Compliance & Enforcement point of contact.](#)

Sophie Kamal, Compliance Specialist

Annual Allocation (for Directors)

Annual Allocation Letter and Director Authorization

In accordance with 27 DCMR 831.1, each Agency Director must sign and acknowledge the agency's Expendable Budget and Small Business Enterprises (SBEs) minimum expenditures for acknowledged the requirement to allocate and expend 50% of its expendable budget with SBEs.

☒ I accept

☐ I do not accept

Authorized by:

Name Brian Kenner **Email** brian.kenner@dc.gov

Please enter the Date Authorized:

Date 10-11-2016

Allocated Budget Information

Appropriated Operating Budget	\$36,532,392.42	Appropriated Capital budget	\$65,265,544.00	Total Appropriated Monitored Budget	\$101,797,936.42	Baseline SBE Goal	\$50,898,968.21	
Total Initial Exclusions	\$9,814,639.89	Initial Approved Expendable Budget	\$91,983,296.53	Initial Approved SBE Goal	\$45,991,648.27			
Total Exclusions	\$9,814,639.89	Total Exceptions	\$28,758,460.06	Adjusted Approved Expendable Budget	\$63,224,836.47	Adjusted Approved SBE Goal	\$1,376,378.24	Based on Anticipated Transfers -\$60,472,080.00

Budget Summary Information

This section contains the Preliminary Expendable Budget of each agency based on budget information provided by the Office of the Chief Financial Officer, reduced by funding sources, object classes, or excluded by the Director of the Department of Small and Local Business Development (27 DCMR 830.1). The information contained here will be adjusted following review and approval of Special Exceptions.

FY 17 Revised Budget Data loaded as of end of Q3

Agencies may use the Operating Budget Worksheet below to request Special Exceptions, (i.e., to exclude additional budget line items not excluded by DSLBD).

Fiscal Year 2017	Procurement Plan Total \$29,708,863.00			
APPROPRIATED BUDGET				
Allocation Appropriated Operating Budget \$36,532,392.42	Operating Budget Adj \$11,549,816.54	Current Appropriated Operating Budget \$48,082,208.96	Operating Transfer Amt \$151,057.07	**Adj Appropriated Operating Budget** \$47,931,151.89
Allocation Appropriated Capital Budget \$65,265,544.00	Capital Budget Adjustment -\$1,116,738.08	Current Appropriated Capital Budget \$64,148,805.92	Capital Transfer Amt \$49,333,322.73	**Adj Appropriated Capital Budget** \$14,815,483.19
Total Appropriated Monitored Budget (Gross Funds) \$62,746,635.08	Baseline SBE Goal \$31,373,317.54			
INITIAL EXCLUSIONS				
Total Initial Exclusions \$9,892,639.89	Initial Approved Expendable Budget \$52,853,995.19	Initial Approved SBE Goal \$26,426,997.59		
ADJUSTMENTS				
Total Exclusions \$9,892,639.89	Allocation Exceptions \$28,758,460.06	Exception Changes \$8,348,233.32	Total Exceptions \$37,106,693.38	Adjusted Approved Expendable Budget \$15,747,301.81



Anticipated Calculations

Anticipated Op Transfers In \$8,630.63	Anticipated Op Transfers Out \$5,271,412.00	Anticipated Cap Transfers In	Anticipated Cap Transfers Out	Anticipated Expendable Budget \$10,484,520.44	** Adjusted Approved SBE Goal ** \$5,242,260.22
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Submission Status

Tracks all reports submitted by the agency detail for the fiscal year reporting, per D.C. Official Code 2-218.41, 2-218.53 and Chapter 8 of Title 27 DCMR.

Expendable Budget SBE Goal Indicator	Expendable Budget SBE Goal Status	Good Faith Effort Indicator	Good Faith Effort Status				
Procurement line Plan Status Submitted	Budget Operating budget line items Status Not Submitted	1st Quarter Report Status Submitted	2nd Quarter Report Status Submitted	3rd Quarter Report Status Not Submitted	4th Quarter Report Status Not Submitted		
Procurement line Plan Indicator	Budget Operating budget line	1st Quarter Report Indicator	2nd Quarter Report Indicator	3rd Quarter Report Indicator	4th Quarter Report Indicator		

		Items Indicator										
Adjusted Approved SBE Goal	\$5,242,260.22	SOAR and PCard SBE Exp Expenditure Total	\$5,401,842.54	SOAR and PCard SBE Expenditure Total	\$5,402,774.54	ITSA/Pipeline SBE Expenditure Total		Additional Approved SBE Expenditures	\$10,464.22	Grand Total SBE Expenditure Amount	\$5,413,238.76	Expen as a %
Expendable Budget SBE Goal Indicator												
End of the Year Narrative Status												
End of Year Narrative Status	Submitted	End of Year Narrative Indicator										

Operating Budget Worksheet

In this section, Agencies may request Special Exceptions under other comptroller objects codes not previously excluded by DSLBD, by selecting the LINK (Adjust or Exclude a Line Item) If requested, the requested exception (27 DCMR 830.4). Please Note: that by selecting the Adjust or Exclude Line Item Link, will reflect an apparent increase in the total budget line item, however, will not affect the ove until it has been approved by DSLBD.

No. of Operating Budget Line Items (OCFO)

569

No. of New/Adjusted Operating Budget Line Items

19

No. of Approved Exceptions

16

(A = Automatic Exclusion)

Total \$ Amount Automatically Excluded

\$9,892,639.89

No. of Automatically Excluded Operating Budget Line Items

436

(E = Expendable Budget Line Item)

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
E - 2016 20 210 - 2000 DISABILITY RIGHTS - 2040 STATE DEVELOPMENTAL DISABILITIES COUNCIL - 200 - FEDERAL GRANT FUND (1 Operating Budget Line Item)											
	EBO	E	Yes	Agency Compliance - Exclude a Line	Federal Restrictions	Federal Grant for DD Council only-ODR cannot use these funds.		2016 20 210	2000 DISABILITY RIGHTS	2040 STATE DEVELOPMENTAL DISABILITIES COUNCIL	
TOT											
E - 2017 20 201 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 20 201 - 1000 AGENCY MANAGEMENT - 1020 CONTRACTING AND PROCUREMENT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	1000 AGENCY MANAGEMENT	1020 CONTRACTING AND PROCUREMENT	
TOT											
E - 2017 20 201 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 20 201 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 20 201 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
TOT											
E - 2017 20 201 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH - 700 - INTRA-DISTRICT FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
TOT											
E - 2017 20 201 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 20 201 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 200 - FEDERAL GRANT FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 20 201 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 20 201 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED - 200 - FEDERAL GRANT FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED	
TOT											
E - 2017 20 201 - 100F AGENCY FINANCIAL OPERATIONS - 110F BUDGET OPERATIONS - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 201	100F AGENCY FINANCIAL OPERATIONS	110F BUDGET OPERATIONS	
TOT											
E - 2017 20 210 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 20 210	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 34 440 - 4000 INSTRUMENTALITY ECONOMIC DEVELOPMENT - 4020 DEVELOPMENT AND DISPOSITION ACTIVITY - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 34 440	4000 INSTRUMENTALITY ECONOMIC DEVELOPMENT	4020 DEVELOPMENT AND DISPOSITION ACTIVITY	
TOT											
E - 2017 40 404 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 404	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 40 404 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 404	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 40 404 - 1000 AGENCY MANAGEMENT - 1030 PROPERTY MANAGEMENT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 404	1000 AGENCY MANAGEMENT	1030 PROPERTY MANAGEMENT	
TOT											
E - 2017 40 404 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 404	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
TOT											
E - 2017 40 405 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 405	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 40 405 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
Adjust or Exclude a Line Item	EBO	E	No					2017 40 405	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 40 408 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 40 408 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 40 408 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 40 408 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 40 408 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
TOT											
E - 2017 40 408 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
TOT											
E - 2017 40 408 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH - 700 - INTRA-DISTRICT FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
TOT											
E - 2017 40 408 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 40 408 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line i											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 40 408 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3010 BUSINESS DEVELOPMENT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT	
TOT											

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
E - 2017 40 408 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3010 BUSINESS DEVELOPMENT - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT	
TOT											
E - 2017 40 408 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3035 WORKFORCE INVESTMENT COUNCIL - 700 - INTRA-DISTRICT FUNDS (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3035 WORKFORCE INVESTMENT COUNCIL	
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3035 WORKFORCE INVESTMENT COUNCIL	
TOT											
E - 2017 40 408 - 4000 INSTRUMENTALITY ECONOMIC DEVELOPMENT - 4020 DEVELOPMENT AND DISPOSITION ACTIVITY - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	4000 INSTRUMENTALITY ECONOMIC DEVELOPMENT	4020 DEVELOPMENT AND DISPOSITION ACTIVITY	
TOT											
E - 2017 40 408 - 5000 PROJECT INVESTMENT - 5030 ECONOMIC DEVELOPMENT FINANCING - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	5000 PROJECT INVESTMENT	5030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 40 408 - 5000 PROJECT INVESTMENT - 5090 DC CHINA CENTER - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	5000 PROJECT INVESTMENT	5090 DC CHINA CENTER	
TOT											
E - 2017 40 408 - 6000 REAL ESTATE DEVELOPMENT - 6020 DEVELOPMENT AND DISPOSITION - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	
TOT											
E - 2017 40 408 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED	
TOT											
E - 2017 40 408 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED - 200 - FEDERAL GRANT FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 408	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED	
TOT											
E - 2017 40 410 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 410	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 40 410 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 410	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 40 410 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH - 700 - INTRA-DISTRICT FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 410	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
TOT											
E - 2017 40 410 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 410	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
E - 2017 40 410 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 200 - FEDERAL GRANT FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 410	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 40 410 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 410	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 40 410 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3035 WORKFORCE INVESTMENT COUNCIL - 700 - INTRA-DISTRICT FUNDS (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 410	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3035 WORKFORCE INVESTMENT COUNCIL	
Adjust or Exclude a Line Item	EBO	E	No					2017 40 410	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3035 WORKFORCE INVESTMENT COUNCIL	
TOT											
E - 2017 40 411 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 411	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 40 411 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 200 - FEDERAL GRANT FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 411	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 40 411 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED - 200 - FEDERAL GRANT FUND (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 411	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED	
Adjust or Exclude a Line Item	EBO	E	No					2017 40 411	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED	Q3 Revised Agency Budget
TOT											
E - 2017 40 414 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 40 414	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 41 409 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 41 409 - 1000 AGENCY MANAGEMENT - 1005 POLICY - 100 - LOCAL FUND (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	1000 AGENCY MANAGEMENT	1005 POLICY	
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	1000 AGENCY MANAGEMENT	1005 POLICY	Q3 Revised Agency Budget
TOT											
E - 2017 41 409 - 1000 AGENCY MANAGEMENT - 1020 CONTRACTING AND PROCUREMENT - 100 - LOCAL FUND (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	1000 AGENCY MANAGEMENT	1020 CONTRACTING AND PROCUREMENT	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Other	This procurement was awarded via GSA schedule.		2017 41 409	1000 AGENCY MANAGEMENT	1020 CONTRACTING AND PROCUREMENT	
TOT											
E - 2017 41 409 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 41 409 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 41 409 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH - 100 - LOCAL FUND (3 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
TOT											
E - 2017 41 409 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 41 409 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 200 - FEDERAL GRANT FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 41 409 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line i											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 41 409 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3010 BUSINESS DEVELOPMENT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT	
TOT											
E - 2017 41 409 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3020 CORPORATE ASSISTANCE - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3020 CORPORATE ASSISTANCE	
TOT											
E - 2017 41 409 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3035 WORKFORCE INVESTMENT COUNCIL - 700 - INTRA-DISTRICT FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3035 WORKFORCE INVESTMENT COUNCIL	Q3 Revised Agency Budget
TOT											
E - 2017 41 409 - 5000 PROJECT INVESTMENT - 5030 ECONOMIC DEVELOPMENT FINANCING - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	5000 PROJECT INVESTMENT	5030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 41 409 - 5000 PROJECT INVESTMENT - 5035 INDUSTRIAL REVENUE BOND - 600 - SPECIAL PURPOSE REVENUE FUNDS (3 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	5000 PROJECT INVESTMENT	5035 INDUSTRIAL REVENUE BOND	
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Potential	Bond counsel is a very specialized market and currently, there is		2017 41 409	5000 PROJECT INVESTMENT	5035 INDUSTRIAL REVENUE BOND	

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
					SBEs (lack capacity)	only one (1) CBE qualified to offer bond counsel, public and private financing, Graves and Horton. Graves and Horton is currently on our Bond Counsel bench already. Therefore, we request a full or partial exclusion of the amount.					
	EBO	E	Yes	Agency Compliance - Exclude a Line	Agency Transfer	Funds were transferred to DGS for the provision of Cardozo and Powell renovations.	IRB Paygo Reprogramming.pdf	2017 41 409	5000 PROJECT INVESTMENT	5035 INDUSTRIAL REVENUE BOND	
TOT											
E - 2017 41 409 - 5000 PROJECT INVESTMENT - 5090 DC CHINA CENTER - 100 - LOCAL FUND (3 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	5000 PROJECT INVESTMENT	5090 DC CHINA CENTER	
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	5000 PROJECT INVESTMENT	5090 DC CHINA CENTER	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Out of State	These services are supplied outside of the United States and there are no CBE/SBEs in China.		2017 41 409	5000 PROJECT INVESTMENT	5090 DC CHINA CENTER	
TOT											
E - 2017 41 409 - 5000 PROJECT INVESTMENT - 5095 WASHINGTON DC ECONOMIC PARTNERSHIP - 100 - LOCAL FUND (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Other	The contract was awarded to a non-profit which is not CBE eligible.		2017 41 409	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP	
TOT											
E - 2017 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6020 DEVELOPMENT AND DISPOSITION - 100 - LOCAL FUND (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	Q3 Revised Agency Budget
TOT											
E - 2017 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6020 DEVELOPMENT AND DISPOSITION - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	
TOT											
E - 2017 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6030 NEW COMMUNITIES INITIATIVE - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE	Q3 Revised Agency Budget
TOT											
E - 2017 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6040 ST ELIZABETHS - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	6000 REAL ESTATE DEVELOPMENT	6040 ST ELIZABETHS	
TOT											
E - 2017 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6040 ST ELIZABETHS - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	6000 REAL ESTATE DEVELOPMENT	6040 ST ELIZABETHS	
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	6000 REAL ESTATE DEVELOPMENT	6040 ST ELIZABETHS	Q3 Revised Agency Budget
TOT											

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
E - 2017 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED - 200 - FEDERAL GRANT FUND (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED	
Adjust or Exclude a Line Item	EBO	E	No					2017 41 409	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED	Q3 Revised Agency Budget
TOT											
E - 2017 50 506 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
TOT											
E - 2017 50 506 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH	
TOT											
E - 2017 50 506 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 50 506 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 50 506 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2080 NEIGHBORHOOD INVESTMENT FUND - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2080 NEIGHBORHOOD INVESTMENT FUND	
TOT											
E - 2017 50 506 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3010 BUSINESS DEVELOPMENT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT	
TOT											
E - 2017 50 506 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3010 BUSINESS DEVELOPMENT - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT	
TOT											
E - 2017 50 506 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3020 CORPORATE ASSISTANCE - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3020 CORPORATE ASSISTANCE	Q3 Revised Agency Budget
TOT											
E - 2017 50 506 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3030 WORKFORCE INVESTMENT - 100 - LOCAL FUND (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3030 WORKFORCE INVESTMENT	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3030 WORKFORCE INVESTMENT	
TOT											
E - 2017 50 506 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3030 WORKFORCE INVESTMENT - 700 - INTRA-DISTRICT FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3030 WORKFORCE INVESTMENT	
TOT											
E - 2017 50 506 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3035 WORKFORCE INVESTMENT COUNCIL - 700 - INTRA-DISTRICT FUNDS (3 Operating budget line items)											
	EBO	E	No					2017 50 506			

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
Adjust or Exclude a Line Item									3000 BUSINESS AND WORKFORCE DEVELOPMENT	3035 WORKFORCE INVESTMENT COUNCIL	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Other	Intra-District with DMGEO for Non profit grants. Non-profits are ineligible for CBE status.	WIC DMGEO DMPED MOU_001-fully executed.pdf	2017 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3035 WORKFORCE INVESTMENT COUNCIL	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3035 WORKFORCE INVESTMENT COUNCIL	Q3 Revised Agency Budget
TOT											
E - 2017 50 506 - 4000 INSTRUMENTALITY ECONOMIC DEVELOPMENT - 4020 DEVELOPMENT AND DISPOSITION ACTIVITY - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	4000 INSTRUMENTALITY ECONOMIC DEVELOPMENT	4020 DEVELOPMENT AND DISPOSITION ACTIVITY	
TOT											
E - 2017 50 506 - 5000 PROJECT INVESTMENT - 5030 ECONOMIC DEVELOPMENT FINANCING - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line items)											
	EBO	E	Yes	Agency Compliance - Exclude a Line	Agency Transfer	Placeholder for the Bryant Street Tax Increment Financing (TIF). To be transferred out of the agency was agreement executed.	NONDEPARTMENTAL BRYANT ST TIF.pdf	2017 50 506	5000 PROJECT INVESTMENT	5030 ECONOMIC DEVELOPMENT FINANCING	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5030 ECONOMIC DEVELOPMENT FINANCING	Q3 Revised Agency Budget
TOT											
E - 2017 50 506 - 5000 PROJECT INVESTMENT - 5080 GREAT STREETS INITIATIVE - 100 - LOCAL FUND (4 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE	
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Eligible SBEs (licensure)	Funding for this program is authorized from the Great Streets Neighborhood Retail Priority Area Amendment Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 2-1217.71 et seq.) and the H Street NE Retail Priority Area Incentive Act of 2010, effective April 8, 2011 (D.C. Law 18-354; D.C. Official Code § 1-325.171 et seq.). These grants are set aside for and awarded to small retail businesses, typically restaurants and other retail businesses and are \$50K or less for each grant.		2017 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE	
TOT											
E - 2017 50 506 - 5000 PROJECT INVESTMENT - 5080 GREAT STREETS INITIATIVE - 600 - SPECIAL PURPOSE REVENUE FUNDS (3 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE	
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Eligible SBEs (licensure)	Funding for this program is authorized from the Great Streets Neighborhood Retail Priority Area Amendment Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 2-1217.71 et seq.) and		2017 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE	





Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
						the H Street NE Retail Priority Area Incentive Act of 2010, effective April 8, 2011 (D.C. Law 18-354; D.C. Official Code § 1-325.171 et seq.). These grants are set aside for and awarded to small retail businesses, typically restaurants and other retail businesses and are \$50K or less for each grant.					
TOT											
E - 2017 50 506 - 5000 PROJECT INVESTMENT - 5085 GRANTS - 100 - LOCAL FUND (5 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5085 GRANTS	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5085 GRANTS	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Other	GRANT Funds to repair/replace Banneker School steps.	Jacque McDonald EOM_email.pdf	2017 50 506	5000 PROJECT INVESTMENT	5085 GRANTS	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Other	The purpose of the Benjamin Banneker Park Pedestrian Connectivity Grant is to support the improvement of pedestrian and bicycle access between the National Mall (and surrounding areas, including L'Enfant Plaza) and the Southwest Waterfront. DMPED will award one grant at a maximum award of \$2,000,000.00. Grant funds will support projects and programs that support improved pedestrian and bicycle access between the National Mall (and surrounding areas, including L'Enfant Plaza) and the Southwest Waterfront via Benjamin Banneker Park, which is a connectivity point identified in the National Mall Plan. Benjamin Banneker Park is located in southwest Washington, DC and is bound by Maine Avenue, SW, to the south, the Southwest Freeway (I-395) to the north and west, and Ninth Street, SW, to the east. Benjamin Banneker Park comprises the southern terminus of the L'Enfant Promenade, approximately one-half mile south of the National Mall and is controlled by the National Park Service (NPS).	RFA - FY2017 Benjamin Banneker Park Pedestrian Connectivity Grant.pdf	2017 50 506	5000 PROJECT INVESTMENT	5085 GRANTS	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5085 GRANTS	Q3 Revised Agency Budget
TOT											
E - 2017 50 506 - 5000 PROJECT INVESTMENT - 5085 GRANTS - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5085 GRANTS	
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Eligible SBEs (licensure)	Funding for this program is authorized from the Great Streets Neighborhood Retail Priority Area Amendment Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 2-1217.71 et seq.) and		2017 50 506	5000 PROJECT INVESTMENT	5085 GRANTS	













Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
						the H Street NE Retail Priority Area Incentive Act of 2010, effective April 8, 2011 (D.C. Law 18-354; D.C. Official Code § 1-325.171 et seq.). These grants are set aside for and awarded to small retail businesses, typically restaurants and other retail businesses and are \$50K or less for each grant.					
TOT											
E - 2017 50 506 - 5000 PROJECT INVESTMENT - 5095 WASHINGTON DC ECONOMIC PARTNERSHIP - 100 - LOCAL FUND (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Other	Language in the proposed 2017 Budget Support Act stipulate funds directly to the Washington Economic Partnership. "Funds to the Washington DC Economic Partnership; provided, that such funds are included in an approved budget and designated for the Washington DC Economic Partnership"		2017 50 506	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP	
TOT											
E - 2017 50 506 - 5000 PROJECT INVESTMENT - 5095 WASHINGTON DC ECONOMIC PARTNERSHIP - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Other	Language in the proposed 2017 Budget Support Act stipulate funds directly to the Washington Economic Partnership. "Funds to the Washington DC Economic Partnership; provided, that such funds are included in an approved budget and designated for the Washington DC Economic Partnership"		2017 50 506	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP	
TOT											
E - 2017 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6020 DEVELOPMENT AND DISPOSITION - 200 - FEDERAL GRANT FUND (4 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Federal Restrictions	The budget amount is placed into the agency's budget each year for the Community Development Block Grant (CDBG). However, the funds in our budget serve as a placeholder only until the District requests and receives Federal authority. For at least the past 6 fiscal years, the District has NOT received Federal authorization nor the funds.		2017 50 506	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Federal Restrictions	Department of Interior Grants for Wildlife preservation. (WHARF)	Dept of Interior Fish and Wildlife Grants.pdf	2017 50 506	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	Q3 Revised Agency Budget
TOT											
E - 2017 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6020 DEVELOPMENT AND DISPOSITION - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line items)											
	EBO	E	No					2017 50 506			







Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
Adjust or Exclude a Line Item									6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	Q3 Revised Agency Budget
TOT											
E - 2017 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6030 NEW COMMUNITIES INITIATIVE - 600 - SPECIAL PURPOSE REVENUE FUNDS (4 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE	
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Eligible SBEs (licensure)	NCI Grants are awarded only to Applicants that must meet the following condition: Be a community-based or faith-based organization with 501 (c)(3) status in hand at time of application with an active board of directors that is familiar with the community to be served		2017 50 506	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE	
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE	Q3 Revised Agency Budget
TOT											
E - 2017 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED - 600 - SPECIAL PURPOSE REVENUE FUNDS (2 Operating budget line items)											
Adjust or Exclude a Line Item	EBO	E	No					2017 50 506	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED	
	EBO	E	Yes	Agency Compliance - Exclude a Line	Federal Restrictions	Per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119), DMPED is authorized to grant funds directly to the Developer, to reimburse for operations and maintenance costs on the property during horizontal development .		2017 50 506	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED	
TOT											
E - 2017 70 701 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 701	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 70 701 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 701	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 70 704 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 704	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 70 704 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 704	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 70 706 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 706	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change
E - 2017 70 710 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 710	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT	
TOT											
E - 2017 70 710 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 710	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 70 710 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 710	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 70 710 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2030 ECONOMIC DEVELOPMENT FINANCING - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 710	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2030 ECONOMIC DEVELOPMENT FINANCING	
TOT											
E - 2017 70 710 - 5000 PROJECT INVESTMENT - 5035 INDUSTRIAL REVENUE BOND - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 710	5000 PROJECT INVESTMENT	5035 INDUSTRIAL REVENUE BOND	
TOT											
E - 2017 70 710 - 100F AGENCY FINANCIAL OPERATIONS - 110F BUDGET OPERATIONS - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 710	100F AGENCY FINANCIAL OPERATIONS	110F BUDGET OPERATIONS	
TOT											
E - 2017 70 711 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 100 - LOCAL FUND (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 711	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 70 711 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2010 AGENCY OVERSIGHT - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 711	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2010 AGENCY OVERSIGHT	
TOT											
E - 2017 70 711 - 6000 REAL ESTATE DEVELOPMENT - 6030 NEW COMMUNITIES INITIATIVE - 600 - SPECIAL PURPOSE REVENUE FUNDS (1 Operating Budget Line Item)											
Adjust or Exclude a Line Item	EBO	E	No					2017 70 711	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE	
TOT											
TOT											

MY NEW OPERATING BUDGET LINE ITEMS - STATUS

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	CompSource CompObj2	Status	Justification	Reason	Explanation	Justification Document	Program Code & Title	Age
Recommend Denial - 2016 20 210 - 2000 DISABILITY RIGHTS - 2040 STATE DEVELOPMENTAL DISABILITIES COUNCIL (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2016 20 210	Denied	Agency Compliance - Exclude a Line	Federal Restrictions	Federal Grant for DD Council only-ODR cannot use these funds.		2000 DISABILITY RIGHTS	20 DE DIS CC
TOT													
Recommend Approval - 2017 41 409 - 5000 PROJECT INVESTMENT - 5035 INDUSTRIAL REVENUE BOND (2 Operating budget line items)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 41 409	Denied	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Bond counsel is a very specialized market and currently, there is only one (1) CBE qualified to offer bond		5000 PROJECT INVESTMENT	50 IN RE

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	CompSource CompObj2	Status	Justification	Reason	Explanation	Justification Document	Program Code & Title	A 8
										counsel, public and private financing, Graves and Horton. Graves and Horton is currently on our Bond Counsel bench already. Therefore, we request a full or partial exclusion of the amount.			
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2017 41 409	Approved	Agency Compliance - Exclude a Line	Agency Transfer	Funds were transferred to DGS for the provision of Cardozo and Powell renovations.	IRB Paygo Reprogramming.pdf	5000 PROJECT INVESTMENT	50 IN RE
TOT													
Recommend Approval - 2017 41 409 - 5000 PROJECT INVESTMENT - 5090 DC CHINA CENTER (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2017 41 409	Approved	Agency Compliance - Exclude a Line	Out of State	These services are supplied outside of the United States and there are no CBE/SBEs in China.		5000 PROJECT INVESTMENT	50 CE
TOT													
Recommend Approval - 2017 41 409 - 5000 PROJECT INVESTMENT - 5095 WASHINGTON DC ECONOMIC PARTNERSHIP (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2017 41 409	Approved	Agency Compliance - Exclude a Line	Other	The contract was awarded to a non-profit which is not CBE eligible.		5000 PROJECT INVESTMENT	50 W DC PA
TOT													
Recommend Approval - 2017 50 506 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3035 WORKFORCE INVESTMENT COUNCIL (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	Other	Intra-District with DMGEO for Non profit grants. Non-profits are ineligible for CBE status.	WIC DMGEO DMPED MOU_001-fully executed.pdf	3000 BUSINESS AND WORKFORCE DEVELOPMENT	30 W IN CC
TOT													
Recommend Approval - 2017 50 506 - 5000 PROJECT INVESTMENT - 5030 ECONOMIC DEVELOPMENT FINANCING (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	Agency Transfer	Placeholder for the Bryant Street Tax Increment Financing (TIF). To be transferred out of the agency was agreement executed.	NONDEPARTMENTAL BRYANT ST TIF.pdf	5000 PROJECT INVESTMENT	50 EC DE FIN
TOT													
Recommend Approval - 2017 50 506 - 5000 PROJECT INVESTMENT - 5080 GREAT STREETS INITIATIVE (2 Operating budget line items)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	No Eligible SBEs (licensure)	Funding for this program is authorized from the Great Streets Neighborhood Retail Priority Area Amendment Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 2-1217.71 et seq.) and the H Street NE Retail Priority Area Incentive Act of 2010, effective April 8, 2011 (D.C. Law 18-354; D.C. Official Code § 1-325.171 et seq.). These grants are set aside for and awarded to small retail businesses, typically restaurants and other retail businesses and are \$50K or less for each grant.		5000 PROJECT INVESTMENT	50 STI INI

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	CompSource CompObj2	Status	Justification	Reason	Explanation	Justification Document	Program Code & Title	A 8
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	No Eligible SBEs (licensure)	Funding for this program is authorized from the Great Streets Neighborhood Retail Priority Area Amendment Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 2-1217.71 et seq.) and the H Street NE Retail Priority Area Incentive Act of 2010, effective April 8, 2011 (D.C. Law 18-354; D.C. Official Code § 1-325.171 et seq.). These grants are set aside for and awarded to small retail businesses, typically restaurants and other retail businesses and are \$50K or less for each grant.		5000 PROJECT INVESTMENT	50 STI INI
TOT													
Recommend Approval - 2017 50 506 - 5000 PROJECT INVESTMENT - 5085 GRANTS (2 Operating budget line items)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	No Eligible SBEs (licensure)	Funding for this program is authorized from the Great Streets Neighborhood Retail Priority Area Amendment Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 2-1217.71 et seq.) and the H Street NE Retail Priority Area Incentive Act of 2010, effective April 8, 2011 (D.C. Law 18-354; D.C. Official Code § 1-325.171 et seq.). These grants are set aside for and awarded to small retail businesses, typically restaurants and other retail businesses and are \$50K or less for each grant.		5000 PROJECT INVESTMENT	50
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	Other	The purpose of the Benjamin Banneker Park Pedestrian Connectivity Grant is to support the improvement of pedestrian and bicycle access between the National Mall (and surrounding areas, including L'Enfant Plaza) and the Southwest Waterfront. DMPED will award one grant at a maximum award of \$2,000,000.00. Grant funds will support projects and programs that support improved pedestrian and bicycle access between the	RFA - FY2017 Benjamin Banneker Park Pedestrian Connectivity Grant.pdf	5000 PROJECT INVESTMENT	50

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	CompSource CompObj2	Status	Justification	Reason	Explanation	Justification Document	Program Code & Title	A 8
										National Mall (and surrounding areas, including L'Enfant Plaza) and the Southwest Waterfront via Benjamin Banneker Park, which is a connectivity point identified in the National Mall Plan. Benjamin Banneker Park is located in southwest Washington, DC and is bound by Maine Avenue, SW, to the south, the Southwest Freeway (I-395) to the north and west, and Ninth Street, SW, to the east. Benjamin Banneker Park comprises the southern terminus of the L'Enfant Promenade, approximately one-half mile south of the National Mall and is controlled by the National Park Service (NPS).			
TOT													
Recommend Approval - 2017 50 506 - 5000 PROJECT INVESTMENT - 5095 WASHINGTON DC ECONOMIC PARTNERSHIP (2 Operating budget line items)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	Other	Language in the proposed 2017 Budget Support Act stipulate funds directly to the Washington Economic Partnership. "Funds to the Washington DC Economic Partnership; provided, that such funds are included in an approved budget and designated for the Washington DC Economic Partnership"		5000 PROJECT INVESTMENT	50 W DC PA
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	Other	Language in the proposed 2017 Budget Support Act stipulate funds directly to the Washington Economic Partnership. "Funds to the Washington DC Economic Partnership; provided, that such funds are included in an approved budget and designated for the Washington DC Economic Partnership"		5000 PROJECT INVESTMENT	50 W DC PA
TOT													
Recommend Approval - 2017 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6020 DEVELOPMENT AND DISPOSITION (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	Federal Restrictions	Department of Interior Grants for Wildlife preservation. (WHARF)	Dept of Interior Fish and Wildlife Grants.pdf	6000 REAL ESTATE DEVELOPMENT	60 DI ANDI
TOT													
Recommend Approval - 2017 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6030 NEW COMMUNITIES INITIATIVE (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	No Eligible SBEs (licensure)	NCI Grants are awarded only to Applicants that must meet the following condition: Be a community-based or faith-based		6000 REAL ESTATE DEVELOPMENT	60 CC INI

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	CompSource CompObj2	Status	Justification	Reason	Explanation	Justification Document	Program Code & Title	A 8
										organization with 501(c)(3) status in hand at time of application with an active board of directors that is familiar with the community to be served			
TOT													
Additional Docs Required - 2017 41 409 - 1000 AGENCY MANAGEMENT - 1020 CONTRACTING AND PROCUREMENT (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 41 409	Approved	Agency Compliance - Exclude a Line	Other	This procurement was awarded via GSA schedule.		1000 AGENCY MANAGEMENT	10' CC AN PR
TOT													
Additional Docs Required - 2017 50 506 - 5000 PROJECT INVESTMENT - 5085 GRANTS (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 50 506	Denied	Agency Compliance - Exclude a Line	Other	GRANT Funds to repair/replace Banneker School steps.	Jacque McDonald EOM email .pdf	5000 PROJECT INVESTMENT	50
TOT													
Additional Docs Required - 2017 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6020 DEVELOPMENT AND DISPOSITION (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	Federal Restrictions	The budget amount is placed into the agency's budget each year for the Community Development Block Grant (CDBG). However, the funds in our budget serve as a placeholder only until the District requests and receives Federal authority. For at least the past 6 fiscal years, the District has NOT received Federal authorization nor the funds.		6000 REAL ESTATE DEVELOPMENT	60 DE AN DI
TOT													
Additional Docs Required - 2017 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2017 50 506	Approved	Agency Compliance - Exclude a Line	Federal Restrictions	Per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119), DMPED is authorized to grant funds directly to the Developer, to reimburse for operations and maintenance costs on the property during horizontal development .		6000 REAL ESTATE DEVELOPMENT	60 RE
TOT													
TOT													

Capital Budget Worksheet

No. of Capital Budget Line Items (OCFO)

18

No. of New/Adjusted Capital Budget Line Items

4

No. of New Approved Capital Budget Line Items

1

(A = Automatic Exclusion)

Total Current Fiscal Year \$ Amount Automatically Excluded

No. of Automatically Excluded Capital Budget Line Items

0

(E = Expendable Budget Line Item)

Copy Line Item	Implementing Agency Name	Owner Agency	Type	Special Exception	Comp Source Group	Justification	Reason	Explanation	JustificationDocument	Project No.	Project Title	Fund Detail	C
E - 40 - AMS11C (4 Capital budget line items)													
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					AMS11C	MCMILLAN SITE REDEVELOPMENT	300	O: AC BL AL
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					AMS11C	MCMILLAN SITE REDEVELOPMENT	305	O: AC BL AL
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					AMS11C	MCMILLAN SITE REDEVELOPMENT	300	Q: AC BL AL
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					AMS11C	MCMILLAN SITE REDEVELOPMENT	301	Q: AC BL AL
TOT													
E - 40 - AWR01C (2 Capital budget line items)													
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	300	O: AC BL AL
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	309	O: AC BL AL
TOT													
E - 40 - AWT01C (2 Capital budget line items)													
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					AWT01C	WALTER REED REDEVELOPMENT	300	O: AC BL AL
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					AWT01C	WALTER REED REDEVELOPMENT	305	O: AC BL AL
TOT													
E - 40 - EB008C (1 Capital Budget line Item)													
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					EB008C	NEW COMMUNITIES	301	Q: AC BL AL
TOT													
E - 40 - EB014C (2 Capital budget line items)													
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	300	Q: AC BL AL
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					EB014C	FORT LINCOLN NEW TOWN DEVELOPMENT	301	Q: AC BL AL
TOT													
E - 40 - EB403C (1 Capital Budget line Item)													
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					EB403C	HOWARD THEATRE	300	Q: AC BL AL
TOT													
E - 40 - EB422C (1 Capital Budget line Item)													
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					EB422C	HILL EAST	300	O: AC BL AL
TOT													
E - 40 - EDP01C (2 Capital budget line items)													
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					EDP01C	ECONOMIC DEVELOPMENT POOL	300	Q: AC BL AL

Copy Line Item	Implementing Agency Name	Owner Agency	Type	Special Exception	Comp Source Group	Justification	Reason	Explanation	JustificationDocument	Project No.	Project Title	Fund Detail	C C 1
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					EDP01C	ECONOMIC DEVELOPMENT POOL	301	Q: AC BL AL
TOT													
E - 40 - SC216C (1 Capital Budget line Item)													
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					SC216C	CONSTRUCTION-REDEVELOPMENT	301	Q: AC BL AL
TOT													
E - 40 - STH01C (2 Capital budget line items)													
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					STH01C	STRAND THEATER	300	Q: AC BL AL
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					STH01C	STRAND THEATER	301	Q: AC BL AL
TOT													
E - 41 - AMS11C (1 Capital Budget line Item)													
	Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	41	Agency Compliance - Exclude a Line	Agency Transfer	Almost all of the current and future McMillan capital funding will be transferred from DMPED to DGS through a MOU. This will allow DGS to complete the District's pre-development and construction activities at McMillan. \$448,463.40 will be expended through a contract with McKissack & McKissack (CBE) for option year 1 of their contract number DCEB-2015-C-0003.		AMS11C	MCMILLAN SITE REDEVELOPMENT	300	
TOT													
E - 41 - AWR01C (1 Capital Budget line Item)													
	Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	41	Agency Compliance - Exclude a Line	Agency Transfer	The funds will be transferred to DGS as per the MOUs. The services purchased by DMPED from DGS include the renovation of the Chapel on the St. Elizabeths East campus, now known as the RISE Demonstration Center. The cost of the renovations also include services provided by OCTO for the telecom and internet capabilities in the building. The remaining portion of the funds, were used to stabilize several historic structure adjacent to RISE and the Gateway Pavilion.		AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	300	
TOT													
E - 41 - AWT01C (1 Capital Budget line Item)													
	Office of the Deputy Mayor for Planning and	EBO	E	Yes	41	Agency Compliance - Exclude a Line	Federal Restrictions	Funds will be paid to the US Army to purchase of the		AWT01C	WALTER REED REDEVELOPMENT	300	

Copy Line Item	Implementing Agency Name	Owner Agency	Type	Special Exception	Comp Source Group	Justification	Reason	Explanation	JustificationDocument	Project No.	Project Title	Fund Detail	C
	Economic Development							Walter Reed property, per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119) and the Economic Development Conveyance Memorandum of Agreement between the District and US Army (CA 21-477)					1

TOT

E - 41 - EB422C (1 Capital Budget line Item)

	Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	41	Agency Compliance - Exclude a Line	Agency Transfer	DMPED to transfer the \$3,000,000 in capital dollars (and future capital dollars allocations) to DDDOT via MOU so they can build the actual infrastructure itself. The Developer will design the road and related infrastructure needs for the Phase 1 part of the project in consultation with DDOT. Additionally, for legal reasons, DDOT will build the actual infrastructure for the Phase 1 Hill East project. The most recent arrangement is to have the Developer complete the Infrastructure Design and donate the same to DDOT.		EB422C	HILL EAST	300	
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MY NEW CAPITAL BUDGET LINE ITEMS - STATUS







DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	Status	Justification	Reason	Explanation	JustificationDocument	Project No.	Project Title
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Recommend Denial (1 Capital Budget line Item)

		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	Denied	Agency Compliance - Exclude a Line	Agency Transfer	DMPED to transfer the \$3,000,000 in capital dollars (and future capital dollars allocations) to DDDOT via MOU so they can build the actual infrastructure itself. The Developer will design the road and related infrastructure needs for the Phase 1 part of the project in consultation with DDOT. Additionally, for legal reasons, DDOT will build the actual infrastructure for the Phase 1 Hill East project. The most recent arrangement is to have the Developer complete the Infrastructure Design and donate the same to DDOT.		EB422C	HILL EAST
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TOT

Recommend Approval (3 Capital budget line items)

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	Status	Justification	Reason	Explanation	JustificationDocument	Project No.	Project Title
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	Denied	Agency Compliance - Exclude a Line	Agency Transfer	Almost all of the current and future McMillan capital funding will be transferred from DMPED to DGS through a MOU. This will allow DGS to complete the District's pre-development and construction activities at McMillan. \$448,463.40 will be expended through a contract with McKissack & McKissack (CBE) for option year 1 of their contract number DCEB-2015-C-0003.		AMS11C	MCMILLAN SITE REDEVELOPMENT
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	Denied	Agency Compliance - Exclude a Line	Agency Transfer	The funds will be transferred to DGS as per the MOUs. The services purchased by DMPED from DGS include the renovation of the Chapel on the St. Elizabeths East campus, now known as the RISE Demonstration Center. The cost of the renovations also include services provided by OCTO for the telecom and internet capabilities in the building. The remaining portion of the funds, were used to stabilize several historic structure adjacent to RISE and the Gateway Pavilion.		AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	Approved	Agency Compliance - Exclude a Line	Federal Restrictions	Funds will be paid to the US Army to purchase of the Walter Reed property, per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119) and the Economic Development Conveyance Memorandum of Agreement between the District and US Army (CA 21-477)		AWT01C	WALTER REED REDEVELOPMENT
TOT												
TOT												

Agency Procurement Plan

If your Agency does not procure through OCP, please upload your Agency's Procurement Plan Spreadsheet

Per Chapter 8 of Title 27 DCMR, section 832, each agency detail shall submit to the Department the Agency Procurement Plan (APP) as described in section 832.5 for the fiscal year, on a form designate the plans.

AGENCY PROCUREMENT LINES

Procurement Name	Procurement Description	OAPT	OAPTLine	Requester	Contract Administrator Name	Phone	Commodity Group	FundingSource	GreenProcurement	Amount	SI
FY17-DMPED-OCP Acquisition Planning Tool Form (OAPT)	Paper supplies for day-to-day operations	OAPT14788	OAPT14788_25	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	6452164	LOCAL	<input type="checkbox"/>	\$16,600.00	Apj
FY17-DMPED-OCP Acquisition Planning Tool Form (OAPT)	Transcription services for various real estate meetings	OAPT14788	OAPT14788_26	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9617252	LOCAL	<input type="checkbox"/>	\$10,000.00	Apj
FY17-DMPED-OCP Acquisition Planning Tool Form (OAPT)	Economic China Center services in Shanghai and Beijing.	OAPT14788	OAPT14788_12	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9612800	LOCAL	<input type="checkbox"/>	\$350,000.00	Apj
FY17-DMPED-OCP Acquisition Planning Tool Form (OAPT)	Earned Income Tax credit services outreach and education for the DC Earned Income Tax Credit (DC EITC)	OAPT14788	OAPT14788_17	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9183210	LOCAL	<input type="checkbox"/>	\$248,000.00	Apj

Procurement Name	Procurement Description	OAPT	OAPTLine	Requester	Contract Administrator Name	Phone	Commodity Group	FundingSource	GreenProcurement	Amount	SI
	Outreach and Education Campaign										
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Grants to retail businesses located in the Great and H Streets corridors	OAPT14788	OAPT14788_0	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9612800	GRANTS	<input type="checkbox"/>	\$8,550,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Business Development and business retention related grants. Multiple awards	OAPT14788	OAPT14788_4	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9612800	GRANTS	<input type="checkbox"/>	\$1,851,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Misc. Business Development acquisitions-multiples contract awards	OAPT14788	OAPT14788_6	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9612800	LOCAL	<input type="checkbox"/>	\$1,426,563.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Business Development Economic Performance Metrics services	OAPT14788	OAPT14788_21	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9183210	LOCAL	<input type="checkbox"/>	\$66,744.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Senior acquisition services in support of procurement activities	OAPT14788	OAPT14788_18	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9188740	LOCAL	<input type="checkbox"/>	\$122,882.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Copier equipment lease and maintenance services	OAPT14788	OAPT14788_22	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9852659	LOCAL	<input type="checkbox"/>	\$53,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	GIFTS online grant application software	OAPT14788	OAPT14788_24	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	2093852	LOCAL	<input type="checkbox"/>	\$30,500.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Industrial revenue bond counsel services for Bond financing projects.	OAPT14788	OAPT14788_14	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9463800	OTHER	<input type="checkbox"/>	\$250,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Misc. agency acquisitions	OAPT14788	OAPT14788_7	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9183210	LOCAL	<input type="checkbox"/>	\$475,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Office supplies for day-to-day operations	OAPT14788	OAPT14788_19	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	6208037	LOCAL	<input type="checkbox"/>	\$90,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	McMillan Sand Filtration Site services	OAPT14788	OAPT14788_11	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9612800	CAPITAL	<input type="checkbox"/>	\$400,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	McMillan Sand Filtration Site Owners Rep.	OAPT14788	OAPT14788_8	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9612800	LOCAL	<input type="checkbox"/>	\$450,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Efforts to Outcomes Software Tracking System	OAPT14788	OAPT14788_20	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9182930	LOCAL	<input type="checkbox"/>	\$72,925.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	NCI Website maintenance services	OAPT14788	OAPT14788_27	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9203700	LOCAL	<input type="checkbox"/>	\$3,060.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Grants awarded to 501©(3) entities	OAPT14788	OAPT14788_3	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9612800	GRANTS	<input type="checkbox"/>	\$3,000,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Covington & Burling legal services on St. Elizabeth Entertainment Sports Arena	OAPT14788	OAPT14788_15	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9614950	LOCAL	<input type="checkbox"/>	\$250,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	St Elizabeths E Campus Parking Master Plan Survey	OAPT14788	OAPT14788_13	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9612800	CAPITAL	<input type="checkbox"/>	\$278,265.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Contractor to support the analysis need for an Economic Development Conveyance application to the US Army on behalf of the Walter Reed Army Medical Center.	OAPT14788	OAPT14788_23	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9612800	FEDERAL	<input type="checkbox"/>	\$48,000.00	Apj
FY17-DMPED- OCP Acquisition Planning Tool Form (OAPT)	Prepare environmental impact statement in	OAPT14788	OAPT14788_10	Jacqueline McDonald	Jacqueline McDonald	202-724-6190	9612800	CAPITAL	<input type="checkbox"/>	\$415,000.00	Apj

Quarterly Expenditure Reports

Please upload the Quarterly Expenditure Report Spreadsheet. If you are uploading multiple spreadsheets for the quarter, please ensure that each file has a unique descriptive name. After each spreadsheet is uploaded, you must select the SAVE button in the upper right corner before uploading the next spreadsheet.

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<https://octo.quickbase.com/db/bmirjxg7y?a=printr&rid=206&dfid=2&rl=d89> 1/24/2019

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<https://octo.quickbase.com/db/bmirjxg7y?a=printr&rid=206&dfid=2&rl=d89> 1/24/2019

1/24/2019

1/24/2019

<https://octo.quickbase.com/db/bmirjxg7y?a=printr&rid=206&dfid=2&rl=d89> 1/24/2019

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N										N
N										N
N										N
N										N
N										N
N										N
N										N
N										N
N										N
TOT										
360*WEB SECURITY SITE (1 Expenditure Report)										
Y	360*WEB SECURITY SITE			877-2579263	AZ	852550000	Computer Network/Information Services	272595655		N
TOT										
3907 14TH HOSPITALITY LLC (7 Expenditure Reports)										
N	3907 14TH HOSPITALITY LLC	BANK OF AMERICA	3131 MT. PLEASANT STREET, N.W.	WASHINGTON	DC	20010		471940236		N
N	3907 14TH HOSPITALITY LLC	BANK OF AMERICA	3131 MT. PLEASANT STREET N.W.	WASHINGTON	DC	20010		471940236		N
N	3907 14TH HOSPITALITY LLC	BANK OF AMERICA	3131 MT. PLEASANT STREET N.W.	WASHINGTON	DC	20010		471940236		N
N	3907 14TH HOSPITALITY LLC	BANK OF AMERICA	3131 MT. PLEASANT STREET N.W.	WASHINGTON	DC	20010		471940236		N
N	3907 14TH HOSPITALITY LLC	BANK OF AMERICA	3131 MT. PLEASANT STREET N.W.	WASHINGTON	DC	20010		471940236		N
N	3907 14TH HOSPITALITY LLC	BANK OF AMERICA	3131 MT. PLEASANT STREET N.W.	WASHINGTON	DC	20010		471940236		N
N	3907 14TH HOSPITALITY LLC	BANK OF AMERICA	3131 MT. PLEASANT STREET N.W.	WASHINGTON	DC	20010		471940236		N
TOT										
400- E STREET SW LLC (1 Expenditure Report)										
N	400- E STREET SW LLC	400 E STREET, S.W.		WASHINGTON	DC	20024		800925889		N
TOT										
5TH STREET ACE HARDWAR (1 Expenditure Report)										
Y	5TH STREET ACE HARDWAR			WASHINGTON	DC	200010000	Hardware Stores	208487527		N
TOT										
802 FOODSERVICE CORP (6 Expenditure Reports)										
N	802 FOODSERVICE CORP	BANK OF AMERICA	2100 MLK JR AVENUE, S.E.	WASHINGTON	DC	20020		475678515		N
N	802 FOODSERVICE CORP	BANK OF AMERICA	2100 MLK JR AVENUE, S.E.	WASHINGTON	DC	20020		475678515		N
N	802 FOODSERVICE CORP	BANK OF AMERICA	2100 MLK JR AVENUE, S.E.	WASHINGTON	DC	20020		475678515		N
N	802 FOODSERVICE CORP	BANK OF AMERICA	2100 MLK JR AVENUE, S.E.	WASHINGTON	DC	20020		475678515		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	802 FOODSERVICE CORP	BANK OF AMERICA	2100 MLK JR AVENUE, S.E.	WASHINGTON	DC	20020		475678515		N
N	802 FOODSERVICE CORP	BANK OF AMERICA	2100 MLK JR AVENUE, S.E.	WASHINGTON	DC	20020		475678515		N
TOT										
ABUSH LLC (3 Expenditure Reports)										
N	ABUSH LLC	BANK OF AMERICA	3401 COLUMBIA PIKE	ARLINGTON	VA	22204		464138272		N
N	ABUSH LLC	BANK OF AMERICA	3401 COLUMBIA PIKE	ARLINGTON	VA	22204		464138272		N
N	ABUSH LLC	BANK OF AMERICA	3401 COLUMBIA PIKE	ARLINGTON	VA	22204		464138272		N
TOT										
ADC (5 Expenditure Reports)										
Y	ADC			202-8225256	DC	200060000	Membership Organizations, Not Elsewhere Classified	581483433		N
Y	ADC			202-8225256	DC	200060000	Membership Organizations, Not Elsewhere Classified	581483433		N
Y	ADC			202-8225256	DC	200060000	Membership Organizations, Not Elsewhere Classified	581483433		N
Y	ADC			202-8225256	DC	200060000	Membership Organizations, Not Elsewhere Classified	581483433		N
Y	ADC			202-8225256	DC	200060000	Membership Organizations, Not Elsewhere Classified	581483433		N
TOT										
ADDIS ETHIOPIAN RESTAURAN (2 Expenditure Reports)										
N	ADDIS ETHIOPIAN RESTAURAN	WELLS FARGO BANK	2119 BLADENSBURG ROAD, N.E.	WASHINGTON	DC	20018		463280456		N
N	ADDIS ETHIOPIAN RESTAURAN	WELLS FARGO BANK	2119 BLADENSBURG ROAD, N.E.	WASHINGTON	DC	20018		463280456		N
TOT										
ADOBE *IL CREATIVE CLD (1 Expenditure Report)										
Y	ADOBE *IL CREATIVE CLD			800-833-6687	CA	951100000	Computer Software Stores	770019522		N
TOT										
AECOM (3 Expenditure Reports)										
N	AECOM	1178 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		060852759		N
N	AECOM	1178 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		060852759		N
N	AECOM	1178 PAYSPPHERE CIRCLE		CHICAGO	IL	60674		060852759		N
TOT										
AFRO AMERICAN NEWSPAPE (1 Expenditure Report)										
Y	AFRO AMERICAN NEWSPAPE	2519 N CHARLES ST		BALTIMORE	MD	21218	Advertising Services	520219436		N
TOT										
AGENT FEE 89007033302305 (1 Expenditure Report)										
Y	AGENT FEE 89007033302305			WEST END TRAV	FL	222010000	Airlines, Air Carriers (not listed elsewhere)	521367276		N
TOT										
AGENT FEE 89007033302353 (1 Expenditure Report)										
Y	AGENT FEE 89007033302353			WEST END TRAV	FL	222010000	Airlines, Air Carriers (not listed elsewhere)	521367276		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
AGENT FEE 89007033302423 (1 Expenditure Report)										
Y	AGENT FEE 89007033302423			WEST END TRAV	FL	222010000	Airlines, Air Carriers (not listed elsewhere)	521367276		N
TOT										
AGENT FEE 89007034750443 (1 Expenditure Report)										
Y	AGENT FEE 89007034750443			WEST END TRAV	FL	222010000	Airlines, Air Carriers (not listed elsewhere)	521367276		N
TOT										
AGENT FEE 89007038130135 (1 Expenditure Report)										
Y	AGENT FEE 89007038130135			WEST END TRAV	FL	222010000	Airlines, Air Carriers (not listed elsewhere)	521367276		N
TOT										
AGENT FEE 89007038130146 (1 Expenditure Report)										
Y	AGENT FEE 89007038130146			WEST END TRAV	FL	222010000	Airlines, Air Carriers (not listed elsewhere)	521367276		N
TOT										
AGENT FEE 89007083449126 (1 Expenditure Report)										
Y	AGENT FEE 89007083449126			WEST END TRAV	FL	222010000	Airlines, Air Carriers (not listed elsewhere)	521367276		N
TOT										
ALASKA A 02779679269253 (1 Expenditure Report)										
Y	ALASKA A 02779679269253			08006545669	WA	981680000	Alaska Airlines	920009235		N
TOT										
ALBERT C. HILLMAN AND SON (3 Expenditure Reports)										
N	ALBERT C. HILLMAN AND SON	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		900802231		N
N	ALBERT C. HILLMAN AND SON	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		900802231		N
N	ALBERT C. HILLMAN AND SON	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		900802231		N
TOT										
ALLURE AND MORE LLC (3 Expenditure Reports)										
N	ALLURE AND MORE LLC	PNC BANK	10211 OLD GEORGETOWN ROAD	BETHESDA	MD	20814		811619963		N
N	ALLURE AND MORE LLC	PNC BANK	10211 OLD GEORGETOWN ROAD	BETHESDA	MD	20814		811619963		N
N	ALLURE AND MORE LLC	2127 RHODE ISLAND AVENUE, N.E.		WASHINGTON	DC	20018		811619963		N
TOT										
ALVAREZ & MARSAL REAL ESTATE A (2 Expenditure Reports)										
N	ALVAREZ & MARSAL REAL ESTATE A	WELLS FARGO BANK	420 MONTGOMERY	SAN FRANCISCO	CA	94104		201114121		N
N	ALVAREZ & MARSAL REAL ESTATE A	WELLS FARGO BANK	420 MONTGOMERY	SAN FRANCISCO	CA	94104		201114121		N
TOT										
AMEN LLC DBA AMEN COFFEE (3 Expenditure Reports)										
N	AMEN LLC DBA AMEN COFFEE	SUNTRUST BANK	6422 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20011		364846026		N
N	AMEN LLC DBA AMEN COFFEE	SUNTRUST BANK	6422 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20011		364846026		N
N	AMEN LLC DBA AMEN COFFEE	SUNTRUST BANK	6422 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20011		364846026		N
TOT										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
AMERICAN 00106386868840 (1 Expenditure Report)										
Y	AMERICAN 00106386868840			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00121181214626 (1 Expenditure Report)										
Y	AMERICAN 00121181214626			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00121181244822 (1 Expenditure Report)										
Y	AMERICAN 00121181244822			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00121230179081 (1 Expenditure Report)										
Y	AMERICAN 00121230179081			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00121230179092 (1 Expenditure Report)										
Y	AMERICAN 00121230179092			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00121405644883 (1 Expenditure Report)										
Y	AMERICAN 00121405644883			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00121405644894 (1 Expenditure Report)										
Y	AMERICAN 00121405644894			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00121483835255 (1 Expenditure Report)										
Y	AMERICAN 00121483835255			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00121496483183 (1 Expenditure Report)										
Y	AMERICAN 00121496483183			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00123954631986 (1 Expenditure Report)										
Y	AMERICAN 00123954631986			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00123972382144 (1 Expenditure Report)										
Y	AMERICAN 00123972382144			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00123973855950 (1 Expenditure Report)										
Y	AMERICAN 00123973855950			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00123999126042 (1 Expenditure Report)										
Y	AMERICAN 00123999126042			08004337300	TX	752610000	American Airlines	131502798		N
TOT										
AMERICAN 00178684331416 (1 Expenditure Report)										
Y	AMERICAN 00178684331416			BELLEVUE	WA	850340000	American Airlines	131502798		N
TOT										
AMERICAN 00179679262184 (1 Expenditure Report)										
Y	AMERICAN 00179679262184			BELLEVUE	WA	850340000	American Airlines	131502798		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
AMSTERDAM FALAFELSHOP (3 Expenditure Reports)										
N	AMSTERDAM FALAFELSHOP	PNC BANK	1779 COLUMBIA ROAD, N.W.	WASHINGTON	DC	20009		320239232		N
N	AMSTERDAM FALAFELSHOP	PNC BANK	1779 COLUMBIA ROAD, N.W.	WASHINGTON	DC	20009		320239232		N
N	AMSTERDAM FALAFELSHOP	PNC BANK	1779 COLUMBIA ROAD, N.W.	WASHINGTON	DC	20009		320239232		N
TOT										
AMT, LLC (6 Expenditure Reports)										
N	AMT, LLC	10 G STREET NE, STE 430		WASHINGTON	DC	20002		830422072	LZ78483072019	Y
N	AMT, LLC	10 G STREET NE, STE 430		WASHINGTON	DC	20002		830422072	LZ78483072019	Y
N	AMT, LLC	10 G STREET NE, STE 430		WASHINGTON	DC	20002		830422072	LZ78483072019	Y
N	AMT, LLC	10 G STREET NE, STE 430		WASHINGTON	DC	20002		830422072	LZ78483072019	Y
N	AMT, LLC	10 G STREET NE, STE 430		WASHINGTON	DC	20002		830422072	LZ78483072019	Y
N	AMT, LLC	10 G STREET NE, STE 430		WASHINGTON	DC	20002		830422072	LZ78483072019	Y
TOT										
AMTRAK .CO0950744039559 (1 Expenditure Report)										
Y	AMTRAK .CO0950744039559			08008727245	DC	200020000	Passenger Railways	520910053		N
TOT										
AMTRAK .CO3370618015485 (1 Expenditure Report)										
Y	AMTRAK .CO3370618015485			08008727245	DC	200020000	Passenger Railways	520910053		N
TOT										
AMTRAK .CO3370743012191 (1 Expenditure Report)										
Y	AMTRAK .CO3370743012191			08008727245	DC	200020000	Passenger Railways	520910053		N
TOT										
AMTRAK .CO3370745013239 (1 Expenditure Report)										
Y	AMTRAK .CO3370745013239			08008727245	DC	200020000	Passenger Railways	520910053		N
TOT										
ANDREW TRUEBLOOD (6 Expenditure Reports)										
N	ANDREW TRUEBLOOD	351 L STREET, S.E.		WASHINGTON	DC	20003		900072928		N
N	ANDREW TRUEBLOOD	351 L STREET, SE		WASHINGTON	DC	20003		000072928		N
N	ANDREW TRUEBLOOD	351 L STREET, SE		WASHINGTON	DC	20003		000072928		N
N	ANDREW TRUEBLOOD	351 L STREET, S.E.		WASHINGTON	DC	20003		900729284		N
N	ANDREW TRUEBLOOD	351 L STREET, SE		WASHINGTON	DC	20003		000072928		N
N	ANDREW TRUEBLOOD	351 L STREET, SE		WASHINGTON	DC	20003		000072928		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
ANIKI HOBBS DBA NUBIAN HU (3 Expenditure Reports)										
N	ANIKI HOBBS DBA NUBIAN HU	M&T BANK	207 BOWIE ROAD	LAUREL	MD	20707		461174487		N
N	ANIKI HOBBS DBA NUBIAN HU	M&T BANK	207 BOWIE ROAD	LAUREL	MD	20707		461174487		N
N	ANIKI HOBBS DBA NUBIAN HU	M&T BANK	207 BOWIE ROAD	LAUREL	MD	20707		461174487		N
TOT										
ANSWER TITLE AND ESCROW LLC (1 Expenditure Report)										
N	ANSWER TITLE AND ESCROW LLC	10 G STREET NE, STE 460	SUITE 460	WASHINGTON	DC	20002		300261138	LSDZR72738072018	Y
TOT										
ANTHONY HEADEN (2 Expenditure Reports)										
N	ANTHONY HEADEN	7664 NORTH ARBORY WAY		LAUREL	MD	20707		900009434		N
N	ANTHONY HEADEN	7664 NORTH ARBORY WAY		LAUREL	MD	20707		900009434		N
TOT										
ARTBA (ONLINE) (1 Expenditure Report)										
Y	ARTBA (ONLINE)			2022894434	DC	200070000	Membership Organizations, Not Elsewhere Classified	530026395		N
TOT										
ASG-ABDC LLC (3 Expenditure Reports)										
N	ASG-ABDC LLC	EAGLE BANK	11961 TECH ROAD	SILVER SPRING	MD	20904		461370551		N
N	ASG-ABDC LLC	EAGLE BANK	11961 TECH ROAD	SILVER SPRING	MD	20904		461370551		N
N	ASG-ABDC LLC	EAGLE BANK	11961 TECH ROAD	SILVER SPRING	MD	20904		461370551		N
TOT										
ASTOR CROWNE PLAZA NEW (1 Expenditure Report)										
Y	ASTOR CROWNE PLAZA NEW			NEW ORLEANS	LA	701300000	Hotels-Lodging (Not Listed Elsewhere)	463527157		N
TOT										
ATHLETES UNITED FOR SOCIAL JUS (6 Expenditure Reports)										
N	ATHLETES UNITED FOR SOCIAL JUS	727 15TH STREET NW	SUITE 210	WASHINGTON	DC	20005		264594778		N
N	ATHLETES UNITED FOR SOCIAL JUS	727 15TH STREET NW	SUITE 210	WASHINGTON	DC	20005		264594778		N
N	ATHLETES UNITED FOR SOCIAL JUS	727 15TH STREET NW	SUITE 210	WASHINGTON	DC	20005		264594778		N
N	ATHLETES UNITED FOR SOCIAL JUS	PNC BANK	1400 K STREET, N.W.	WASHINGTON	DC	20005		264594778		N
N	ATHLETES UNITED FOR SOCIAL JUS	PNC BANK	1400 K STREET, N.W.	WASHINGTON	DC	20005		264594778		N
N	ATHLETES UNITED FOR SOCIAL JUS	PNC BANK	1400 K STREET, N.W.	WASHINGTON	DC	20005		264594778		N
TOT										
ATLAS BREW WORKS LLC (3 Expenditure Reports)										
N	ATLAS BREW WORKS LLC	FIRST NATIONAL BANK OF PA	20300 SENECA MEADOWS PARKWAY	GERMANTOWN	MD	20876		453865616		N
N	ATLAS BREW WORKS LLC	FIRST NATIONAL BANK OF PA	20300 SENECA MEADOWS PARKWAY	GERMANTOWN	MD	20876		453865616		N
N	ATLAS BREW WORKS LLC	FIRST NATIONAL BANK OF PA	20300 SENECA MEADOWS PARKWAY	GERMANTOWN	MD	20876		453865616		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
BALLARD SPAHR LLP (4 Expenditure Reports)										
N	BALLARD SPAHR LLP	1909 K STREET, NW, 12TH FL	12TH FLOOR	WASHINGTON	DC	20006		230382195		N
N	BALLARD SPAHR LLP	1909 K STREET, NW, 12TH FL	12TH FLOOR	WASHINGTON	DC	20006		230382195		N
N	BALLARD SPAHR LLP	1909 K STREET, NW, 12TH FL	12TH FLOOR	WASHINGTON	DC	20006		230382195		N
N	BALLARD SPAHR LLP	1909 K STREET, NW, 12TH FL	12TH FLOOR	WASHINGTON	DC	20006		230382195		N
TOT										
BASQUE BAR LLC (3 Expenditure Reports)										
N	BASQUE BAR LLC	CAPITAL ONE BANK	85 H STREET, N.W.	WASHINGTON	DC	20001		472225338		N
N	BASQUE BAR LLC	CAPITAL ONE BANK	85 H STREET, N.W.	WASHINGTON	DC	20001		472225338		N
N	BASQUE BAR LLC	CAPITAL ONE BANK	85 H STREET, N.W.	WASHINGTON	DC	20001		472225338		N
TOT										
BELLO, BELLO & ASSOCIATES (2 Expenditure Reports)										
N	BELLO, BELLO & ASSOCIATES	1917 BENNING ROAD NE		WASHINGTON	DC	20002		203378266	LSDZ80734102019	Y
N	BELLO, BELLO & ASSOCIATES	1917 BENNING ROAD NE		WASHINGTON	DC	20002		203378266	LSDZ80734102019	Y
TOT										
BEWNUET ENTERPRISE MARKET (3 Expenditure Reports)										
N	BEWNUET ENTERPRISE MARKET	BANK OF AMERICA	6495 NEW HAMPSHIRE AVENUE	HYATTSVILLE	MD	20873		811744106		N
N	BEWNUET ENTERPRISE MARKET	BANK OF AMERICA	6495 NEW HAMPSHIRE AVENUE	HYATTSVILLE	MD	20873		811744106		N
N	BEWNUET ENTERPRISE MARKET	BANK OF AMERICA	6495 NEW HAMPSHIRE AVENUE	HYATTSVILLE	MD	20873		811744106		N
TOT										
BEYOND COLLECTIVE LLC (1 Expenditure Report)										
N	BEYOND COLLECTIVE LLC	BANK OF AMERICA	901 K STREET, N.W.	WASHINGTON	DC	20001		462387716		N
TOT										
BISNOW (1 Expenditure Report)										
Y	BISNOW			202-2930370	DC	200010000	Business Services Not Elsewhere Classified	264739888		N
TOT										
BISNOW EDUCATION (1 Expenditure Report)										
Y	BISNOW EDUCATION			202-4501400	DC	200360000	Educational Services, Not Elsewhere Classified	264739888		N
TOT										
BIZ BOOKS LLC (1 Expenditure Report)										
Y	BIZ BOOKS LLC			08004863289	NC	282020000	Professional Services Not Elsewhere Classified	263843483		N
TOT										
BLACKBAUD (1 Expenditure Report)										
N	BLACKBAUD	2000 DANIEL ISLAND DRIVE		CHARLESTON	SC	29492		112617163		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
BLACKBOARD INC (2 Expenditure Reports)										
N	BLACKBOARD INC	SILICON VALLEY BANK	3005 TASMAN DRIVE	SANTA CLARA	CA	95054		522081178		N
N	BLACKBOARD INC	SILICON VALLEY BANK	3005 TASMAN DRIVE	SANTA CLARA	CA	95054		522081178		N
TOT										
BLANDIS CHILD LEARNING CENTER (3 Expenditure Reports)										
N	BLANDIS CHILD LEARNING CENTER	% M&T BANK	6434 GEORGIA AVE NW	WASHINGTON	DC	20012		452820527		N
N	BLANDIS CHILD LEARNING CENTER	% M&T BANK	6434 GEORGIA AVE NW	WASHINGTON	DC	20012		452820527		N
N	BLANDIS CHILD LEARNING CENTER	% M&T BANK	6434 GEORGIA AVE NW	WASHINGTON	DC	20012		452820527		N
TOT										
BLOOMINGDALE CATERING AN (1 Expenditure Report)										
N	BLOOMINGDALE CATERING AN	PNC BANK	1405 P STREET, N.W.	WASHINGTON	DC	20005		474990228		N
TOT										
BLOOMINGDALE CATERING AND EVE (2 Expenditure Reports)										
N	BLOOMINGDALE CATERING AND EVE	105 R STREET, N.W.		WASHINGTON	DC	20001		474990228		N
N	BLOOMINGDALE CATERING AND EVE	105 R STREET, N.W.		WASHINGTON	DC	20001		474990228		N
TOT										
BODEGA INCORPORATED (3 Expenditure Reports)										
N	BODEGA INCORPORATED	BANK OF AMERICA	201 PENNSYLVANIA AVENUE, S.E.	WASHINGTON	DC	20003		274660103		N
N	BODEGA INCORPORATED	BANK OF AMERICA	201 PENNSYLVANIA AVENUE, S.E.	WASHINGTON	DC	20003		274660103		N
N	BODEGA INCORPORATED	BANK OF AMERICA	201 PENNSYLVANIA AVENUE, S.E.	WASHINGTON	DC	20003		274660103		N
TOT										
BOWMAN CONSULTING GROUP DC PC (1 Expenditure Report)										
N	BOWMAN CONSULTING GROUP DC PC	CAPITAL ONE BANK	888 17TH STREET NW #202	WASHINGTON	DC	200063313		471624660	LS48038052018	Y
TOT										
BRIAN KENNER (3 Expenditure Reports)										
N	BRIAN KENNER	1650 BEEKMAN PLACE NW, #D		WASHINGTON	DC	20019		000056655		N
N	BRIAN KENNER	1650 BEEKMAN PLACE NW, #D		WASHINGTON	DC	20019		000056655		N
N	BRIAN KENNER	1650 BEEKMAN PLACE NW, #D		WASHINGTON	DC	20019		000056655		N
TOT										
BRIAN T. KENNER (1 Expenditure Report)										
N	BRIAN T. KENNER	1650 BEEKMAN PLACE, NW, #D		WASHINGTON	DC	20019		000056655		N
TOT										
BUREAU VAN DIJK ELECTRONIC PUB (1 Expenditure Report)										
N	BUREAU VAN DIJK ELECTRONIC PUB	40 WALL STREET	27TH FLOOR	NEW YORK	NY	10005		133783796		N
TOT										
BUSINESS STRATEGY CONSULTANTS (28 Expenditure Reports)										
N				MITCHELLEVILLE	MD	20721		522336898		N

<https://octo.quickbase.com/db/bmirjxg7y?a=printr&rid=206&dfid=2&rl=d89> 1/24/2019

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	BUSINESS STRATEGY CONSULTANTS	%BANK OF AMERICA, NA	10200 LAKE ARBOR WAY	MITCHELLEVILLE	MD	20721		522336898		N
N	BUSINESS STRATEGY CONSULTANTS	%BANK OF AMERICA, NA	10200 LAKE ARBOR WAY	MITCHELLEVILLE	MD	20721		522336898		N
N	BUSINESS STRATEGY CONSULTANTS	%BANK OF AMERICA, NA	10200 LAKE ARBOR WAY	MITCHELLEVILLE	MD	20721		522336898		N
N	BUSINESS STRATEGY CONSULTANTS	%BANK OF AMERICA, NA	10200 LAKE ARBOR WAY	MITCHELLEVILLE	MD	20721		522336898		N
TOT										
CALENDLY LLC (1 Expenditure Report)										
Y	CALENDLY LLC			8778877815	GA	303050000	Computer Software Stores	272763491		N
TOT										
CANON FINANCIAL SERVICES (11 Expenditure Reports)										
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
N	CANON FINANCIAL SERVICES	14904 COLLECTIONS CENTER DRIVE		CHICAGO	IL	606930149		223056822		N
TOT										
CAPITAL AREA ASSET BUILDING (10 Expenditure Reports)										
N	CAPITAL AREA ASSET BUILDING	CAPITAL ONE BANK, N.A.	1750 TYSONS BLVD 12TH FL	MCLEAN	VA	22102		522002672		N
N	CAPITAL AREA ASSET BUILDING	CAPITAL ONE BANK, N.A.	1750 TYSONS BLVD 12TH FL	MCLEAN	VA	22102		522002672		N
N	CAPITAL AREA ASSET BUILDING	CAPITAL ONE BANK, N.A.	1750 TYSONS BLVD 12TH FL	MCLEAN	VA	22102		522002672		N
N	CAPITAL AREA ASSET BUILDING	CAPITAL ONE BANK, N.A.	1750 TYSONS BLVD 12TH FL	MCLEAN	VA	22102		522002672		N
N	CAPITAL AREA ASSET BUILDING	CAPITAL ONE BANK, N.A.	1750 TYSONS BLVD 12TH FL	MCLEAN	VA	22102		522002672		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
CAREERBUILDER (1 Expenditure Report)										
Y	CAREERBUILDER			800-861-4182	IL	606010000	Advertising Services	680516495		N
TOT										
CASE WESTERN RESERVE UNIV. (14 Expenditure Reports)										
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
N	CASE WESTERN RESERVE UNIV.	10900 EUCLID AVENUE		CLEVELAND	OH	441067037		341018992		N
TOT										
CENTER STAGE HAIR ON H ST (3 Expenditure Reports)										
N	CENTER STAGE HAIR ON H ST	NAVY FEDERAL CREDIT UNION	6651 RITCHIE HWY, STE. 21	GLEN BURNIE	MD	21061		813217293		N
N	CENTER STAGE HAIR ON H ST	NAVY FEDERAL CREDIT UNION	6651 RITCHIE HWY, STE. 21	GLEN BURNIE	MD	21061		813217293		N
N	CENTER STAGE HAIR ON H ST	NAVY FEDERAL CREDIT UNION	6651 RITCHIE HWY, STE. 21	GLEN BURNIE	MD	21061		813217293		N
TOT										
CH2M HILL, D.C., P.C. (3 Expenditure Reports)										
N	CH2M HILL, D.C., P.C.	9191 SOUTH JAMILA ST.		ENGLEWOOD	CO	80112		521577936		N
N	CH2M HILL, D.C., P.C.	9191 SOUTH JAMILA ST.		ENGLEWOOD	CO	80112		521577936		N
N	CH2M HILL, D.C., P.C.	9191 SOUTH JAMILA ST.		ENGLEWOOD	CO	80112		521577936		N
TOT										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
CHANEY & ASSOCIATES, INC. (1 Expenditure Report)										
N	CHANEY & ASSOCIATES, INC.	8508 WHITE POST COURT		POTOMAC	MD	20854		521955601		N
TOT										
CHERRY BLOSSOM CREATIVE CO (3 Expenditure Reports)										
N	CHERRY BLOSSOM CREATIVE CO	CITI BANK	3241 14TH STREET N.W.	WASHINGTON	DC	20001		472887697		N
N	CHERRY BLOSSOM CREATIVE CO	CITI BANK	3241 14TH STREET N.W.	WASHINGTON	DC	20001		472887697		N
N	CHERRY BLOSSOM CREATIVE CO	CITI BANK	3241 14TH STREET N.W.	WASHINGTON	DC	20001		472887697		N
TOT										
CHEVLOT HEIGHTS, LLC (3 Expenditure Reports)										
N	CHEVLOT HEIGHTS, LLC	NAVY FEDERAL CREDIT UNION	WNY, 9TH & M ST. SE, BLDG. 218	WASHINGTON	DC	20374		461921188		N
N	CHEVLOT HEIGHTS, LLC	NAVY FEDERAL CREDIT UNION	WNY, 9TH & M ST. SE, BLDG. 218	WASHINGTON	DC	20374		461921188		N
N	CHEVLOT HEIGHTS, LLC	NAVY FEDERAL CREDIT UNION	WNY, 9TH & M ST. SE, BLDG. 218	WASHINGTON	DC	20374		461921188		N
TOT										
CHILDREN'S HUT (3 Expenditure Reports)										
N	CHILDREN'S HUT	SUNTRUST BANK	6422 GEORGIA AVE, NW	WASHINGTON	DC	20012		113830425		N
N	CHILDREN'S HUT	SUNTRUST BANK	6422 GEORGIA AVE, NW	WASHINGTON	DC	20012		113830425		N
N	CHILDREN'S HUT	SUNTRUST BANK	6422 GEORGIA AVE, NW	WASHINGTON	DC	20012		113830425		N
TOT										
CHW SOLUTIONS, INC. (12 Expenditure Reports)										
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	CHW SOLUTIONS, INC.	BANK OF AMERICA	LAKE ARBOR DRIVE	MITCHELLVILLE	MD	20721		030533794	LSDZ65045032019	Y
TOT										
CITY DOGS H STREET (3 Expenditure Reports)										
N	CITY DOGS H STREET	THE NATIONAL CAPITAL BANK	316 PENNSYLVANIA AVE, S.E.	WASHINGTON	DC	20003		810688388		N
N	CITY DOGS H STREET	THE NATIONAL CAPITAL BANK	316 PENNSYLVANIA AVE, S.E.	WASHINGTON	DC	20003		810688388		N
N	CITY DOGS H STREET	THE NATIONAL CAPITAL BANK	316 PENNSYLVANIA AVE, S.E.	WASHINGTON	DC	20003		810688388		N
TOT										
CLEARLY INNOVATIVE INC. (6 Expenditure Reports)										
N	CLEARLY INNOVATIVE INC.	1100 H STREET, N.W	SUITE 1220	WASHINGTON	DC	20005		272306451		N
N	CLEARLY INNOVATIVE INC.	1100 H STREET, N.W	SUITE 1220	WASHINGTON	DC	20005		272306451		N
N	CLEARLY INNOVATIVE INC.	1100 H STREET, N.W	SUITE 1220	WASHINGTON	DC	20005		272306451		N
N	CLEARLY INNOVATIVE INC.	1100 H STREET, N.W	SUITE 1220	WASHINGTON	DC	20005		272306451		N
N	CLEARLY INNOVATIVE INC.	1100 H STREET, N.W	SUITE 1220	WASHINGTON	DC	20005		272306451		N
N	CLEARLY INNOVATIVE INC.	1100 H STREET, N.W	SUITE 1220	WASHINGTON	DC	20005		272306451		N
TOT										
COLUMBIA HAIR SALON INC (3 Expenditure Reports)										
N	COLUMBIA HAIR SALON INC	BANK OF AMERICA	3100 14TH STREET, N.W.	WASHINGTON	DC	20010		260590175		N
N	COLUMBIA HAIR SALON INC	BANK OF AMERICA	3100 14TH STREET, N.W.	WASHINGTON	DC	20010		260590175		N
N	COLUMBIA HAIR SALON INC	BANK OF AMERICA	3100 14TH STREET, N.W.	WASHINGTON	DC	20010		260590175		N
TOT										
COLUMBIA HEIGHTS SHAW COLLAB (8 Expenditure Reports)										
N	COLUMBIA HEIGHTS SHAW COLLAB	CITY FIRST BANK	1432 U STREET, NW	WASHINGTON	DC	20009		522328876		N
N	COLUMBIA HEIGHTS SHAW COLLAB	CITY FIRST BANK	1432 U STREET, NW	WASHINGTON	DC	20009		522328876		N
N	COLUMBIA HEIGHTS SHAW COLLAB	CITY FIRST BANK	1432 U STREET, NW	WASHINGTON	DC	20009		522328876		N
N	COLUMBIA HEIGHTS SHAW COLLAB	CITY FIRST BANK	1432 U STREET, NW	WASHINGTON	DC	20009		522328876		N
N	COLUMBIA HEIGHTS SHAW COLLAB	CITY FIRST BANK	1432 U STREET, NW	WASHINGTON	DC	20009		522328876		N
N	COLUMBIA HEIGHTS SHAW COLLAB	CITY FIRST BANK	1432 U STREET, NW	WASHINGTON	DC	20009		522328876		N
N	COLUMBIA HEIGHTS SHAW COLLAB	CITY FIRST BANK	1432 U STREET, NW	WASHINGTON	DC	20009		522328876		N
N	COLUMBIA HEIGHTS SHAW COLLAB	CITY FIRST BANK	1432 U STREET, NW	WASHINGTON	DC	20009		522328876		N
TOT										
COLUMBIA WOODWORKING, INC. (1 Expenditure Report)										
N	COLUMBIA WOODWORKING, INC.	935 BRENTWOOD RD NE		WASHINGTON	DC	20018		521115433	LZX87421112018	Y
TOT										
COMCAST (7 Expenditure Reports)										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
Y	COMCAST			800-COMCAST	MD	212360000	Cable and Other Pay Television	232175755		N
Y	COMCAST			800-COMCAST	MD	212360000	Cable and Other Pay Television	232175755		N
Y	COMCAST			800-COMCAST	MD	212360000	Cable and Other Pay Television	232175755		N
Y	COMCAST			800-COMCAST	MD	212360000	Cable and Other Pay Television	232175755		N
Y	COMCAST			800-COMCAST	MD	212360000	Cable and Other Pay Television	232175755		N
Y	COMCAST			800-COMCAST	MD	212360000	Cable and Other Pay Television	232175755		N
Y	COMCAST			800-COMCAST	MD	212360000	Cable and Other Pay Television	232175755		N
TOT										
COMCAST OF WASHINGTON (16 Expenditure Reports)										
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
Y	COMCAST OF WASHINGTON			800-COMCAST	DC	200170000	Cable and Other Pay Television	232175755		N
TOT										
COMPASS COFFEE, LLC (5 Expenditure Reports)										
N	COMPASS COFFEE, LLC	PNC BANK	833 7TH STREET, NW	WASHINGTON	DC	20001		464197120		N
N	COMPASS COFFEE, LLC	PNC BANK	833 7TH STREET, NW	WASHINGTON	DC	20001		464197120		N
N	COMPASS COFFEE, LLC	PNC BANK	833 7TH STREET, NW	WASHINGTON	DC	20001		464197120		N
N	COMPASS COFFEE, LLC	PNC BANK	833 7TH STREET, NW	WASHINGTON	DC	20001		464197120		N
N	COMPASS COFFEE, LLC	PNC BANK	833 7TH STREET, NW	WASHINGTON	DC	20001		464197120		N
TOT										
COMPOSITION ID (3 Expenditure Reports)										
N	COMPOSITION ID	CAPITAL ONE BANK	901 NEW YORK AVENUE, N.W.	WASHINGTON	DC	20001		813220388		N
N	COMPOSITION ID	CAPITAL ONE BANK	901 NEW YORK AVENUE, N.W.	WASHINGTON	DC	20001		813220388		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	COMPOSITION ID	CAPITAL ONE BANK	901 NEW YORK AVENUE, N.W.	WASHINGTON	DC	20001		813220388		N
TOT										
CORD INC (1 Expenditure Report)										
Y	CORD INC			2547418311	TX	767120000	Educational Services, Not Elsewhere Classified	770510487		N
TOT										
COUNCIL OF DEVELOPMENT (2 Expenditure Reports)										
Y	COUNCIL OF DEVELOPMENT			614-7051302	OH	432150000	Membership Organizations, Not Elsewhere Classified	521356557		N
Y	COUNCIL OF DEVELOPMENT			614-7051302	OH	432150000	Membership Organizations, Not Elsewhere Classified	521356557		N
TOT										
COYAN A. LEWIS (1 Expenditure Report)										
N	COYAN A. LEWIS	4732 BENNING ROAD SE	APT. 403	WASHINGTON	DC	20019		900009140		N
TOT										
COYAN ARMANI LEWIS (2 Expenditure Reports)										
N	COYAN ARMANI LEWIS	852 FARAWAY COURT		BOWIE	MD	20721		900009140		N
N	COYAN ARMANI LEWIS	852 FARAWAY COURT		BOWIE	MD	20721		900009140		N
TOT										
CPC*CAFEPRESS.COM (1 Expenditure Report)										
Y	CPC*CAFEPRESS.COM			877-8091659	CA	944040000	Direct Marketing-Not Elsewhere Classified	943342816		N
TOT										
CRAVE LLC DBA MESS HALL (1 Expenditure Report)										
N	CRAVE LLC DBA MESS HALL	EAGLEBANK	7815 WOODMONT AVENUE	BETHESDA	MD	20814		451431314		N
TOT										
CREATIVE WAYS THERAPY (3 Expenditure Reports)										
N	CREATIVE WAYS THERAPY	7412 GEORGIA AVE NW #4		WASHINGTON	DC	20012		880519273		N
N	CREATIVE WAYS THERAPY	BANK OF AMERICA	3131 MOUNT PLEASANT STREET, NW	WASHINGTON	DC	20010		880519273		N
N	CREATIVE WAYS THERAPY	BANK OF AMERICA	3131 MOUNT PLEASANT STREET, NW	WASHINGTON	DC	20010		880519273		N
TOT										
CSA/METROPOLITAN WASHINGTON A (3 Expenditure Reports)										
N	CSA/METROPOLITAN WASHINGTON A	BANK OF LABOR	815 CONNECTICUT AVE NW, #L004	WASHINGTON	DC	20006		521718506		N
N	CSA/METROPOLITAN WASHINGTON A	BANK OF LABOR	815 CONNECTICUT AVE NW, #L004	WASHINGTON	DC	20006		521718506		N
N	CSA/METROPOLITAN WASHINGTON A	BANK OF LABOR	815 CONNECTICUT AVE NW, #L004	WASHINGTON	DC	20006		521718506		N
TOT										
CSG ADVISORS INC (12 Expenditure Reports)										
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
N	CSG ADVISORS INC	1725 WINDWARD CONCOURSE #425	SUITE 425	ALPHARETTA	GA	30005		582419370		N
TOT										
CSZNET INC (2 Expenditure Reports)										
N	CSZNET INC	CAPITAL ONE BANK	19301 PROMENADE DRIVE	LEESBURG	VA	20176		542028889	LSDZ81481112018	Y
N	CSZNET INC	20 F ST NW	SUITE 700	WASHINGTON	DC	20001		542028889	LSDZ81481112018	Y
TOT										
CTC*CONSTANTCONTACT.C (1 Expenditure Report)										
Y	CTC*CONSTANTCONTACT.C			855-2295506	MA	024510000	Direct Marketing-Continuity/Subscription Merchants	043285398		N
TOT										
CURIOUS MIND BILINGUAL CHILD C (5 Expenditure Reports)										
N	CURIOUS MIND BILINGUAL CHILD C	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		270150165		N
N	CURIOUS MIND BILINGUAL CHILD C	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		270150165		N
N	CURIOUS MIND BILINGUAL CHILD C	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		270150165		N
N	CURIOUS MIND BILINGUAL CHILD C	5309 GEORGIA AVE. NW		WASHINGTON	DC	20011		270150165		N
N	CURIOUS MIND BILINGUAL CHILD C	5309 GEORGIA AVE. NW		WASHINGTON	DC	20011		270150165		N
TOT										
CYCLED DC (3 Expenditure Reports)										
N	CYCLED DC	BB&T BANK	1100 WAYNE AVENUE	SILVER SPRING	MD	20910		813626519		N
N	CYCLED DC	BB&T BANK	1100 WAYNE AVENUE	SILVER SPRING	MD	20910		813626519		N
N	CYCLED DC	BB&T BANK	1100 WAYNE AVENUE	SILVER SPRING	MD	20910		813626519		N
TOT										
D AND K INC DBA DOLLAR PLUS (3 Expenditure Reports)										
N	D AND K INC DBA DOLLAR PLUS	BB&T BANK	3400 EAST WEST HIGHWAY	HYATTSVILLE	MD	20782		464827919		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	D AND K INC DBA DOLLAR PLUS	BB&T BANK	3400 EAST WEST HIGHWAY	HYATTSVILLE	MD	20782		464827919		N
N	D AND K INC DBA DOLLAR PLUS	BB&T BANK	3400 EAST WEST HIGHWAY	HYATTSVILLE	MD	20782		464827919		N
TOT										
DANCE INSTITUTE OF WASHINGTON (3 Expenditure Reports)										
N	DANCE INSTITUTE OF WASHINGTON	% PNC BANK	3300 14TH ST NW	WASHINGTON	DC	20010		521851373		N
N	DANCE INSTITUTE OF WASHINGTON	% PNC BANK	3300 14TH ST NW	WASHINGTON	DC	20010		521851373		N
N	DANCE INSTITUTE OF WASHINGTON	3400 14TH STREET, NW		WASHINGTON	DC	20010		521851373		N
TOT										
DB GRANT ASSOCIATES, INC. (1 Expenditure Report)										
N	DB GRANT ASSOCIATES, INC.	C/O SANTANDER BANK	830 MORRIS TURNPIKE, 4TH FLOOR	SHORT HILLS	NJ	7078		133961389		N
TOT										
DC CENTRAL KITCHEN INC (6 Expenditure Reports)										
N	DC CENTRAL KITCHEN INC	BANK OF AMERICA	730 15TH STREET, NW	WASHINGTON	DC	20005		521584936		N
N	DC CENTRAL KITCHEN INC	BANK OF AMERICA	730 15TH STREET, NW	WASHINGTON	DC	20005		521584936		N
N	DC CENTRAL KITCHEN INC	BANK OF AMERICA	730 15TH STREET, NW	WASHINGTON	DC	20005		521584936		N
N	DC CENTRAL KITCHEN INC	BANK OF AMERICA	730 15TH STREET, NW	WASHINGTON	DC	20005		521584936		N
N	DC CENTRAL KITCHEN INC	BANK OF AMERICA	730 15TH STREET, NW	WASHINGTON	DC	20005		521584936		N
N	DC CENTRAL KITCHEN INC	BANK OF AMERICA	730 15TH STREET, NW	WASHINGTON	DC	20005		521584936		N
TOT										
DC CHAMBER OF COMMERCE (24 Expenditure Reports)										
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	BB&T	1909 K STREET NW	WASHINGTON	DC	20006		237158230		N
N	DC CHAMBER OF COMMERCE	1133 21ST STREET, NW	#M200	WASHINGTON	DC	20036		237158230		N
N	DC CHAMBER OF COMMERCE	1133 21ST STREET, NW	#M200	WASHINGTON	DC	20036		237158230		N
TOT										
DC HOUSING AUTHORITY (4 Expenditure Reports)										
N	DC HOUSING AUTHORITY	WELLS FARGO BANK	420 MONTGOMERY STREET	SAN FRANCISCO	CA	94101		521934645		N
N	DC HOUSING AUTHORITY	WELLS FARGO BANK	420 MONTGOMERY STREET	SAN FRANCISCO	CA	94101		521934645		N
N	DC HOUSING AUTHORITY	WELLS FARGO BANK	420 MONTGOMERY STREET	SAN FRANCISCO	CA	94101		521934645		N
N	DC HOUSING AUTHORITY	WELLS FARGO BANK	420 MONTGOMERY STREET	SAN FRANCISCO	CA	94101		521934645		N
TOT										
DC SCORES (2 Expenditure Reports)										
N	DC SCORES	TD BANK	1489 P STREET., NW	WASHINGTON	DC	20005		522230721		N
N	DC SCORES	TD BANK	1489 P STREET., NW	WASHINGTON	DC	20005		522230721		N
TOT										
DC SHIRT AND PRINT CO. (2 Expenditure Reports)										
Y	DC SHIRT AND PRINT CO.			202-558-7266	DC	200120000	Clothing, Apparel and Accessory Shops-Miscellaneous	455062347	LS59005092019	Y
Y	DC SHIRT AND PRINT CO.			202-558-7266	DC	200120000		455062347	LS59005092019	Y

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
							Clothing, Apparel and Accessory Shops- Miscellaneous			
TOT										
DC WATER AND SEWER AUTHORITY (1 Expenditure Report)										
N	DC WATER AND SEWER AUTHORITY	5000 OVERLOOK AVE, SW	4TH FL-CHIEF FINANCIAL OFFICE	WASHINGTON	DC	20032		522201147		N
TOT										
DCRA OFT CASHIER (1 Expenditure Report)										
Y	DCRA OFT CASHIER			WASHINGTON	DC	200240000	Government Services, Not Elsewhere Classified	536001131		N
TOT										
DE COLORES LEARNING CENTE (3 Expenditure Reports)										
N	DE COLORES LEARNING CENTE	5103 SHERIER PLACE NW		WASHINGTON	DC	20016		260696897		N
N	DE COLORES LEARNING CENTE	5103 SHERIER PLACE NW		WASHINGTON	DC	20016		260696897		N
N	DE COLORES LEARNING CENTE	5103 SHERIER PLACE NW		WASHINGTON	DC	20016		260696897		N
TOT										
DEANWOOD HILLS LLC (4 Expenditure Reports)										
N	DEANWOOD HILLS LLC	230 WYOMING AVENUE		KINGSTON	PA	18704		461486934		N
N	DEANWOOD HILLS LLC	230 WYOMING AVENUE		KINGSTON	PA	18704		461486934		N
N	DEANWOOD HILLS LLC	230 WYOMING AVENUE		KINGSTON	PA	18704		461486934		N
N	DEANWOOD HILLS LLC	230 WYOMING AVENUE		KINGSTON	PA	18704		461486934		N
TOT										
DELL COMPUTER CORP (1 Expenditure Report)										
N	DELL COMPUTER CORP	% PNC BANK	249 FIFTH AVE	PITTSBURGH	PA	15222		742616805		N
TOT										
DELTA 00623707747515 (1 Expenditure Report)										
Y	DELTA 00623707747515			DELTA.COM	CA	303540000	Delta	580218548		N
TOT										
DELTA 00623898245574 (1 Expenditure Report)										
Y	DELTA 00623898245574			DELTA.COM	CA	303540000	Delta	580218548		N
TOT										
DEVELOPMENT INSTITUTE LLC (1 Expenditure Report)										
N	DEVELOPMENT INSTITUTE LLC	BANK OF AMERICA	722 H STREET, N.E	WASHINGTON	DC	20002		364793888	LSZR92640112019	Y
TOT										
DIGI DOCS INC DOCUMENT MGERS (2 Expenditure Reports)										
N	DIGI DOCS INC DOCUMENT MGERS	510 FLORIDA AVE NW		WASHINGTON	DC	20001		522226023	LSDR69359112018	Y
N	DIGI DOCS INC DOCUMENT MGERS	510 FLORIDA AVE NW		WASHINGTON	DC	20001		522226023	LSDR69359112018	Y
TOT										
DIGI DOCS INC/DOCUMENT MGERS (4 Expenditure Reports)										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	DIGI DOCS INC/DOCUMENT MGRS	% BB&T	7220 WISCONSIN AVE, 4TH FL	BETHESDA	MD	20814		522226023	LSDR69359112018	Y
N	DIGI DOCS INC/DOCUMENT MGRS	% BB&T	7220 WISCONSIN AVE, 4TH FL	BETHESDA	MD	20814		522226023	LSDR69359112018	Y
N	DIGI DOCS INC/DOCUMENT MGRS	% BB&T	7220 WISCONSIN AVE, 4TH FL	BETHESDA	MD	20814		522226023	LSDR69359112018	Y
N	DIGI DOCS INC/DOCUMENT MGRS	% BB&T	7220 WISCONSIN AVE, 4TH FL	BETHESDA	MD	20814		522226023	LSDR69359112018	Y
TOT										
DISTRICT CRYO INC. (3 Expenditure Reports)										
N	DISTRICT CRYO INC.	EAGLE BANK	700 7TH STREET, N.W.	WASHINGTON	DC	20001		812378906		N
N	DISTRICT CRYO INC.	EAGLE BANK	700 7TH STREET, N.W.	WASHINGTON	DC	20001		812378906		N
N	DISTRICT CRYO INC.	EAGLE BANK	700 7TH STREET, N.W.	WASHINGTON	DC	20001		812378906		N
TOT										
DISTRICT DOGS INC (3 Expenditure Reports)										
N	DISTRICT DOGS INC	BANK OF AMERICA	3500 GEORGIA AVENUE	WASHINGTON	DC	20010		465132239		N
N	DISTRICT DOGS INC	BANK OF AMERICA	3500 GEORGIA AVENUE	WASHINGTON	DC	20010		465132239		N
N	DISTRICT DOGS INC	BANK OF AMERICA	3500 GEORGIA AVENUE	WASHINGTON	DC	20010		465132239		N
TOT										
DISTRICT OF COLUMBIA B (1 Expenditure Report)										
Y	DISTRICT OF COLUMBIA B			202-9668665	DC	200010000	Membership Organizations, Not Elsewhere Classified	521088411		N
TOT										
DMDC LLC DBA THE DAILEY M (3 Expenditure Reports)										
N	DMDC LLC DBA THE DAILEY M	WELLS FARGO BANK	1331 PENNSYLVANIA AVE., NW	WASHINGTON	DC	20004		471512077		N
N	DMDC LLC DBA THE DAILEY M	WELLS FARGO BANK	1331 PENNSYLVANIA AVE., NW	WASHINGTON	DC	20004		471512077		N
N	DMDC LLC DBA THE DAILEY M	WELLS FARGO BANK	1331 PENNSYLVANIA AVE., NW	WASHINGTON	DC	20004		471512077		N
TOT										
DNH*GODADDY.COM (1 Expenditure Report)										
Y	DNH*GODADDY.COM			480-5058855	AZ	852600000	Computer Network/Information Services	860850417		N
TOT										
DOMENICA TYLER DBA THE CH (3 Expenditure Reports)										
N	DOMENICA TYLER DBA THE CH	CAPITAL ONE BANK	85 H STREET, N.W.	WASHINGTON	DC	20001		455430994		N
N	DOMENICA TYLER DBA THE CH	CAPITAL ONE BANK	85 H STREET, N.W.	WASHINGTON	DC	20001		455430994		N
N	DOMENICA TYLER DBA THE CH	CAPITAL ONE BANK	85 H STREET, N.W.	WASHINGTON	DC	20001		455430994		N
TOT										
DUPONT COMPUTERS, INC. (2 Expenditure Reports)										
Y	DUPONT COMPUTERS, INC.			WASHINGTON	DC	200090000	Specialty Retail Stores-Miscellaneous	521852215	LSDX59723102018	Y
Y	DUPONT COMPUTERS, INC.			WASHINGTON	DC	200090000	Specialty Retail Stores-Miscellaneous	521852215	LSDX59723102018	Y
TOT										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
EB DEANWOODNHB DAY V (1 Expenditure Report)										
Y	EB DEANWOODNHB DAY V			8014137200	CA	941030000	Business Services Not Elsewhere Classified	141888467		N
TOT										
ECHELON ECONOMIC DEVELOPM (16 Expenditure Reports)										
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
N	ECHELON ECONOMIC DEVELOPM	BANK OF AMERICA	11800 ROCKVILLE PIKE	ROCKVILLE	MD	20852		475456236	LSZ50380032019	Y
TOT										
EDWARD LLOYD FISHER (1 Expenditure Report)										
N	EDWARD LLOYD FISHER	4017 MEADE ST NE		WASHINGTON	DC	20019		900038354		N
TOT										
EIG*IPAGE (6 Expenditure Reports)										
Y	EIG*IPAGE			866-5392854	MA	018030000	Direct Marketing-Continuity/Subscription Merchants	270777465		N
Y	EIG*IPAGE			866-5392854	MA	018030000	Direct Marketing-Continuity/Subscription Merchants	270777465		N
Y	EIG*IPAGE			866-5392854	MA	018030000	Direct Marketing-Continuity/Subscription Merchants	270777465		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
Y	EIG*IPAGE			866-5392854	MA	018030000	Direct Marketing-Continuity/Subscription Merchants	270777465		N
Y	EIG*IPAGE			866-5392854	MA	018030000	Direct Marketing-Continuity/Subscription Merchants	270777465		N
Y	EIG*IPAGE			866-5392854	MA	018030000	Direct Marketing-Continuity/Subscription Merchants	270777465		N
TOT										
ELEVENTH HOUSE LLC DBA OD (3 Expenditure Reports)										
N	ELEVENTH HOUSE LLC DBA OD	WELLS FARGO BANK	3325 14TH STREET, N.W.	WASHINGTON	DC	20010		472361630		N
N	ELEVENTH HOUSE LLC DBA OD	WELLS FARGO BANK	3325 14TH STREET, N.W.	WASHINGTON	DC	20010		472361630		N
N	ELEVENTH HOUSE LLC DBA OD	WELLS FARGO BANK	3325 14TH STREET, N.W.	WASHINGTON	DC	20010		472361630		N
TOT										
EMIRATES (3 Expenditure Reports)										
Y	EMIRATES			WWW.EMIRATES.	NY	100220000	Emirates Airlines	980156351		N
Y	EMIRATES			WWW.EMIRATES.	NY	100220000	Emirates Airlines	980156351		N
Y	EMIRATES			WWW.EMIRATES.	NY	100220000	Emirates Airlines	980156351		N
TOT										
EMIRATES 17679617895424 (1 Expenditure Report)										
Y	EMIRATES 17679617895424			PALM BEACH	FL	100220000	Emirates Airlines	980156351		N
TOT										
EMIRATES 17679617895446 (1 Expenditure Report)										
Y	EMIRATES 17679617895446			PALM BEACH	FL	100220000	Emirates Airlines	980156351		N
TOT										
EMIRATES 17679617895461 (2 Expenditure Reports)										
Y	EMIRATES 17679617895461			PALM BEACH	FL	100220000	Emirates Airlines	980156351		N
Y	EMIRATES 17679617895461			PALM BEACH	FL	100220000	Emirates Airlines	980156351		N
TOT										
EMIRATES 17679617895483 (1 Expenditure Report)										
Y	EMIRATES 17679617895483			PALM BEACH	FL	100220000	Emirates Airlines	980156351		N
TOT										
ETIHADAIR66077961789543 (1 Expenditure Report)										
Y	ETIHADAIR66077961789543			NEWYORK	NY	100200000	Trans Australian Airways	620141878		N
TOT										
ETIHADAIR66077961789545 (1 Expenditure Report)										
Y	ETIHADAIR66077961789545			NEWYORK	NY	100200000	Trans Australian Airways	620141878		N
TOT										
ETIHADAIR66077961789547 (1 Expenditure Report)										
Y	ETIHADAIR66077961789547			NEWYORK	NY	100200000	Trans Australian Airways	620141878		N
TOT										
ETIHADAIR66077961789549 (1 Expenditure Report)										
Y	ETIHADAIR66077961789549			NEWYORK	NY	100200000	Trans Australian Airways	620141878		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
ETIHADAIRWAYS (1 Expenditure Report)										
Y	ETIHADAIRWAYS			NEWYORK	NY	100200000	Trans Australian Airways	620141878		N
TOT										
EVENTS DC (2 Expenditure Reports)										
Y	EVENTS DC			202-2493000	DC	200010000	Business Services Not Elsewhere Classified	521243707		N
Y	EVENTS DC			202-2493000	DC	200010000	Business Services Not Elsewhere Classified	521243707		N
TOT										
EXPEDIA 7261611908083 (1 Expenditure Report)										
Y	EXPEDIA 7261611908083			EXPEDIA.COM	WA	980040000	Travel Agencies and Tour Operators	911996083		N
TOT										
FAR SOUTHEAST FAMILY (4 Expenditure Reports)										
N	FAR SOUTHEAST FAMILY	M & T BANK	2865 ALABAMA AVENUE, SE	WASHINGTON	DC	20020		522117070		N
N	FAR SOUTHEAST FAMILY	M & T BANK	2865 ALABAMA AVENUE, SE	WASHINGTON	DC	20020		522117070		N
N	FAR SOUTHEAST FAMILY	M & T BANK	2865 ALABAMA AVENUE, SE	WASHINGTON	DC	20020		522117070		N
N	FAR SOUTHEAST FAMILY	2041 MLK JR AVE SE STE 304	STRENGTHENING COLLAB	WASHINGTON	DC	20020		522117070		N
TOT										
FEDEX 23776773 (1 Expenditure Report)										
Y	FEDEX 23776773			MEMPHIS	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders	830454289		N
TOT										
FEDEX 24457438 (1 Expenditure Report)										
Y	FEDEX 24457438			MEMPHIS	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders	830454289		N
TOT										
FEDEX 24909094 (1 Expenditure Report)										
Y	FEDEX 24909094			MEMPHIS	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders	830454289		N
TOT										
FEDEX 24983441 (1 Expenditure Report)										
Y	FEDEX 24983441			MEMPHIS	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders	830454289		N
TOT										
FEDEX 25292512 (1 Expenditure Report)										
Y	FEDEX 25292512			MEMPHIS	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders	830454289		N
TOT										
FEDEX 25524706 (1 Expenditure Report)										
Y	FEDEX 25524706			MEMPHIS	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders	830454289		N
TOT										
FEDEX 25591378 (1 Expenditure Report)										
Y	FEDEX 25591378			MEMPHIS	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders	830454289		N
TOT										
FEDEX 25749750 (1 Expenditure Report)										
Y	FEDEX 25749750			MEMPHIS	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders	830454289		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
FEDEXOFFICE 00055145 (1 Expenditure Report)										
Y	FEDEXOFFICE 00055145			WASHINGTON	DC	200040000	Quick-Copy, Reproduction and Blueprinting Services	770433330		N
TOT										
FIRST IMPRESSIONS INC (2 Expenditure Reports)										
N	FIRST IMPRESSIONS INC	SUNTRUST BANK	5504 NORBECK ROAD	ROCKVILLE	MD	20853		412154530		N
N	FIRST IMPRESSIONS INC	SUNTRUST BANK	5504 NORBECK ROAD	ROCKVILLE	MD	20853		412154530		N
TOT										
FISCALNOTE INC (1 Expenditure Report)										
N	FISCALNOTE INC	COMERICA	333 WEST SANTA CLARA STREET	SAN JOSE	CA	95113		800934908		N
TOT										
FIVE STAR TRADING INC (3 Expenditure Reports)										
N	FIVE STAR TRADING INC	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		473547991		N
N	FIVE STAR TRADING INC	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		473547991		N
N	FIVE STAR TRADING INC	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		473547991		N
TOT										
FIYAMETA LLC (3 Expenditure Reports)										
N	FIYAMETA LLC	BB&T BANK	13350 NEW HAMPSHIRE AVENUE	SILVER SPRING	MD	20904		474457527		N
N	FIYAMETA LLC	BB&T BANK	13350 NEW HAMPSHIRE AVENUE	SILVER SPRING	MD	20904		474457527		N
N	FIYAMETA LLC	BB&T BANK	13350 NEW HAMPSHIRE AVENUE	SILVER SPRING	MD	20904		474457527		N
TOT										
FLORA RESTAURANT AND LOUN (3 Expenditure Reports)										
N	FLORA RESTAURANT AND LOUN	WELLS FARGO BANK	1901 7TH STREET, N.W.	WASHINGTON	DC	20001		273325995		N
N	FLORA RESTAURANT AND LOUN	WELLS FARGO BANK	1901 7TH STREET, N.W.	WASHINGTON	DC	20001		273325995		N
N	FLORA RESTAURANT AND LOUN	WELLS FARGO BANK	1901 7TH STREET, N.W.	WASHINGTON	DC	20001		273325995		N
TOT										
FOREST CITY SEFC, LLC (1 Expenditure Report)										
N	FOREST CITY SEFC, LLC	50 PUBLIC SQUARE	SUITE 1410	CLEVELAND	OH	44113		364746088		N
TOT										
FORMOST ADVANCED CRE (14 Expenditure Reports)										
Y	FORMOST ADVANCED CRE			WASHINGTON	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			WASHINGTON	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			WASHINGTON	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			WASHINGTON	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			WASHINGTON	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			WASHINGTON	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
Y	FORMOST ADVANCED CRE			WASHINGTON	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			WASHINGTON	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			WASHINGTON	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			2022696696	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			2022696696	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			2022696696	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			2022696696	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			2022696696	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
Y	FORMOST ADVANCED CRE			2022696696	DC	200200000	Commercial Photography, Art & Graphics	208532016	LSDZ48867062019	Y
TOT										
FOUR SEASONS HOTELS (1 Expenditure Report)										
Y	FOUR SEASONS HOTELS			DOHA	QA	000000000	Hotels-Lodging (Not Listed Elsewhere)	000000000		N
TOT										
FRESH OFF THE ROAST INC (3 Expenditure Reports)										
N	FRESH OFF THE ROAST INC	SIGNAL FINANCIAL	3015 UNIVERSITY BLVD. W.	KENSINGTON	MD	20895		900472665		N
N	FRESH OFF THE ROAST INC	SIGNAL FINANCIAL	3015 UNIVERSITY BLVD. W.	KENSINGTON	MD	20895		900472665		N
N	FRESH OFF THE ROAST INC	SIGNAL FINANCIAL	3015 UNIVERSITY BLVD. W.	KENSINGTON	MD	20895		900472665		N
TOT										
FRONTIER W5SP7C (1 Expenditure Report)										
Y	FRONTIER W5SP7C			DENVER	CO	802490000	Frontier Airlines	841256945		N
TOT										
FRONTIER X76WPP (1 Expenditure Report)										
Y	FRONTIER X76WPP			DENVER	CO	802490000	Frontier Airlines	841256945		N
TOT										
FUSE CORPS (1 Expenditure Report)										
N	FUSE CORPS	235 MONTGOMERY STREET	SUITE 1110	SAN FRANCISCO	CA	94104		275469219		N
TOT										
GAIRSAN ORGANICS LLC (2 Expenditure Reports)										
N	GAIRSAN ORGANICS LLC	PNC BANK / H STREET CONNECTION	800 H STREET, N.E.	WASHINGTON	DC	20002		814189732		N
N	GAIRSAN ORGANICS LLC	PNC BANK / H STREET CONNECTION	800 H STREET, N.E.	WASHINGTON	DC	20002		814189732		N
TOT										
GELBERG SIGNS (3 Expenditure Reports)										
N	GELBERG SIGNS	MONUMENT BANK	7475 WISCONSIN AVE., #100	BETHESDA	MD	20814		530237465	LSXM47408112018	Y
Y	GELBERG SIGNS			WASHINGTON	DC	200120000	Durable Goods, Not Elsewhere Classified	530237465	LSXM47408112018	Y
Y	GELBERG SIGNS			WASHINGTON	DC	200120000	Durable Goods, Not Elsewhere Classified	530237465	LSXM47408112018	Y
TOT										
GFOA-WMA (1 Expenditure Report)										
N	GFOA-WMA			WASHINGTON	DC	20024		521466309		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
		1100 4TH ST., SW, ROOM 8107	ATTN: WILMA G. MATTHIAS							
TOT										
GHOST NOTE MEDIA LLC (6 Expenditure Reports)										
N	GHOST NOTE MEDIA LLC	BANK OF AMERICA	5416 QUEENS CHAPEL ROAD	HYATTSVILLE	MD	20782		453783744	LSR49531032018	Y
N	GHOST NOTE MEDIA LLC	BANK OF AMERICA	5416 QUEENS CHAPEL ROAD	HYATTSVILLE	MD	20782		453783744	LSR49531032018	Y
N	GHOST NOTE MEDIA LLC	BANK OF AMERICA	5416 QUEENS CHAPEL ROAD	HYATTSVILLE	MD	20782		453783744	LSR49531032018	Y
N	GHOST NOTE MEDIA LLC	BANK OF AMERICA	5416 QUEENS CHAPEL ROAD	HYATTSVILLE	MD	20782		453783744	LSR49531032018	Y
N	GHOST NOTE MEDIA LLC	BANK OF AMERICA	5416 QUEENS CHAPEL ROAD	HYATTSVILLE	MD	20782		453783744	LSR49531032018	Y
N	GHOST NOTE MEDIA LLC	BANK OF AMERICA	5416 QUEENS CHAPEL ROAD	HYATTSVILLE	MD	20782		453783744	LSR49531032018	Y
TOT										
GIZACHEW ANDARGEH (2 Expenditure Reports)										
N	GIZACHEW ANDARGEH	2142 BRANCH AVENUE, SE		WASHINGTON	DC	20020		900043273		N
N	GIZACHEW ANDARGEH	2142 BRANCH AVENUE SE		WASHINGTON	DC	20020		900043273		N
TOT										
GLOBAL ALLIANCE WORLDW (2 Expenditure Reports)										
Y	GLOBAL ALLIANCE WORLDW			TORONTO	CA	000000000	Taxicabs/Limousines	000000000		N
Y	GLOBAL ALLIANCE WORLDW			TORONTO	CA	000000000	Taxicabs/Limousines	000000000		N
TOT										
GLOBAL PRINT MASTER (3 Expenditure Reports)										
N	GLOBAL PRINT MASTER	BANK OF AMERICA	915 RHODE ISLAND AV NE	WASHINGTON	DC	20018		462967537	L84527032018	Y
N	GLOBAL PRINT MASTER	BANK OF AMERICA	915 RHODE ISLAND AV NE	WASHINGTON	DC	20018		462967537	L84527032018	Y
N	GLOBAL PRINT MASTER	BANK OF AMERICA	915 RHODE ISLAND AV NE	WASHINGTON	DC	20018		462967537	L84527032018	Y
TOT										
GMB FOOD SERVICES DBA IT (3 Expenditure Reports)										
N	GMB FOOD SERVICES DBA IT	CAPITAL ONE BANK	5714 CONNECTICUT AVENUE, N.W.	WASHINGTON	DC	20015		205661079		N
N	GMB FOOD SERVICES DBA IT	CAPITAL ONE BANK	5714 CONNECTICUT AVENUE, N.W.	WASHINGTON	DC	20015		205661079		N
N	GMB FOOD SERVICES DBA IT	CAPITAL ONE BANK	5714 CONNECTICUT AVENUE, N.W.	WASHINGTON	DC	20015		205661079		N
TOT										
GOLDIE'S 1,LLC (3 Expenditure Reports)										
N	GOLDIE'S 1,LLC	6226 3RD STREET, N.W.	GOLDIE'S CHILD DEVELOPMENT	WASHINGTON	DC	20011		113830428		N
N	GOLDIE'S 1,LLC	6226 3RD STREET, N.W.	GOLDIE'S CHILD DEVELOPMENT	WASHINGTON	DC	20011		113830428		N
N	GOLDIE'S 1,LLC	6226 3RD STREET, N.W.	GOLDIE'S CHILD DEVELOPMENT	WASHINGTON	DC	20011		113830428		N
TOT										
GOTTA GO NOW LLC (1 Expenditure Report)										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
Y	GOTTA GO NOW LLC			02027478105	DC	200200000	Durable Goods, Not Elsewhere Classified	611716846	LSDZRV93499082018	Y
TOT										
GOVERNMENT FINANCE (2 Expenditure Reports)										
Y	GOVERNMENT FINANCE			312-977-9700	IL	606010000	Membership Organizations, Not Elsewhere Classified	362167796		N
Y	GOVERNMENT FINANCE			312-977-9700	IL	606010000	Membership Organizations, Not Elsewhere Classified	362167796		N
TOT										
GRADLEADERS INC. (1 Expenditure Report)										
Y	GRADLEADERS INC.			08553301157	TX	787300000	Data Processing Services	743009008		N
TOT										
GRAHAM STAFFING SERVIC (1 Expenditure Report)										
Y	GRAHAM STAFFING SERVIC			02026183903	MD	208140000	Temporary Help Services, Employment Agencies	521356444		N
TOT										
GREATER WASH. BOARD OF TR (1 Expenditure Report)										
N	GREATER WASH. BOARD OF TR	BANK OF AMERICA	730 15TH STREET, N.W. 3RD FLR.	WASHINGTON	DC	20005		530162570		N
TOT										
GREATER WASHINGTON HISPAN (1 Expenditure Report)										
N	GREATER WASHINGTON HISPAN	PNC BANK	800 17TH STREET NW	WASHINGTON	DC	20006		223860377		N
TOT										
GROVER CONCEPTS LLC DBA B (3 Expenditure Reports)										
N	GROVER CONCEPTS LLC DBA B	BANK OF AMERICA	901 K STEEET, N.W.	WASHINGTON	DC	20001		460802861		N
N	GROVER CONCEPTS LLC DBA B	BANK OF AMERICA	901 K STEEET, N.W.	WASHINGTON	DC	20001		460802861		N
N	GROVER CONCEPTS LLC DBA B	BANK OF AMERICA	901 K STEEET, N.W.	WASHINGTON	DC	20001		460802861		N
TOT										
HALF SMOKE LLC (1 Expenditure Report)										
N	HALF SMOKE LLC	BMO HARRIS BANK	3225 KIRCHOFF ROAD	ROLLING MEADOWS	IL	60008		474157397		N
TOT										
HAN AND SOOK INC (2 Expenditure Reports)										
N	HAN AND SOOK INC	BANK OF AMERICA	3821 MINNESOTA AVENUE N.E.	WASHINGTON	DC	20019		522098885		N
N	HAN AND SOOK INC	BANK OF AMERICA	3821 MINNESOTA AVENUE N.E.	WASHINGTON	DC	20019		522098885		N
TOT										
HANLEY-WOOD MEDIA (1 Expenditure Report)										
Y	HANLEY-WOOD MEDIA			02027363458	DC	200050000	Business Services Not Elsewhere Classified	901024481		N
TOT										
HI-TECH ELECTRIC LLC (1 Expenditure Report)										
Y	HI-TECH ELECTRIC LLC			05102936151	DC	200010000	Electrical Parts And Equipment	880437088	LSZ13717032020	Y
TOT										
HILTON HOTELS (5 Expenditure Reports)										
Y	HILTON HOTELS			416-8693456	CA	000000000	Hilton Hotels	833657646		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
Y	HILTON HOTELS			416-8693456	CA	000000000	Hilton Hotels	833657646		N
Y	HILTON HOTELS			416-8693456	CA	000000000	Hilton Hotels	833657646		N
Y	HILTON HOTELS			416-8693456	CA	000000000	Hilton Hotels	833657646		N
Y	HILTON HOTELS			416-8693456	CA	000000000	Hilton Hotels	833657646		N
TOT										
HOMES FOR HOPE (4 Expenditure Reports)										
N	HOMES FOR HOPE	SUNTRUST BANK ACH DEPT	7818 PARHAM ROAD	RICHMOND	VA	23229		270034814		N
N	HOMES FOR HOPE	SUNTRUST BANK ACH DEPT	7818 PARHAM ROAD	RICHMOND	VA	23229		270034814		N
N	HOMES FOR HOPE	SUNTRUST BANK ACH DEPT	7818 PARHAM ROAD	RICHMOND	VA	23229		270034814		N
N	HOMES FOR HOPE	3003 G STREET SE	APT A	WASHINGTON	DC	20019		270034814		N
TOT										
HOUSING ASSOCIATION (2 Expenditure Reports)										
Y	HOUSING ASSOCIATION			202-754-1311	VA	201110000	Charitable And Social Service Organizations	311604543		N
Y	HOUSING ASSOCIATION			202-754-1311	VA	201110000	Charitable And Social Service Organizations	311604543		N
TOT										
HOUSING IN TRANSITION, INC. (10 Expenditure Reports)										
N	HOUSING IN TRANSITION, INC.	50 REDFIELD STREET	SUITE 101	DORCHESTER	MA	2122		042771175		N
N	HOUSING IN TRANSITION, INC.	CITIZENS BANK	731 MORRISSEY BLVD	DORCHESTER	MA	2122		042771175		N
N	HOUSING IN TRANSITION, INC.	CITIZENS BANK	731 MORRISSEY BLVD	DORCHESTER	MA	2122		042771175		N
N	HOUSING IN TRANSITION, INC.	CITIZENS BANK	731 MORRISSEY BLVD	DORCHESTER	MA	02122		042771175		N
N	HOUSING IN TRANSITION, INC.	CITIZENS BANK	731 MORRISSEY BLVD	DORCHESTER	MA	02122		042771175		N
N	HOUSING IN TRANSITION, INC.	CITIZENS BANK	731 MORRISSEY BLVD	DORCHESTER	MA	2122		042771175		N
N	HOUSING IN TRANSITION, INC.	CITIZENS BANK	731 MORRISSEY BLVD	DORCHESTER	MA	2122		042771175		N
N	HOUSING IN TRANSITION, INC.	CITIZENS BANK	731 MORRISSEY BLVD	DORCHESTER	MA	2122		042771175		N
N	HOUSING IN TRANSITION, INC.	50 REDFIELD STREET	SUITE 101	BOSTON	MA	2122		042771175		N
N	HOUSING IN TRANSITION, INC.	CITIZENS BANK	731 MORRISSEY BLVD	DORCHESTER	MA	2122		042771175		N
TOT										
HYATT REGENCY BIRMINGH (1 Expenditure Report)										
Y	HYATT REGENCY BIRMINGH			BIRMINGHAM	AL	352440000	Hyatt Hotels	203747936		N
TOT										
IDNS DOMAINRENEWAL (1 Expenditure Report)										
Y	IDNS DOMAINRENEWAL			8448554367	CA	000000000	Data Processing Services	000000000		N
TOT										
IEDC ONLINE (5 Expenditure Reports)										
Y	IEDC ONLINE			202-9429457	DC	200050000		520887806		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
							Membership Organizations, Not Elsewhere Classified			
Y	IEDC ONLINE			202-9429457	DC	200050000	Membership Organizations, Not Elsewhere Classified	520887806		N
Y	IEDC ONLINE			202-9429457	DC	200050000	Membership Organizations, Not Elsewhere Classified	520887806		N
Y	IEDC ONLINE			202-9429457	DC	200050000	Membership Organizations, Not Elsewhere Classified	520887806		N
Y	IEDC ONLINE			202-9429457	DC	200050000	Membership Organizations, Not Elsewhere Classified	520887806		N
TOT										
IMAGETAG, INC (1 Expenditure Report)										
Y	IMAGETAG, INC			04807539300	AZ	852820000	Stationery, Office & School Supply Stores	860847054		N
TOT										
IMPREST FUND: EB-IF-196 (2 Expenditure Reports)										
N	IMPREST FUND: EB-IF-196	OFFICE OF THE DEPUTY MAYOR PED	1015 HALF STREET, SE. STE 675	WASHINGTON	DC	20003		536001131		N
N	IMPREST FUND: EB-IF-196	OFFICE OF THE DEPUTY MAYOR PED	1015 HALF STREET, SE. STE 675	WASHINGTON	DC	20003		536001131		N
TOT										
IMPREST FUND: EB-IF-338 (14 Expenditure Reports)										
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
N	IMPREST FUND: EB-IF-338	PLANNING & ECONOMIC DEVELOPMT	1350 PENNSYLVANIA AVE NW #317	WASHINGTON	DC	20004		536001131		N
TOT										
IN *RINGS-LEIGHTON LTD (1 Expenditure Report)										
Y	IN *RINGS-LEIGHTON LTD			202-3192951	DC	200050000	Professional Services Not Elsewhere Classified	770034661		N
TOT										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
IN *SUPRETECH, INC. (1 Expenditure Report)										
Y	IN *SUPRETECH, INC.			202-7267200	DC	200110000	Data Processing Services	770034661		N
TOT										
INGRID-PENELOPE WILSON (1 Expenditure Report)										
N	INGRID-PENELOPE WILSON	2522A HURSTON LANE, N.E.		WASHINGTON	DC	20018		900065470		N
TOT										
INSTITUTE FOR EQUITY (2 Expenditure Reports)										
N	INSTITUTE FOR EQUITY	WELLS FARGO BANK	2119 BLADENSBURG ROAD NE	WASHINGTON	DC	20018		813579801		N
N	INSTITUTE FOR EQUITY	WELLS FARGO BANK	2119 BLADENSBURG ROAD NE	WASHINGTON	DC	20018		813579801		N
TOT										
INT*IN *ARMSTRONG CUST (1 Expenditure Report)										
Y	INT*IN *ARMSTRONG CUST			202-5635087	DC	200320000	Commercial Photography, Art & Graphics	770034661		N
TOT										
INT*IN *RINGS-LEIGHTON (1 Expenditure Report)										
Y	INT*IN *RINGS-LEIGHTON			202-3192951	DC	200050000	Professional Services Not Elsewhere Classified	770034661		N
TOT										
INT*IN *SUPRETECH, INC (6 Expenditure Reports)										
Y	INT*IN *SUPRETECH, INC			202-7267200	DC	200110000	Data Processing Services	770034661		N
Y	INT*IN *SUPRETECH, INC			202-7267200	DC	200110000	Data Processing Services	770034661		N
Y	INT*IN *SUPRETECH, INC			202-7267200	DC	200110000	Data Processing Services	770034661		N
Y	INT*IN *SUPRETECH, INC			202-7267200	DC	200110000	Data Processing Services	770034661		N
Y	INT*IN *SUPRETECH, INC			202-7267200	DC	200110000	Data Processing Services	770034661		N
Y	INT*IN *SUPRETECH, INC			202-7267200	DC	200110000	Data Processing Services	770034661		N
TOT										
INTEGRA REALTY RESOURCES (1 Expenditure Report)										
N	INTEGRA REALTY RESOURCES	P.O. BOX 79396		BALTIMORE	MD	21279		521699096		N
TOT										
INTERNATION (2 Expenditure Reports)										
Y	INTERNATION			2022894262	DC	200020000	Civic, Social & Fraternal Associations	770510487		N
Y	INTERNATION			2022894262	DC	200020000	Civic, Social & Fraternal Associations	770510487		N
TOT										
INTERNATIONAL TRADE CENTER (1 Expenditure Report)										
N	INTERNATIONAL TRADE CENTER	% UNITED BANK	1001 G STREET NW	WASHINGTON	DC	20001		521924168		N
TOT										
INTERNATIONAL TRANSACTION (8 Expenditure Reports)										
Y	INTERNATIONAL TRANSACTION			FEE	N/A	000000000	Internal Transaction	000000000		N
Y	INTERNATIONAL TRANSACTION			FEE	N/A	000000000	Internal Transaction	000000000		N
Y	INTERNATIONAL TRANSACTION			FEE	N/A	000000000	Internal Transaction	000000000		N
Y	INTERNATIONAL TRANSACTION			FEE	N/A	000000000	Internal Transaction	000000000		N
Y	INTERNATIONAL TRANSACTION			FEE	N/A	000000000	Internal Transaction	000000000		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
	INTERNATIONAL TRANSACTION									
Y	INTERNATIONAL TRANSACTION			FEE	N/A	000000000	Internal Transaction	000000000		N
Y	INTERNATIONAL TRANSACTION			FEE	N/A	000000000	Internal Transaction	000000000		N
Y	INTERNATIONAL TRANSACTION			FEE	N/A	000000000	Internal Transaction	000000000		N
TOT										
JACQUELINE MCDONALD (3 Expenditure Reports)										
N	JACQUELINE MCDONALD	6522 LAKE PARK DRIVE	UNIT #203	GREENBELT	MD	20770		900017580		N
N	JACQUELINE MCDONALD	6522 LAKE PARK DRIVE	UNIT #203	GREENBELT	MD	20770		900017580		N
N	JACQUELINE MCDONALD	6522 LAKE PARK DRIVE	UNIT #203	GREENBELT	MD	20770		900017580		N
TOT										
JAMES A. SPRUILL DBA SPRU (3 Expenditure Reports)										
N	JAMES A. SPRUILL DBA SPRU	CAPITAL ONE BANK	85 H STREET, N.W.	WASHINGTON	DC	20001		579506614		N
N	JAMES A. SPRUILL DBA SPRU	CAPITAL ONE BANK	85 H STREET, N.W.	WASHINGTON	DC	20001		579506614		N
N	JAMES A. SPRUILL DBA SPRU	CAPITAL ONE BANK	85 H STREET, N.W.	WASHINGTON	DC	20001		579506614		N
TOT										
JASMINE BROWN (1 Expenditure Report)										
N	JASMINE BROWN	3009 N DECLARATION CT.		WALDORF	MD	20603		900080251		N
TOT										
JENNIFER CASTOR (1 Expenditure Report)										
N	JENNIFER CASTOR	324 M ST., S.W.		WASHINGTON	DC	20024		900028614		N
TOT										
JEROME S PAIGE & ASSOCIATES (2 Expenditure Reports)										
N	JEROME S PAIGE & ASSOCIATES	1691 TAMARACK ST NW		WASHINGTON	DC	20012		611435284	LSR13005072018	Y
N	JEROME S PAIGE & ASSOCIATES	1691 TAMARACK ST NW		WASHINGTON	DC	20012		611435284	LSR13005072018	Y
TOT										
JOAQUIN MCPEEK (2 Expenditure Reports)										
N	JOAQUIN MCPEEK	161 18TH STREET, NW #205		WASHINGTON	DC	20009		000084481		N
N	JOAQUIN MCPEEK	161 18TH STREET, NW		WASHINGTON	DC	20009		000084481		N
TOT										
JOYCELYN JAMES (1 Expenditure Report)										
N	JOYCELYN JAMES	6444 5TH AVE., #33		TAKOMA PARK	MD	20912		000082157		N
TOT										
KANGAROO CAR WASH LLC (2 Expenditure Reports)										
N	KANGAROO CAR WASH LLC	PNC BANK	650 PENNSYLVANIA AVENUE, S.E.	WASHINGTON	DC	20003		474436953		N
N	KANGAROO CAR WASH LLC	PNC BANK	650 PENNSYLVANIA AVENUE, S.E.	WASHINGTON	DC	20003		474436953		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
KARAT CAKERY LLC (3 Expenditure Reports)										
N	KARAT CAKERY LLC	INDUSTRIAL BANK	4812 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20011		454705688		N
N	KARAT CAKERY LLC	INDUSTRIAL BANK	4812 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20011		454705688		N
N	KARAT CAKERY LLC	INDUSTRIAL BANK	4812 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20011		454705688		N
TOT										
KARIMA WOODS (8 Expenditure Reports)										
N	KARIMA WOODS	5333 AMES STREET, NE		WASHINGTON	DC	20019		900070880		N
N	KARIMA WOODS	5333 AMES STREET, NE		WASHINGTON	DC	20019		900070880		N
N	KARIMA WOODS	5333 AMES STREET, NE		WASHINGTON	DC	20019		000070880		N
N	KARIMA WOODS	5333 AMES STREET, NE		WASHINGTON	DC	20019		900070880		N
N	KARIMA WOODS	5333 AMES STREET, NE		WASHINGTON	DC	20019		900070880		N
N	KARIMA WOODS	5333 AMES STREET, NE		WASHINGTON	DC	20019		900070880		N
N	KARIMA WOODS	5333 AMES STREET, NE		WASHINGTON	DC	20019		900070880		N
N	KARIMA WOODS	5333 AMES STREET, NE		WASHINGTON	DC	20019		900070880		N
TOT										
KERR REALTY ADVISORS (2 Expenditure Reports)										
N	KERR REALTY ADVISORS	11350 MCCORMICK ROAD	#801 EP III	HUNT VALLEY	MD	21031		521699096		N
N	KERR REALTY ADVISORS	11350 MCCORMICK ROAD	#801 EP III	HUNT VALLEY	MD	21031		521699096		N
TOT										
KHEPRA KESUANU ANU (3 Expenditure Reports)										
N	KHEPRA KESUANU ANU	TD BANK	1275A 1ST STREET, N.E.	WASHINGTON	DC	20002		453161840		N
N	KHEPRA KESUANU ANU	TD BANK	1275A 1ST STREET, N.E.	WASHINGTON	DC	20002		453161840		N
N	KHEPRA KESUANU ANU	TD BANK	1275A 1ST STREET, N.E.	WASHINGTON	DC	20002		453161840		N
TOT										
KIDDIE UNIVERSITY CAPITOL (3 Expenditure Reports)										
N	KIDDIE UNIVERSITY CAPITOL	TD BANK	1275 1ST STREET, N.E.	WASHINGTON	DC	20002		475598412		N
N	KIDDIE UNIVERSITY CAPITOL	TD BANK	1275 1ST STREET, N.E.	WASHINGTON	DC	20002		475598412		N
N	KIDDIE UNIVERSITY CAPITOL	TD BANK	1275 1ST STREET, N.E.	WASHINGTON	DC	20002		475598412		N
TOT										
KIDDIE UNIVERSITY H STREE (3 Expenditure Reports)										
N	KIDDIE UNIVERSITY H STREE	TD BANK	1275 1ST STREET, N.E.	WASHINGTON	DC	20002		812805529		N
N	KIDDIE UNIVERSITY H STREE	TD BANK	1275 1ST STREET, N.E.	WASHINGTON	DC	20002		812805529		N
N	KIDDIE UNIVERSITY H STREE	TD BANK	1275 1ST STREET, N.E.	WASHINGTON	DC	20002		812805529		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
KUTAK ROCK LLP (21 Expenditure Reports)										
N	KUTAK ROCK LLP	1101 CONNECTICUT AVE NW, #1000		WASHINGTON	DC	200364374		470597598		N
N	KUTAK ROCK LLP	1101 CONNECTICUT AVE NW, #1000		WASHINGTON	DC	200364374		470597598		N
N	KUTAK ROCK LLP	1101 CONNECTICUT AVE NW, #1000		WASHINGTON	DC	200364374		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
N	KUTAK ROCK LLP	FIRST NATIONAL BANK OF OMAHA	1620 DODGE STREET	OMAHA	NE	68197		470597598		N
TOT										
LA MANO COFFEE COMPANY LL (3 Expenditure Reports)										
N	LA MANO COFFEE COMPANY LL	SUNTRUST BANK	6931 LAUREL AVENUE	TAKOMA PARK	MD	20912		460684080		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	LA MANO COFFEE COMPANY LL	SUNTRUST BANK	6931 LAUREL AVENUE	TAKOMA PARK	MD	20912		460684080		N
N	LA MANO COFFEE COMPANY LL	SUNTRUST BANK	6931 LAUREL AVENUE	TAKOMA PARK	MD	20912		460684080		N
TOT										
LDP HOLDINGS LLC (1 Expenditure Report)										
N	LDP HOLDINGS LLC	EAGLE BANK	2001 K STREET NW	WASHINGTON	DC	20006		263335574		N
TOT										
LEADERSHIP GREATER WAS (1 Expenditure Report)										
Y	LEADERSHIP GREATER WAS			02024653200	DC	200360000	Membership Organizations, Not Elsewhere Classified	521552960		N
TOT										
LEE GOLDSTEIN (2 Expenditure Reports)										
N	LEE GOLDSTEIN	1773 LANIER PLACE, N.W.	#23	WASHINGTON	DC	20009		900055803		N
N	LEE GOLDSTEIN	1773 LANIER PLACE, N.W.	#23	WASHINGTON	DC	20009		900055803		N
TOT										
LEON T. SCALES DBA MR. T (3 Expenditure Reports)										
N	LEON T. SCALES DBA MR. T	WELLS FARGO BANK	1175 UNIVERSITY BLVD. E.	TAKOMA PARK	MD	20912		578528719		N
N	LEON T. SCALES DBA MR. T	WELLS FARGO BANK	1175 UNIVERSITY BLVD. E.	TAKOMA PARK	MD	20912		578528719		N
N	LEON T. SCALES DBA MR. T	WELLS FARGO BANK	1175 UNIVERSITY BLVD. E.	TAKOMA PARK	MD	20912		578528719		N
TOT										
LEX*LEXIS NEXIS (5 Expenditure Reports)										
Y	LEX*LEXIS NEXIS			800-897-3183	OH	454010000	Business Services Not Elsewhere Classified	521471842		N
Y	LEX*LEXIS NEXIS			800-897-3183	OH	454010000	Business Services Not Elsewhere Classified	521471842		N
Y	LEX*LEXIS NEXIS			800-897-3183	OH	454010000	Business Services Not Elsewhere Classified	521471842		N
Y	LEX*LEXIS NEXIS			800-897-3183	OH	454010000	Business Services Not Elsewhere Classified	521471842		N
Y	LEX*LEXIS NEXIS			800-897-3183	OH	453420000	Business Services Not Elsewhere Classified	521471842		N
TOT										
LINDEN RESOURCES (1 Expenditure Report)										
Y	LINDEN RESOURCES			703-5214441	VA	222020000	Charitable And Social Service Organizations	540660113		N
TOT										
LIPMAN FRIZZELL & MITCHELL LLC (2 Expenditure Reports)										
N	LIPMAN FRIZZELL & MITCHELL LLC	6240 OLD DOBBIN LANE, STE 140	SUITE 140	COLUMBIA	MD	21045		521078231		N
N	LIPMAN FRIZZELL & MITCHELL LLC	6240 OLD DOBBIN LANE, STE 140	SUITE 140	COLUMBIA	MD	21045		521078231		N
TOT										
LOS HERMANOS INC (3 Expenditure Reports)										
N	LOS HERMANOS INC	BANK OF AMERICA	3100 14TH STREET, N.W.	WASHINGTON	DC	20010		521954470		N
N	LOS HERMANOS INC	BANK OF AMERICA	3100 14TH STREET, N.W.	WASHINGTON	DC	20010		521954470		N
N	LOS HERMANOS INC	BANK OF AMERICA	3100 14TH STREET, N.W.	WASHINGTON	DC	20010		521954470		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
M&A INC DBA 77 MARKET (5 Expenditure Reports)										
N	M&A INC DBA 77 MARKET	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		800897287		N
N	M&A INC DBA 77 MARKET	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		800897287		N
N	M&A INC DBA 77 MARKET	TD BANK	557 SOUTH VAN DORN STREET	ALEXANDRIA	VA	22304		800897287		N
N	M&A INC DBA 77 MARKET	TD BANK	557 SOUTH VAN DORN STREET	ALEXANDRIA	VA	22304		800897287		N
N	M&A INC DBA 77 MARKET	TD BANK	557 SOUTH VAN DORN STREET	ALEXANDRIA	VA	22304		800897287		N
TOT										
M.A.R.L. ENTERPRISES LLP (7 Expenditure Reports)										
N	M.A.R.L. ENTERPRISES LLP	BANK OF AMERICA	915 RHODE ISLAND AVENUE, N.E	WASHINGTON	DC	20018		474927984		N
N	M.A.R.L. ENTERPRISES LLP	BANK OF AMERICA	915 RHODE ISLAND AVENUE N.E	WASHINGTON	DC	20018		474927984		N
N	M.A.R.L. ENTERPRISES LLP	BANK OF AMERICA	915 RHODE ISLAND AVENUE N.E	WASHINGTON	DC	20018		474927984		N
N	M.A.R.L. ENTERPRISES LLP	BANK OF AMERICA	915 RHODE ISLAND AVENUE N.E	WASHINGTON	DC	20018		474927984		N
N	M.A.R.L. ENTERPRISES LLP	BANK OF AMERICA	915 RHODE ISLAND AVENUE N.E	WASHINGTON	DC	20018		474927984		N
N	M.A.R.L. ENTERPRISES LLP	BANK OF AMERICA	915 RHODE ISLAND AVENUE N.E	WASHINGTON	DC	20018		474927984		N
N	M.A.R.L. ENTERPRISES LLP	BANK OF AMERICA	55 M ST, SE, SUITE 101	WASHINGTON	DC	20003		474927984		N
TOT										
MAILCHIMP *MONTHLY (1 Expenditure Report)										
Y	MAILCHIMP *MONTHLY			MAILCHIMP.COM	GA	303080000	Direct Marketing-Continuity/Subsription Merchants	582554149		N
TOT										
MALAIIKA A. SCRIVEN (1 Expenditure Report)										
N	MALAIIKA A. SCRIVEN	9621 WESTERDALE DRIVE		UPPER MARLBORO	MD	20774		900035943		N
TOT										
MARRIOTT DALLAS PLANO (1 Expenditure Report)										
Y	MARRIOTT DALLAS PLANO			PLANO	TX	750240000	Marriott Hotels	522055918		N
TOT										
MARS ON GRAVITY PRODUCTIONS LL (3 Expenditure Reports)										
N	MARS ON GRAVITY PRODUCTIONS LL	CAPITAL ONE BANK	1100 NEW JERSEY AVENUE S.E.	WASHINGTON	DC	20003		465161113	LSZR38046062019	Y
N	MARS ON GRAVITY PRODUCTIONS LL	CAPITAL ONE BANK	1100 NEW JERSEY AVENUE S.E.	WASHINGTON	DC	20003		465161113	LSZR38046062019	Y
N	MARS ON GRAVITY PRODUCTIONS LL	CAPITAL ONE BANK	1100 NEW JERSEY AVENUE S.E.	WASHINGTON	DC	20003		465161113	LSZR38046062019	Y
TOT										
MB STAFFING SERVICES LLC (46 Expenditure Reports)										
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y

<https://octo.quickbase.com/db/bmirjxg7y?a=printr&rid=206&dfid=2&rl=d89> 1/24/2019

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
		TRUST COMPANY								
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	BRANCH BANKING & TRUST COMPANY	614 H STREET NW	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	819 7TH STREET, NW., ST 311	SUITE 311	WASHINGTON	DC	20001		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	P.O. BOX 50170		WASHINGTON	DC	200910170		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	P.O. BOX 50170		WASHINGTON	DC	200910170		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	P.O. BOX 50170		WASHINGTON	DC	200910170		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	P.O. BOX 50170		WASHINGTON	DC	200910170		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	P.O. BOX 50170		WASHINGTON	DC	200910170		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	P.O. BOX 50170		WASHINGTON	DC	200910170		113696171	LSDZR517112018	Y
N	MB STAFFING SERVICES LLC	P.O. BOX 50170		WASHINGTON	DC	200910170		113696171	LSDZR517112018	Y
TOT										
MCKISSACK & MCKISSACK OF WASH (7 Expenditure Reports)										
N	MCKISSACK & MCKISSACK OF WASH	BANK OF AMERICA	730 15TH STREET, NW	WASHINGTON	DC	20005		521712916	LSZX95804032019	Y
N	MCKISSACK & MCKISSACK OF WASH	BANK OF AMERICA	730 15TH STREET, NW	WASHINGTON	DC	20005		521712916	LSZX95804032019	Y

[illegible]

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	MDM OFFICE SYSTEMS DBA	SANDY SPRING BANK	611 ROCKVILLE PIKE	ROCKVILLE	MD	20852		521360724	LSX47064082019	Y
N	MDM OFFICE SYSTEMS DBA	SANDY SPRING BANK	611 ROCKVILLE PIKE	ROCKVILLE	MD	20852		521360724	LSX47064082019	Y
N	MDM OFFICE SYSTEMS DBA	SANDY SPRING BANK	611 ROCKVILLE PIKE	ROCKVILLE	MD	20852		521360724	LSX47064082019	Y
N	MDM OFFICE SYSTEMS DBA	SANDY SPRING BANK	611 ROCKVILLE PIKE	ROCKVILLE	MD	20852		521360724	LSX47064082019	Y
N	MDM OFFICE SYSTEMS DBA	SANDY SPRING BANK	611 ROCKVILLE PIKE	ROCKVILLE	MD	20852		521360724	LSX47064082019	Y
N	MDM OFFICE SYSTEMS DBA	SANDY SPRING BANK	611 ROCKVILLE PIKE	ROCKVILLE	MD	20852		521360724	LSX47064082019	Y
N	MDM OFFICE SYSTEMS DBA	SANDY SPRING BANK	611 ROCKVILLE PIKE	ROCKVILLE	MD	20852		521360724	LSX47064082019	Y
N	MDM OFFICE SYSTEMS DBA	SANDY SPRING BANK	611 ROCKVILLE PIKE	ROCKVILLE	MD	20852		521360724	LSX47064082019	Y
N	MDM OFFICE SYSTEMS DBA	SANDY SPRING BANK	611 ROCKVILLE PIKE	ROCKVILLE	MD	20852		521360724	LSX47064082019	Y
TOT										
MELVIN HINES DBA HDP LLC (3 Expenditure Reports)										
N	MELVIN HINES DBA HDP LLC	EAGLE BANK	700 7TH STREET, N.W.	WASHINGTON	DC	20001		473337619		N
N	MELVIN HINES DBA HDP LLC	EAGLE BANK	700 7TH STREET, N.W.	WASHINGTON	DC	20001		473337619		N
N	MELVIN HINES DBA HDP LLC	EAGLE BANK	700 7TH STREET, N.W.	WASHINGTON	DC	20001		473337619		N
TOT										
METRO FARE AUTOLOAD (14 Expenditure Reports)										
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
Y	METRO FARE AUTOLOAD			202-962-5711	DC	200010000	Local/Suburban Commuter Transportation	520847040		N
TOT										
METRO LAB LLC (3 Expenditure Reports)										
N	METRO LAB LLC	%BANK OF AMERICA	3500 GEORGIA AVE, NW	WASHINGTON	DC	200104029		262885035	LSDZR59931072018	Y
N	METRO LAB LLC	%BANK OF AMERICA	3500 GEORGIA AVE, NW	WASHINGTON	DC	200104029		262885035	LSDZR59931072018	Y

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	METRO LAB LLC	%BANK OF AMERICA	3500 GEORGIA AVE, NW	WASHINGTON	DC	200104029		262885035	LSDZR59931072018	Y
TOT										
METRO STAMP AND SEAL C (1 Expenditure Report)										
Y	METRO STAMP AND SEAL C			ROCKVILLE	MD	208550000	Stationery, Office Supplies, Printing/ Writing Paper	520907852		N
TOT										
METRO WASH COUNCIL AFL-CIO (2 Expenditure Reports)										
N	METRO WASH COUNCIL AFL-CIO	MANO T BANK	1680 K STREET, NW	WASHINGTON	DC	20006		530045282		N
N	METRO WASH COUNCIL AFL-CIO	MANO T BANK	1680 K STREET, NW	WASHINGTON	DC	20006		530045282		N
TOT										
METROPOLITAN OFFICE PRODUCTS (9 Expenditure Reports)										
N	METROPOLITAN OFFICE PRODUCTS	C\O SUNTRUST	5750 SE CRAIN HWY	UPPER MARLBORO	MD	20772		562615965	LSDZR5567062018	Y
N	METROPOLITAN OFFICE PRODUCTS	C\O SUNTRUST	5750 SE CRAIN HWY	UPPER MARLBORO	MD	20772		562615965	LSDZR5567062018	Y
N	METROPOLITAN OFFICE PRODUCTS	C\O SUNTRUST	5750 SE CRAIN HWY	UPPER MARLBORO	MD	20772		562615965	LSDZR5567062018	Y
N	METROPOLITAN OFFICE PRODUCTS	C\O SUNTRUST	5750 SE CRAIN HWY	UPPER MARLBORO	MD	20772		562615965	LSDZR5567062018	Y
N	METROPOLITAN OFFICE PRODUCTS	C\O SUNTRUST	5750 SE CRAIN HWY	UPPER MARLBORO	MD	20772		562615965	LSDZR5567062018	Y
N	METROPOLITAN OFFICE PRODUCTS	C\O SUNTRUST	5750 SE CRAIN HWY	UPPER MARLBORO	MD	20772		562615965	LSDZR5567062018	Y
N	METROPOLITAN OFFICE PRODUCTS	C\O SUNTRUST	5750 SE CRAIN HWY	UPPER MARLBORO	MD	20772		562615965	LSDZR5567062018	Y
N	METROPOLITAN OFFICE PRODUCTS	C\O SUNTRUST	5750 SE CRAIN HWY	UPPER MARLBORO	MD	20772		562615965	LSDZR5567062018	Y
N	METROPOLITAN OFFICE PRODUCTS	C\O SUNTRUST	5750 SE CRAIN HWY	UPPER MARLBORO	MD	20772		562615965	LSDZR5567062018	Y
TOT										
METROPOLITAN WASHINGTON A (1 Expenditure Report)										
N	METROPOLITAN WASHINGTON A	M & T BANK	1680 K STREET, NW	WASHINGTON	DC	20006		521718506		N
TOT										
MICHAELS COMMUNITY SRVCS CORP (1 Expenditure Report)										
N	MICHAELS COMMUNITY SRVCS CORP	TD BANK, NA	336 WEST ROUTE 70	MARLTON	NJ	8053		453199958		N
TOT										
MINDFINDERS INC (27 Expenditure Reports)										
N	MINDFINDERS INC	HINSDALE BANK	25 EAST FIRST STREET	HINSDALE	IL	605210000		522303447	LSDX80222042019	Y
N	MINDFINDERS INC	HINSDALE BANK	25 EAST FIRST STREET	HINSDALE	IL	605210000		522303447	LSDX80222042019	Y
N	MINDFINDERS INC	HINSDALE BANK	25 EAST FIRST STREET	HINSDALE	IL	605210000		522303447	LSDX80222042019	Y
N	MINDFINDERS INC	HINSDALE BANK	25 EAST FIRST STREET	HINSDALE	IL	605210000		522303447	LSDX80222042019	Y
N	MINDFINDERS INC	HINSDALE BANK	25 EAST FIRST STREET	HINSDALE	IL	605210000		522303447	LSDX80222042019	Y
N	MINDFINDERS INC	HINSDALE BANK	25 EAST FIRST STREET	HINSDALE	IL	605210000		522303447	LSDX80222042019	Y
N	MINDFINDERS INC	HINSDALE BANK	25 EAST FIRST STREET	HINSDALE	IL	605210000		522303447	LSDX80222042019	Y
N	MINDFINDERS INC	HINSDALE BANK	25 EAST FIRST STREET	HINSDALE	IL	605210000		522303447	LSDX80222042019	Y
N	MINDFINDERS INC	HINSDALE BANK	25 EAST FIRST STREET	HINSDALE	IL	605210000		522303447	LSDX80222042019	Y

TOT										
MOCS INC (3 Expenditure Reports)										
N	MOCS INC	DC TEACHERS FED. CREDIT UNION	5656 3RD STREET, NE	WASHINGTON	DC	20011		521363836		N
N	MOCS INC	DC TEACHERS FED. CREDIT UNION	5656 3RD STREET, NE	WASHINGTON	DC	20011		521363836		N
N	MOCS INC	3803 MINNESOTA AVENUE, N.E.		WASHINGTON	DC	20019		521363836		N
TOT										
MONTGOMERY KITCHEN AND BA (3 Expenditure Reports)										
N		PNC BANK		ROCKVILLE	MD	20850		522041345		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
	MONTGOMERY KITCHEN AND BA		14945 SHADY GROVE ROAD							
N	MONTGOMERY KITCHEN AND BA	PNC BANK	14945 SHADY GROVE ROAD	ROCKVILLE	MD	20850		522041345		N
N	MONTGOMERY KITCHEN AND BA	PNC BANK	14945 SHADY GROVE ROAD	ROCKVILLE	MD	20850		522041345		N
TOT										
MONUMENTAL COMMUNICATION (3 Expenditure Reports)										
N	MONUMENTAL COMMUNICATION	CITY FIRST BANK OF DC	1432 U STREET, N.W.	WASHINGTON	DC	20018		271185624	LSDZR16933082018	Y
N	MONUMENTAL COMMUNICATION	CITY FIRST BANK OF DC	1432 U STREET, N.W.	WASHINGTON	DC	20018		271185624	LSDZR16933082018	Y
N	MONUMENTAL COMMUNICATION	CITY FIRST BANK OF DC	1432 U STREET, N.W.	WASHINGTON	DC	20018		271185624	LSDZR16933082018	Y
TOT										
MPH SOLUTIONS GROUP LLC (1 Expenditure Report)										
N	MPH SOLUTIONS GROUP LLC	PNC BANK N/A	1405 P STREET, N.W.	WASHINGTON	DC	20005		270456138		N
TOT										
NAOMI S LADDER II LLC (3 Expenditure Reports)										
N	NAOMI S LADDER II LLC	NAVY FEDERAL CREDIT UNION	P.O. BOX 3000	MARRIFIELD	VA	221193000		810846044		N
N	NAOMI S LADDER II LLC	NAVY FEDERAL CREDIT UNION	P.O. BOX 3000	MARRIFIELD	VA	221193000		810846044		N
N	NAOMI S LADDER II LLC	NAVY FEDERAL CREDIT UNION	P.O. BOX 3000	MARRIFIELD	VA	221193000		810846044		N
TOT										
NATIONAL CHERRY BLOSSOM (1 Expenditure Report)										
N	NATIONAL CHERRY BLOSSOM	CAPITAL ONE BANK	1200 F STREET, NW	WASHINGTON	DC	20004		521433877		N
TOT										
NATIONAL INSITUTE OF G (1 Expenditure Report)										
Y	NATIONAL INSITUTE OF G			DMCNEILL@NIGP	VA	201710000	Membership Organizations, Not Elsewhere Classified	530196623		N
TOT										
NATIONWIDE INSURANCE (1 Expenditure Report)										
N	NATIONWIDE INSURANCE	1100 LOCUST ST DEPT. 2019		DES MOINES	IA	50391		310970750		N
TOT										
NATL GRTS MGMT ASSC (1 Expenditure Report)										
Y	NATL GRTS MGMT ASSC			2023089443	DC	200370000	Civic, Social & Fraternal Associations	770510487		N
TOT										
NCSI.COM (2 Expenditure Reports)										
Y	NCSI.COM			8886038899	MD	210440000	Management, Consulting & Public Relations Services	770510487		N
Y	NCSI.COM			8886038899	MD	210440000	Management, Consulting & Public Relations Services	770510487		N
TOT										
NEAL R GROSS & CO INC (18 Expenditure Reports)										
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK		BETHESDA	MD	20814		521097058	LSZXR72407092019	Y

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
			7815 WOODMONT AVE							
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
N	NEAL R GROSS & CO INC	EAGLE BANK	7815 WOODMONT AVE	BETHESDA	MD	20814		521097058	LSZXR72407092019	Y
TOT										
NEAL R. GROSS & CO., I (4 Expenditure Reports)										
Y	NEAL R. GROSS & CO., I			02022344433	DC	200050000	Business Services Not Elsewhere Classified	521097058	LSZXR72407092019	Y
Y	NEAL R. GROSS & CO., I			02022344433	DC	200050000	Business Services Not Elsewhere Classified	521097058	LSZXR72407092019	Y
Y	NEAL R. GROSS & CO., I			02022344433	DC	200050000	Business Services Not Elsewhere Classified	521097058	LSZXR72407092019	Y
Y	NEAL R. GROSS & CO., I			02022344433	DC	200050000	Business Services Not Elsewhere Classified	521097058	LSZXR72407092019	Y
TOT										
NEIGHBORHOOD REINVEST (3 Expenditure Reports)										
Y	NEIGHBORHOOD REINVEST			02022202382	DC	940430000	Charitable And Social Service Organizations	521148078		N
Y	NEIGHBORHOOD REINVEST			02022202382	DC	940430000	Charitable And Social Service Organizations	521148078		N
Y	NEIGHBORHOOD REINVEST			02022202382	DC	940430000	Charitable And Social Service Organizations	521148078		N
TOT										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
NIGP - IWEB (2 Expenditure Reports)										
Y	NIGP - IWEB			JDEARING@NIGP	VA	201710000	Membership Organizations, Not Elsewhere Classified	530196623		N
Y	NIGP - IWEB			JDEARING@NIGP	VA	201710000	Membership Organizations, Not Elsewhere Classified	530196623		N
TOT										
NING SHAO (10 Expenditure Reports)										
N	NING SHAO	CITIBANK	6 ST PAUL STREET	BALTIMORE	MD	21202		369062341		N
N	NING SHAO	CITIBANK	6 ST PAUL STREET	BALTIMORE	MD	21202		369062341		N
N	NING SHAO	CITIBANK	6 ST PAUL STREET	BALTIMORE	MD	21202		369062341		N
N	NING SHAO	CITIBANK	6 ST PAUL STREET	BALTIMORE	MD	21202		369062341		N
N	NING SHAO	CITIBANK	6 ST PAUL STREET	BALTIMORE	MD	21202		369062341		N
N	NING SHAO	CITIBANK	6 ST PAUL STREET	BALTIMORE	MD	21202		369062341		N
N	NING SHAO	CITIBANK	6 ST PAUL STREET	BALTIMORE	MD	21202		369062341		N
N	NING SHAO	CITIBANK	6 ST PAUL STREET	BALTIMORE	MD	21202		369062341		N
N	NING SHAO	CITIBANK	6 ST PAUL STREET	BALTIMORE	MD	21202		369062341		N
N	NING SHAO	CITIBANK	6 ST PAUL STREET	BALTIMORE	MD	21202		369062341		N
TOT										
NOUNPROJECT.COM (1 Expenditure Report)										
Y	NOUNPROJECT.COM			8778877815	CA	902320000	Computer Software Stores	271732585		N
TOT										
NOVOGRADAC & COMPANY LLP (1 Expenditure Report)										
N	NOVOGRADAC & COMPANY LLP	246 FIRST STREET, 2ND FLOOR		SAN FRANCISCO	CA	94105		943108253		N
TOT										
NOVOGRADAC AND COMPANY LLP (2 Expenditure Reports)										
N	NOVOGRADAC AND COMPANY LLP	1160 BATTERY STREET	EAST BUILDING, 4TH FLOOR	SAN FRANCISCO	CA	94111		943108253		N
N	NOVOGRADAC AND COMPANY LLP	1160 BATTERY STREET	EAST BUILDING, 4TH FLOOR	SAN FRANCISCO	CA	94111		943108253		N
TOT										
ODIE DONALD (1 Expenditure Report)										
N	ODIE DONALD	1600 MARYLAND AVE., N.E.	APT. 154	WASHINGTON	DC	20002		000900002		N
TOT										
OMNI AUSTIN DOWNTOWN (2 Expenditure Reports)										
Y	OMNI AUSTIN DOWNTOWN			AUSTIN	TX	787010000	Omni Hotels	020456190		N
Y	OMNI AUSTIN DOWNTOWN			AUSTIN	TX	787010000	Omni Hotels	020456190		N
TOT										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
OMNIDIGITAL STUDIO, INC. (1 Expenditure Report)										
N	OMNIDIGITAL STUDIO, INC.	1146 19TH STREET, NW	SUITE #700	WASHINGTON	DC	20036		521210386	LSR50093052019	Y
TOT										
ORRICK HERRINGTON SUTCLIFFE LP (1 Expenditure Report)										
N	ORRICK HERRINGTON SUTCLIFFE LP	WELLS FARGO	420 MONTGOMERY STREET	SAN FRANCISCO	CA	94104		942952627		N
TOT										
OSEI CJ KAMBUI (3 Expenditure Reports)										
N	OSEI CJ KAMBUI	PNC BANK	6196 OXON HILL ROAD	OXON HILL	MD	20745		475672621		N
N	OSEI CJ KAMBUI	PNC BANK	6196 OXON HILL ROAD	OXON HILL	MD	20745		475672621		N
N	OSEI CJ KAMBUI	PNC BANK	6196 OXON HILL ROAD	OXON HILL	MD	20745		475672621		N
TOT										
PARK VIEW COMMUNITY PARTNERS (3 Expenditure Reports)										
N	PARK VIEW COMMUNITY PARTNERS	EASTERN BANK	265 FRANKLIN STREET	BOSTON	MA	02110		812162338		N
N	PARK VIEW COMMUNITY PARTNERS	EASTERN BANK	265 FRANKLIN STREET	BOSTON	MA	2110		812162338		N
N	PARK VIEW COMMUNITY PARTNERS	EASTERN BANK	265 FRANKLIN STREET	BOSTON	MA	2110		812162338		N
TOT										
PARKS DRY CLEANERS & S (2 Expenditure Reports)										
Y	PARKS DRY CLEANERS & S			WASHINGTON	DC	200050000	Dry Cleaners	460593228		N
Y	PARKS DRY CLEANERS & S			WASHINGTON	DC	200050000	Dry Cleaners	460593228		N
TOT										
PASIAN LLC (3 Expenditure Reports)										
N	PASIAN LLC	SUNTRUST BANK	5504 NORBECK ROAD	ROCKVILLE	MD	20853		800750808		N
N	PASIAN LLC	SUNTRUST BANK	5504 NORBECK ROAD	ROCKVILLE	MD	20853		800750808		N
N	PASIAN LLC	2818 GEORGIA AVENUE, N.W.		WASHINGTON	DC	20001		800750808		N
TOT										
PAYPAL *OMARALHASHE (1 Expenditure Report)										
Y	PAYPAL *OMARALHASHE			4029357733	CA	951310000	Professional Services Not Elsewhere Classified	770510487		N
TOT										
PAYPAL *TRACKMAVEN (1 Expenditure Report)										
Y	PAYPAL *TRACKMAVEN			4029357733	VA	221020000	Computer Software Stores	770510487		N
TOT										
PHUONG MA DBA KING NAIL (3 Expenditure Reports)										
N	PHUONG MA DBA KING NAIL	CITIBANK	3241 14TH STREET, N.W.	WASHINGTON	DC	20010		621122776		N
N	PHUONG MA DBA KING NAIL	CITIBANK	3241 14TH STREET, N.W.	WASHINGTON	DC	20010		621122776		N
N	PHUONG MA DBA KING NAIL	CITIBANK	3241 14TH STREET, N.W.	WASHINGTON	DC	20010		621122776		N
TOT										
PO BOY JIM LLC (2 Expenditure Reports)										
N	PO BOY JIM LLC	BB&T BANK	360 H STREET, N.E.	WASHINGTON	DC	20002		452602545		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	PO BOY JIM LLC	BB&T BANK	360 H STREET, N.E.	WASHINGTON	DC	20002		452602545		N
TOT										
PRECISION CAPITAL PARTNERS, LL (1 Expenditure Report)										
N	PRECISION CAPITAL PARTNERS, LL	1875 CONNECTICUT AVENUE NW	10TH FLOOR	WASHINGTON	DC	20009		814798526		N
TOT										
PREMIUM TITLE & ESCROW, LLC (1 Expenditure Report)										
N	PREMIUM TITLE & ESCROW, LLC	EAGLE BANK	2001 K STREET, NW STE. 204	WASHINGTON	DC	20006		030480309	LSDZR44988092019	Y
TOT										
PROJ VIDEO 118 (1 Expenditure Report)										
Y	PROJ VIDEO 118			803-6315334	DC	200010000	Rentals-Tools, Equipment and Furniture	541296100		N
TOT										
QUARA ETHIOPIAN FUSION RE (3 Expenditure Reports)										
N	QUARA ETHIOPIAN FUSION RE	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		812476109		N
N	QUARA ETHIOPIAN FUSION RE	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		812476109		N
N	QUARA ETHIOPIAN FUSION RE	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		812476109		N
TOT										
RANDALL CLARKE (1 Expenditure Report)										
N	RANDALL CLARKE	7925 ORCHID STREET, NW		WASHINGTON	DC	20012		900086606		N
TOT										
RED AND BLACK LLC (1 Expenditure Report)										
N	RED AND BLACK LLC	SUNTRUST BANK	300 PENNSYLVANIA AVENUE, S.E.	WASHINGTON	DC	20003		202603321		N
TOT										
REI*PAYMENT CENTER (8 Expenditure Reports)										
Y	REI*PAYMENT CENTER			800-227-9597	OH	453420000	Business Services Not Elsewhere Classified	521471842		N
Y	REI*PAYMENT CENTER			800-227-9597	OH	453420000	Business Services Not Elsewhere Classified	521471842		N
Y	REI*PAYMENT CENTER			800-227-9597	OH	453420000	Business Services Not Elsewhere Classified	521471842		N
Y	REI*PAYMENT CENTER			800-227-9597	OH	453420000	Business Services Not Elsewhere Classified	521471842		N
Y	REI*PAYMENT CENTER			800-227-9597	OH	453420000	Business Services Not Elsewhere Classified	521471842		N
Y	REI*PAYMENT CENTER			800-227-9597	OH	453420000	Business Services Not Elsewhere Classified	521471842		N
Y	REI*PAYMENT CENTER			800-227-9597	OH	453420000	Business Services Not Elsewhere Classified	521471842		N
Y	REI*PAYMENT CENTER			800-227-9597	OH	453420000	Business Services Not Elsewhere Classified	521471842		N
TOT										
REINVENT YOU (3 Expenditure Reports)										
N	REINVENT YOU	SUNTRUST BANK	7106 TEMPLE HILL ROAD	TEMPLE HILLS	MD	207481751		461129530		N
N	REINVENT YOU	SUNTRUST BANK	7106 TEMPLE HILL ROAD	TEMPLE HILLS	MD	207481751		461129530		N
N	REINVENT YOU	SUNTRUST BANK	7106 TEMPLE HILL ROAD	TEMPLE HILLS	MD	207481751		461129530		N
TOT										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
RENAISSANCE MLPS (1 Expenditure Report)										
Y	RENAISSANCE MLPS			MINNEAPOLIS	MN	554010000	Renaissance Hotels	411938275		N
TOT										
REPUBLIC RESTORATIVES LLC (3 Expenditure Reports)										
N	REPUBLIC RESTORATIVES LLC	EAGLE BANK	700 7TH STREET, N.W.	WASHINGTON	DC	20001		464884220		N
N	REPUBLIC RESTORATIVES LLC	EAGLE BANK	700 7TH STREET, N.W.	WASHINGTON	DC	20001		464884220		N
N	REPUBLIC RESTORATIVES LLC	1369 NEW YORK AVENUE, N.E.		WASHINGTON	DC	20002		464884220		N
TOT										
RESIDENCE INN SALT LAK (1 Expenditure Report)										
Y	RESIDENCE INN SALT LAK			SALT LAKE CIT	UT	841010000	Residence Inns	273325543		N
TOT										
RINARDA MCDOW (3 Expenditure Reports)										
N	RINARDA MCDOW	CAPITAL ONE BANK	8315 GEORGIA AVENUE	SILVER SPRING	MD	20910		579089469		N
N	RINARDA MCDOW	TWO MAC'S BARBERSHOP	6307 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20011		579089469		N
N	RINARDA MCDOW	TWO MAC'S BARBERSHOP	6307 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20011		579089469		N
TOT										
RKG ASSOCIATES INC. (10 Expenditure Reports)										
N	RKG ASSOCIATES INC.	FEDERAL SAVINGS BANK	633 CENTRAL AVENUE	DOVER	NH	03820		020357052		N
N	RKG ASSOCIATES INC.	FEDERAL SAVINGS BANK	633 CENTRAL AVENUE	DOVER	NH	03820		020357052		N
N	RKG ASSOCIATES INC.	FEDERAL SAVINGS BANK	633 CENTRAL AVENUE	DOVER	NH	03820		020357052		N
N	RKG ASSOCIATES INC.	FEDERAL SAVINGS BANK	633 CENTRAL AVENUE	DOVER	NH	03820		020357052		N
N	RKG ASSOCIATES INC.	FEDERAL SAVINGS BANK	633 CENTRAL AVENUE	DOVER	NH	03820		020357052		N
N	RKG ASSOCIATES INC.	FEDERAL SAVINGS BANK	633 CENTRAL AVENUE	DOVER	NH	03820		020357052		N
N	RKG ASSOCIATES INC.	FEDERAL SAVINGS BANK	633 CENTRAL AVENUE	DOVER	NH	03820		020357052		N
N	RKG ASSOCIATES INC.	FEDERAL SAVINGS BANK	633 CENTRAL AVENUE	DOVER	NH	03820		020357052		N
N	RKG ASSOCIATES INC.	FEDERAL SAVINGS BANK	633 CENTRAL AVENUE	DOVER	NH	3820		020357052		N
N	RKG ASSOCIATES INC.	FEDERAL SAVINGS BANK	633 CENTRAL AVENUE	DOVER	NH	3820		020357052		N
TOT										
SALON SYNERGY LLC (3 Expenditure Reports)										
N	SALON SYNERGY LLC	BB&T BANK	3101 14TH STREET, N.W.	WASHINGTON	DC	20010		473137253		N
N	SALON SYNERGY LLC	BB&T BANK	3101 14TH STREET, N.W.	WASHINGTON	DC	20010		473137253		N
N	SALON SYNERGY LLC	BB&T BANK	3101 14TH STREET, N.W.	WASHINGTON	DC	20010		473137253		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
SAMSON MESKEL (2 Expenditure Reports)										
N	SAMSON MESKEL	INDUSTRIAL BANK	2000 14TH STREET, N.W.	WASHINGTON	DC	20009		577176446		N
N	SAMSON MESKEL	INDUSTRIAL BANK	2000 14TH STREET, N.W.	WASHINGTON	DC	20009		577176446		N
TOT										
SANKOFA VIDEO AND BOOKS (1 Expenditure Report)										
N	SANKOFA VIDEO AND BOOKS	BANK OF AMERICA	3500 GEORGIA AVENUE, NW	WASHINGTON	DC	20010		522023217		N
TOT										
SAROSH OLPADWALA (3 Expenditure Reports)										
N	SAROSH OLPADWALA	2800 QUEBEC ST., NW	#819	WASHINGTON	DC	20008		000084453		N
N	SAROSH OLPADWALA	2800 QUEBEC STREET, NW, #819		WASHINGTON	DC	20008		000084453		N
N	SAROSH OLPADWALA	2800 QUEBEC STREET, NW	APT 819	WASHINGTON	DC	20008		000084453		N
TOT										
SELASSIE MARKET LLC (3 Expenditure Reports)										
N	SELASSIE MARKET LLC	M&T BANK	6434 GEORGIA AVENUE NW	WASHINGTON	DC	20012		462331556		N
N	SELASSIE MARKET LLC	M&T BANK	6434 GEORGIA AVENUE NW	WASHINGTON	DC	20012		462331556		N
N	SELASSIE MARKET LLC	M&T BANK	6434 GEORGIA AVENUE NW	WASHINGTON	DC	20012		462331556		N
TOT										
SELECT USA SUMMIT (2 Expenditure Reports)										
Y	SELECT USA SUMMIT			2404392554	FL	336090000	Membership Organizations, Not Elsewhere Classified	770510487		N
Y	SELECT USA SUMMIT			2404392554	FL	336090000	Membership Organizations, Not Elsewhere Classified	770510487		N
TOT										
SELECTLEADERS (2 Expenditure Reports)										
Y	SELECTLEADERS			08006157340	NY	100220000	Business Services Not Elsewhere Classified	61633011		N
Y	SELECTLEADERS			08006157340	NY	100220000	Business Services Not Elsewhere Classified	61633011		N
TOT										
SHARON CARNEY (1 Expenditure Report)										
N	SHARON CARNEY	1947 BELMONT ROAD, NW	AP 111	WASHINGTON	DC	20009		900090735		N
TOT										
SKILLPATH NATIONAL (1 Expenditure Report)										
Y	SKILLPATH NATIONAL			913-3623900	KS	662020000	Educational Services, Not Elsewhere Classified	431685651		N
TOT										
SKYLAND ASSOCIATES, INC. (9 Expenditure Reports)										
N	SKYLAND ASSOCIATES, INC.	BRANCH BANKING & TRUST	1909 K STREET, NW	WASHINGTON	DC	20006		464221526		N
N	SKYLAND ASSOCIATES, INC.	BRANCH BANKING & TRUST	1909 K STREET, NW	WASHINGTON	DC	20006		464221526		N
N	SKYLAND ASSOCIATES, INC.	BRANCH BANKING & TRUST	1909 K STREET, NW	WASHINGTON	DC	20006		464221526		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	SKYLAND ASSOCIATES, INC.	BRANCH BANKING & TRUST	1909 K STREET, NW	WASHINGTON	DC	20006		464221526		N
N	SKYLAND ASSOCIATES, INC.	BRANCH BANKING & TRUST	1909 K STREET, NW	WASHINGTON	DC	20006		464221526		N
N	SKYLAND ASSOCIATES, INC.	BRANCH BANKING & TRUST	1909 K STREET, NW	WASHINGTON	DC	20006		464221526		N
N	SKYLAND ASSOCIATES, INC.	BRANCH BANKING & TRUST	1909 K STREET, NW	WASHINGTON	DC	20006		464221526		N
N	SKYLAND ASSOCIATES, INC.	BRANCH BANKING & TRUST	1909 K STREET, NW	WASHINGTON	DC	20006		464221526		N
N	SKYLAND ASSOCIATES, INC.	BRANCH BANKING & TRUST	1909 K STREET, NW	WASHINGTON	DC	20006		464221526		N
TOT										
SMARTSHEET E-ACADEMY (2 Expenditure Reports)										
Y	SMARTSHEET E-ACADEMY			8443242360	WA	980040000	Computer Software Stores	202954357		N
Y	SMARTSHEET E-ACADEMY			8443242360	WA	980040000	Computer Software Stores	202954357		N
TOT										
SMARTSHEET.COM (1 Expenditure Report)										
Y	SMARTSHEET.COM			08443242360	WA	980040000	Data Processing Services	202954357		N
TOT										
SMK* SURVEYMONKEY.COM (1 Expenditure Report)										
Y	SMK* SURVEYMONKEY.COM			971-2445555	CA	943010000	Direct Marketing-Continuity/Subscription Merchants	371581003		N
TOT										
SOCIAL SOLUTIONS GLOBAL (1 Expenditure Report)										
N	SOCIAL SOLUTIONS GLOBAL	425 WILLIAMS COURT, SUITE 100		BALTIMORE	MD	21220		522277149		N
TOT										
SOCIALDRIVER.COM SOCIA (4 Expenditure Reports)										
Y	SOCIALDRIVER.COM SOCIA			2026569538	DC	200040000	Management, Consulting & Public Relations Services	262997684	LSDZR35966012019	Y
Y	SOCIALDRIVER.COM SOCIA			2026569538	DC	200040000	Management, Consulting & Public Relations Services	262997684	LSDZR35966012019	Y
Y	SOCIALDRIVER.COM SOCIA			2026569538	DC	200040000	Management, Consulting & Public Relations Services	262997684	LSDZR35966012019	Y
Y	SOCIALDRIVER.COM SOCIA			2026569538	DC	200040000	Management, Consulting & Public Relations Services	262997684	LSDZR35966012019	Y
TOT										
SOCIALSOLUT (1 Expenditure Report)										
Y	SOCIALSOLUT			8667323560	MD	212200000	Computer Software Stores	770510487		N
TOT										
SOURCE MEDIA (1 Expenditure Report)										
Y	SOURCE MEDIA			NEW YORK	NY	100040000	Books, Periodicals And Newspapers	820573550		N
TOT										
SOUTHWES 5262462654199 (1 Expenditure Report)										
Y	SOUTHWES 5262462654199			800-435-9792	TX	752350000	Southwest	741563240		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
SOUTHWES 5262475750350 (1 Expenditure Report)										
Y	SOUTHWES 5262475750350			800-435-9792	TX	752350000	Southwest	741563240		N
TOT										
SOUTHWES 5262479993654 (1 Expenditure Report)										
Y	SOUTHWES 5262479993654			800-435-9792	TX	752350000	Southwest	0		N
TOT										
SOUTHWES 5262499723480 (1 Expenditure Report)										
Y	SOUTHWES 5262499723480			800-435-9792	TX	752350000	Southwest	741563240		N
TOT										
SOUTHWES 5268520761481 (1 Expenditure Report)										
Y	SOUTHWES 5268520761481			800-435-9792	TX	752350000	Southwest	741563240		N
TOT										
SOUTHWES 5268520763237 (1 Expenditure Report)										
Y	SOUTHWES 5268520763237			800-435-9792	TX	752350000	Southwest	741563240		N
TOT										
SOUTHWES 5268520798013 (1 Expenditure Report)										
Y	SOUTHWES 5268520798013			800-435-9792	TX	752350000	Southwest	741563240		N
TOT										
SOUTHWES 5268520799109 (1 Expenditure Report)										
Y	SOUTHWES 5268520799109			800-435-9792	TX	752350000	Southwest	741563240		N
TOT										
SOUTHWES 5268520838532 (1 Expenditure Report)										
Y	SOUTHWES 5268520838532			800-435-9792	TX	752350000	Southwest	741563240		N
TOT										
SOUTHWES 5268538431950 (1 Expenditure Report)										
Y	SOUTHWES 5268538431950			800-435-9792	TX	752350000	Southwest	741563240		N
TOT										
SOUTHWES 5268753374009 (1 Expenditure Report)										
Y	SOUTHWES 5268753374009			800-435-9792	TX	752350000	Southwest	741563240		N
TOT										
SPECTRUM MANAGEMENT LL (1 Expenditure Report)										
Y	SPECTRUM MANAGEMENT LL			02025462080	DC	200030000	Real Estate Agents and Managers Rentals	522264539	LSDZR51573092019	Y
TOT										
SPOT ON DOG TRAINING (3 Expenditure Reports)										
N	SPOT ON DOG TRAINING	WELLS FARGO BANK	20 M STREET, S.E.	WASHINGTON	DC	20003		821168921		N
N	SPOT ON DOG TRAINING	WELLS FARGO BANK	20 M STREET, S.E.	WASHINGTON	DC	20003		821168921		N
N	SPOT ON DOG TRAINING	WELLS FARGO BANK	20 M STREET, S.E.	WASHINGTON	DC	20003		821168921		N
TOT										
SPRINKLR INC (4 Expenditure Reports)										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	SPRINKLR INC	SILICON VALLEY BANK	3003 TASMAN DRIVE	SANTA CLARA	CA	95054		454771485		N
N	SPRINKLR INC	SILICON VALLEY BANK	3003 TASMAN DRIVE	SANTA CLARA	CA	95054		454771485		N
N	SPRINKLR INC	29 WEST 35TH STREET	8TH FLOOR	NEW YORK	NY	10001		454771485		N
N	SPRINKLR INC	29 WEST 35TH STREET	8TH FLOOR	NEW YORK	NY	10001		454771485		N
TOT										
SQ *SQ *REVIVE EVENTS (2 Expenditure Reports)										
Y	SQ *SQ *REVIVE EVENTS			HYATTSVILLE	MD	207810000	Caterers	800429876		N
Y	SQ *SQ *REVIVE EVENTS			WASHINGTON	DC	200020000	Professional Services Not Elsewhere Classified	800429876		N
TOT										
SQ *SQ *STREETZ MEDIA (1 Expenditure Report)										
Y	SQ *SQ *STREETZ MEDIA			INDIAN HEAD	MD	206400000	Commercial Photography, Art & Graphics	800429876		N
TOT										
SQUIRE PATTON BOGGS (US) LLP (1 Expenditure Report)										
N	SQUIRE PATTON BOGGS (US) LLP	P.O BOX 643051		CINCINNATI	OH	45264		340648199		N
TOT										
STANDARD OFFICE SUPPLY (1 Expenditure Report)										
Y	STANDARD OFFICE SUPPLY			DROSE@MDMSTAN	DC	200110000	Commercial Equipment, Not Elsewhere Classified	521360724	LSX47064082019	Y
TOT										
STOCKBRIDGE CONSULTING LL (3 Expenditure Reports)										
N	STOCKBRIDGE CONSULTING LL	INDUSTRIAL BANK	4812 GEORGIA AVE. N.W.	WASHINGTON	DC	20011		270787013	LSZR71270112019	Y
N	STOCKBRIDGE CONSULTING LL	INDUSTRIAL BANK	4812 GEORGIA AVE. N.W.	WASHINGTON	DC	20011		270787013	LSZR71270112019	Y
N	STOCKBRIDGE CONSULTING LL	INDUSTRIAL BANK	4812 GEORGIA AVE. N.W.	WASHINGTON	DC	20011		270787013	LSZR71270112019	Y
TOT										
STOVER AND ASSOCIATES LLC (1 Expenditure Report)										
N	STOVER AND ASSOCIATES LLC	3426 16TH STREET NW SUITE 602		WASHINGTON	DC	20010		271089262	LSZR22210112018	Y
TOT										
STRATEGIC IMPACT ADVISORS (7 Expenditure Reports)										
N	STRATEGIC IMPACT ADVISORS	6511 GRIFFITH ROAD		LAYTONSVILLE	MD	20882		471689229		N
N	STRATEGIC IMPACT ADVISORS	BANK OF AMERICA OLNEY	3200 OLNEY-SANDY SPRING ROAD	OLNEY	MD	20832		471689229		N
N	STRATEGIC IMPACT ADVISORS	BANK OF AMERICA OLNEY	3200 OLNEY-SANDY SPRING ROAD	OLNEY	MD	20832		471689229		N
N	STRATEGIC IMPACT ADVISORS	BANK OF AMERICA OLNEY	3200 OLNEY-SANDY SPRING ROAD	OLNEY	MD	20832		471689229		N
N	STRATEGIC IMPACT ADVISORS	BANK OF AMERICA OLNEY	3200 OLNEY-SANDY SPRING ROAD	OLNEY	MD	20832		471689229		N
N	STRATEGIC IMPACT ADVISORS	BANK OF AMERICA OLNEY	3200 OLNEY-SANDY SPRING ROAD	OLNEY	MD	20832		471689229		N
N	STRATEGIC IMPACT ADVISORS			OLNEY	MD	20832		471689229		N
N	STRATEGIC IMPACT ADVISORS			OLNEY	MD	20832		471689229		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
		BANK OF AMERICA OLNEY	3200 OLNEY-SANDY SPRING ROAD							
TOT										
SUNSET COFFEE LLC (3 Expenditure Reports)										
N	SUNSET COFFEE LLC	BANK OF AMERICA	4191 DALE BLVD	DALE CITY	VA	22193		901068378		N
N	SUNSET COFFEE LLC	BANK OF AMERICA	4191 DALE BLVD	DALE CITY	VA	22193		901068378		N
N	SUNSET COFFEE LLC	BANK OF AMERICA	4191 DALE BLVD	DALE CITY	VA	22193		901068378		N
TOT										
SUPER SAVER GROCERY AND DEL (3 Expenditure Reports)										
N	SUPER SAVER GROCERY AND DEL	BANK OF AMERICA	9111 RIGGS ROAD	ADELPHI	MD	20783		522311951		N
N	SUPER SAVER GROCERY AND DEL	BANK OF AMERICA	9111 RIGGS ROAD	ADELPHI	MD	20783		522311951		N
N	SUPER SAVER GROCERY AND DEL	BANK OF AMERICA	9111 RIGGS ROAD	ADELPHI	MD	20783		522311951		N
TOT										
SUPERIOR COURIERS LLC (12 Expenditure Reports)										
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302		N
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
Y	SUPERIOR COURIERS LLC	1317 ANACOSTIA RD SE APT		WASHINGTON	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	202146302	LSZR44465112019	Y
TOT										
SUPERNATURAL YOGA LLC (2 Expenditure Reports)										
N	SUPERNATURAL YOGA LLC	EAGLE BANK	5480 WISCONSIN AVENUE	CHEVY CHASE	MD	20815		474076421		N
N	SUPERNATURAL YOGA LLC	EAGLE BANK	5480 WISCONSIN AVENUE	CHEVY CHASE	MD	20815		474076421		N
TOT										
SUPRETECH, INC. (1 Expenditure Report)										
N	SUPRETECH, INC.	SUNTRUST BANK	6422 GEORGIA AVEN NW	WASHINGTON	DC	20012		134236631	LSDZR96362032019	Y
TOT										
SZECHUAN HOUSE RESTAURANT INC (3 Expenditure Reports)										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
N	SZECHUAN HOUSE RESTAURANT INC	CITI BANK	600 PENNSYLVANIA AVENUE, S.E.	WASHINGTON	DC	20003		521615876		N
N	SZECHUAN HOUSE RESTAURANT INC	CITI BANK	600 PENNSYLVANIA AVENUE, S.E.	WASHINGTON	DC	20003		521615876		N
N	SZECHUAN HOUSE RESTAURANT INC	CITI BANK	600 PENNSYLVANIA AVENUE, S.E.	WASHINGTON	DC	20003		521615876		N
TOT										
THE BAKERS LOUNGE INC. (1 Expenditure Report)										
N	THE BAKERS LOUNGE INC.	BANK OF AMERICA N.A.	4301 49TH STREET, N.W.	WASHINGTON	DC	20016		371695650		N
TOT										
THE BAKERY LLC (3 Expenditure Reports)										
N	THE BAKERY LLC	PNC BANK	1405 P STREET N.W.	WASHINGTON	DC	20005		814053675		N
N	THE BAKERY LLC	PNC BANK	1405 P STREET N.W.	WASHINGTON	DC	20005		814053675		N
N	THE BAKERY LLC	PNC BANK	1405 P STREET N.W.	WASHINGTON	DC	20005		814053675		N
TOT										
THE DECATUR HOUSE (3 Expenditure Reports)										
Y	THE DECATUR HOUSE			WASHINGTON	DC	200060000	Gift, Card, Novelty, & Souvenir Shops	520749685		N
Y	THE DECATUR HOUSE			WASHINGTON	DC	200060000	Gift, Card, Novelty, & Souvenir Shops	520749685		N
Y	THE DECATUR HOUSE			WASHINGTON	DC	200060000	Gift, Card, Novelty, & Souvenir Shops	520749685		N
TOT										
THE GALLERY COLLECTION (1 Expenditure Report)										
Y	THE GALLERY COLLECTION			2016417900	NJ	076600000	Durable Goods, Not Elsewhere Classified	221819616		N
TOT										
THE HIGHER ACHIEVEMENT PROGRAM (2 Expenditure Reports)										
N	THE HIGHER ACHIEVEMENT PROGRAM	% BB&T	1909 K STREET, NW	WASHINGTON	DC	20006		521383374		N
N	THE HIGHER ACHIEVEMENT PROGRAM	% BB&T	1909 K STREET, NW	WASHINGTON	DC	20006		521383374		N
TOT										
THE JACKSON SMITH GROUP L (3 Expenditure Reports)										
N	THE JACKSON SMITH GROUP L	INDUSTRIAL BANK	125 45TH STREET, N.E.	WASHINGTON	DC	20019		471468971	LSZR16830072019	Y
N	THE JACKSON SMITH GROUP L	INDUSTRIAL BANK	125 45TH STREET, N.E.	WASHINGTON	DC	20019		471468971	LSZR16830072019	Y
N	THE JACKSON SMITH GROUP L	INDUSTRIAL BANK	125 45TH STREET, N.E.	WASHINGTON	DC	20019		471468971	LSZR16830072019	Y
TOT										
THE LAB DC LLC (3 Expenditure Reports)										
N	THE LAB DC LLC	SUNTRUST BANK	6931 LAUREL AVENUE	TAKOMA PARK	MD	20912		455387818		N
N	THE LAB DC LLC	SUNTRUST BANK	6931 LAUREL AVENUE	TAKOMA PARK	MD	20912		455387818		N
N	THE LAB DC LLC	SUNTRUST BANK	6931 LAUREL AVENUE	TAKOMA PARK	MD	20912		455387818		N
TOT										
THE LITERACY LAB (2 Expenditure Reports)										
N	THE LITERACY LAB	% PNC BANK	3300 14TH STREET, NW	WASHINGTON	DC	20010		271777117		N
N	THE LITERACY LAB	1003 K ST, NW, STE 500	SUITE 500	WASHINGTON	DC	20001		271777117		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
TOT										
THE WASHINGTON INFORMER (3 Expenditure Reports)										
N	THE WASHINGTON INFORMER	PNC BANK	4100 SOUTH CAPITAL STREET, S.E	WASHINGTON	DC	20032		520816557	LSDZR33427072019	Y
N	THE WASHINGTON INFORMER	PNC BANK	4100 SOUTH CAPITAL STREET, S.E	WASHINGTON	DC	20032		520816557	LSDZR33427072019	Y
N	THE WASHINGTON INFORMER	PNC BANK	4100 SOUTH CAPITAL STREET, S.E	WASHINGTON	DC	20032		520816557	LSDZR33427072019	Y
TOT										
THE WASHINGTON TIMES (3 Expenditure Reports)										
Y	THE WASHINGTON TIMES			WASHINGTON	DC	200020000	Advertising Services	113748516		N
Y	THE WASHINGTON TIMES			WASHINGTON	DC	200020000	Advertising Services	113748516		N
Y	THE WASHINGTON TIMES			WASHINGTON	DC	200020000	Advertising Services	113748516		N
TOT										
TIA GILBERT (2 Expenditure Reports)										
N	TIA GILBERT	2017 32ND PLACE, S.E.		WASHINGTON	DC	20020		900015024		N
N	TIA GILBERT	2017 32ND PLACE, S.E.		WASHINGTON	DC	20020		900015024		N
TOT										
TIMOTHY WHITE (2 Expenditure Reports)										
N	TIMOTHY WHITE	1000 CONGRESS STREET, S.E.		WASHINGTON	DC	20032		900063489		N
N	TIMOTHY WHITE	1000 CONGRESS STREET, S.E.		WASHINGTON	DC	20032		900063489		N
TOT										
TKO LLC CHATEAU REMIX (1 Expenditure Report)										
N	TKO LLC CHATEAU REMIX	TD BANK	905 RHODE ISLAND AVENUE, N.E.	WASHINGTON	DC	20018		813152012		N
TOT										
TOUCAN (1 Expenditure Report)										
Y	TOUCAN			ANNAPOLIS	MD	214010000	General Merchandise	521173580		N
TOT										
TRAVEL INSURANCE POLIC (1 Expenditure Report)										
Y	TRAVEL INSURANCE POLIC			08007296021	VA	232860000	Insurance Sales, Underwriting, and Premiums	541545622		N
TOT										
UMAC WORLD INC (3 Expenditure Reports)										
N	UMAC WORLD INC	M&T BANK	6434 GEORGIA AVENUE	WASHINGTON	DC	20011		452713291		N
N	UMAC WORLD INC	M&T BANK	6434 GEORGIA AVENUE	WASHINGTON	DC	20011		452713291		N
N	UMAC WORLD INC	M&T BANK	6434 GEORGIA AVENUE	WASHINGTON	DC	20011		452713291		N
TOT										
UNI CORP DBA UNI BISTRO (3 Expenditure Reports)										
N	UNI CORP DBA UNI BISTRO	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		475205382		N
N	UNI CORP DBA UNI BISTRO	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		475205382		N
N	UNI CORP DBA UNI BISTRO	BANK OF AMERICA	3500 GEORGIA AVENUE, N.W.	WASHINGTON	DC	20010		475205382		N
TOT										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
UNION KITCHEN LLC (9 Expenditure Reports)										
N	UNION KITCHEN LLC	PNC BANK	800 FLORIDA AVENUE, NE	WASHINGTON	DC	20002		454560603		N
N	UNION KITCHEN LLC	PNC BANK	800 FLORIDA AVENUE, NE	WASHINGTON	DC	20002		454560603		N
N	UNION KITCHEN LLC	PNC BANK	800 FLORIDA AVENUE, NE	WASHINGTON	DC	20002		454560603		N
N	UNION KITCHEN LLC	PNC BANK	800 FLORIDA AVENUE, NE	WASHINGTON	DC	20002		454560603		N
N	UNION KITCHEN LLC	PNC BANK	800 FLORIDA AVENUE, NE	WASHINGTON	DC	20002		454560603		N
N	UNION KITCHEN LLC	PNC BANK	800 FLORIDA AVENUE, NE	WASHINGTON	DC	20002		454560603		N
N	UNION KITCHEN LLC	PNC BANK	800 FLORIDA AVENUE, NE	WASHINGTON	DC	20002		454560603		N
N	UNION KITCHEN LLC	PNC BANK	800 FLORIDA AVENUE, NE	WASHINGTON	DC	20002		454560603		N
N	UNION KITCHEN LLC	PNC BANK	800 FLORIDA AVENUE, NE	WASHINGTON	DC	20002		454560603		N
TOT										
UNITED 01623333928160 (1 Expenditure Report)										
Y	UNITED 01623333928160			800-932-2732	TX	770020000	United Airlines	742099724		N
TOT										
UNITED 01623593857631 (1 Expenditure Report)										
Y	UNITED 01623593857631			800-932-2732	TX	770020000	United Airlines	742099724		N
TOT										
UNITED 01623653616141 (1 Expenditure Report)										
Y	UNITED 01623653616141			800-932-2732	TX	770020000	United Airlines	742099724		N
TOT										
UNITED 01623653631762 (1 Expenditure Report)										
Y	UNITED 01623653631762			800-932-2732	TX	770020000	United Airlines	742099724		N
TOT										
UNITED 01623653646952 (1 Expenditure Report)										
Y	UNITED 01623653646952			800-932-2732	TX	770020000	United Airlines	742099724		N
TOT										
UNITED BUSINESS MACHINES INC (11 Expenditure Reports)										
N	UNITED BUSINESS MACHINES INC	EAGLE BANK	9600 BLACKWELL LANE	ROCKVILLE	MD	20850		541062133		N
N	UNITED BUSINESS MACHINES INC	EAGLE BANK	9600 BLACKWELL LANE	ROCKVILLE	MD	20850		541062133		N
N	UNITED BUSINESS MACHINES INC	EAGLE BANK	9600 BLACKWELL LANE	ROCKVILLE	MD	20850		541062133		N
N	UNITED BUSINESS MACHINES INC	EAGLE BANK	9600 BLACKWELL LANE	ROCKVILLE	MD	20850		541062133		N
N	UNITED BUSINESS MACHINES INC	EAGLE BANK	9600 BLACKWELL LANE	ROCKVILLE	MD	20850		541062133		N
N	UNITED BUSINESS MACHINES INC	EAGLE BANK	9600 BLACKWELL LANE	ROCKVILLE	MD	20850		541062133		N
N		EAGLE BANK		ROCKVILLE	MD	20850		541062133		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
	UNITED BUSINESS MACHINES INC		9600 BLACKWELL LANE							
N	UNITED BUSINESS MACHINES INC	EAGLE BANK	9600 BLACKWELL LANE	ROCKVILLE	MD	20850		541062133		N
N	UNITED BUSINESS MACHINES INC	EAGLE BANK	9600 BLACKWELL LANE	ROCKVILLE	MD	20850		541062133		N
N	UNITED BUSINESS MACHINES INC	EAGLE BANK	9600 BLACKWELL LANE	ROCKVILLE	MD	20850		541062133		N
N	UNITED BUSINESS MACHINES INC	9218 GAITHER ROAD		GAITHERSBURG	MD	20877		541062133		N
TOT										
UPPCC (1 Expenditure Report)										
Y	UPPCC			8595149160	VA	201710000	Charitable And Social Service Organizations	770510487		N
TOT										
UPSHUR HOSPITALITY LLC (3 Expenditure Reports)										
N	UPSHUR HOSPITALITY LLC	M&T BANK	10420 MONTGOMERY AVENUE	KENSINGTON	MD	20895		474536049		N
N	UPSHUR HOSPITALITY LLC	M&T BANK	10420 MONTGOMERY AVENUE	KENSINGTON	MD	20895		474536049		N
N	UPSHUR HOSPITALITY LLC	M&T BANK	10420 MONTGOMERY AVENUE	KENSINGTON	MD	20895		474536049		N
TOT										
URBAN LAND INSTITUTE (4 Expenditure Reports)										
Y	URBAN LAND INSTITUTE			800-3215011	DC	200360000	Membership Organizations, Not Elsewhere Classified	530159845		N
Y	URBAN LAND INSTITUTE			800-3215011	DC	200360000	Membership Organizations, Not Elsewhere Classified	530159845		N
Y	URBAN LAND INSTITUTE			800-3215011	DC	200360000	Membership Organizations, Not Elsewhere Classified	530159845		N
Y	URBAN LAND INSTITUTE			800-3215011	DC	200360000	Membership Organizations, Not Elsewhere Classified	530159845		N
TOT										
USACE FINANCE CTR (1 Expenditure Report)										
N	USACE FINANCE CTR	5722 INTEGRITY DRIVE		MILLINGTON	TN	38054		621642142		N
TOT										
USPS PO 1049787500 (1 Expenditure Report)										
Y	USPS PO 1049787500			WASHINGTON	DC	200040000	Postage Services-Government Only	410760000		N
TOT										
VALBRIDGE PROPERTIES ADVISORS (2 Expenditure Reports)										
N	VALBRIDGE PROPERTIES ADVISORS	BANK OF AMERICA	630 BALTIMORE BLVD.	WESTMINISTER	MD	21157		521078231		N
N	VALBRIDGE PROPERTIES ADVISORS	BANK OF AMERICA	630 BALTIMORE BLVD.	WESTMINISTER	MD	21157		521078231		N
TOT										
VAN TECH INDUSTRIES (1 Expenditure Report)										
Y	VAN TECH INDUSTRIES			301-6427525	DC	200020000	General Merchandise	431689446	LSDZV73802112018	Y
TOT										

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
VISION MCMILLAN PARTNERS LLC (3 Expenditure Reports)										
N	VISION MCMILLAN PARTNERS LLC	WACHOVIA BANK NA	1753 PINNACLE DRIVE, 5TH FL	MCLEAN	VA	22102		272378019		N
N	VISION MCMILLAN PARTNERS LLC	WACHOVIA BANK NA	1753 PINNACLE DRIVE, 5TH FL	MCLEAN	VA	22102		272378019		N
N	VISION MCMILLAN PARTNERS LLC	WACHOVIA BANK NA	1753 PINNACLE DRIVE, 5TH FL	MCLEAN	VA	22102		272378019		N
TOT										
VISITOR CENTER (1 Expenditure Report)										
Y	VISITOR CENTER			WASHINGTON	DC	202300000	Gift, Card, Novelty, & Souvenir Shops	520749685		N
TOT										
W S JENKS & SON (3 Expenditure Reports)										
N	W S JENKS & SON	BRANCH BANKING & TRUST	7220 WISCONSIN AVENUE	BETHESDA	MD	20814		530246806	LSZ65502072018	Y
N	W S JENKS & SON	BRANCH BANKING & TRUST	7220 WISCONSIN AVENUE	BETHESDA	MD	20814		530246806	LSZ65502072018	Y
N	W S JENKS & SON	BRANCH BANKING & TRUST	7220 WISCONSIN AVENUE	BETHESDA	MD	20814		530246806	LSZ65502072018	Y
TOT										
W.S. JENKS & SON (3 Expenditure Reports)										
Y	W.S. JENKS & SON			WASHINGTON	DC	200020000	Lumber & Building Materials Stores	530246806	LSZ65502072018	Y
Y	W.S. JENKS & SON			WASHINGTON	DC	200020000	Lumber & Building Materials Stores	530246806	LSZ65502072018	Y
Y	W.S. JENKS & SON			WASHINGTON	DC	200020000	Lumber & Building Materials Stores	530246806	LSZ65502072018	Y
TOT										
WALTER BROWN DBA BROWN'S BARBE (3 Expenditure Reports)										
N	WALTER BROWN DBA BROWN'S BARBE	SUNTRUST BANK	4805 ANNAPOLIS ROAD	BLADENSBURG	MD	20710		579685808		N
N	WALTER BROWN DBA BROWN'S BARBE	SUNTRUST BANK	4805 ANNAPOLIS ROAD	BLADENSBURG	MD	20710		579685808		N
N	WALTER BROWN DBA BROWN'S BARBE	SUNTRUST BANK	4805 ANNAPOLIS ROAD	BLADENSBURG	MD	20710		579685808		N
TOT										
WASH CONVENT CENTER AUTHORITY (2 Expenditure Reports)										
N	WASH CONVENT CENTER AUTHORITY	801 MOUNT VERNON PLACE, NW		WASHINGTON	DC	20001		521243707		N
N	WASH CONVENT CENTER AUTHORITY	WELLS FARGO BANK	1753 PINNACLE DRIVE, 6TH FLOOR	MCLEAN	VA	22102		521243707		N
TOT										
WASHINGTON DC ECONOMIC PARTNER (8 Expenditure Reports)										
N	WASHINGTON DC ECONOMIC PARTNER	CAPITAL ONE BANK	1680 CAPITAL ONE DRIVE	MCLEAN	VA	22102		311795776		N
N	WASHINGTON DC ECONOMIC PARTNER	CAPITAL ONE BANK	1680 CAPITAL ONE DRIVE	MCLEAN	VA	22102		311795776		N
N	WASHINGTON DC ECONOMIC PARTNER	CAPITAL ONE BANK	1680 CAPITAL ONE DRIVE	MCLEAN	VA	22102		311795776		N
N	WASHINGTON DC ECONOMIC PARTNER	CAPITAL ONE BANK	1680 CAPITAL ONE DRIVE	MCLEAN	VA	22102		311795776		N
N	WASHINGTON DC ECONOMIC PARTNER	CAPITAL ONE BANK	1680 CAPITAL ONE DRIVE	MCLEAN	VA	22102		311795776		N
N	WASHINGTON DC ECONOMIC PARTNER	CAPITAL ONE BANK	1680 CAPITAL ONE DRIVE	MCLEAN	VA	22102		311795776		N
N	WASHINGTON DC ECONOMIC PARTNER	CAPITAL ONE BANK	1680 CAPITAL ONE DRIVE	MCLEAN	VA	22102		311795776		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
	WASHINGTON DC ECONOMIC PARTNER	CAPITAL ONE BANK	1680 CAPITAL ONE DRIVE							
N	WASHINGTON DC ECONOMIC PARTNER	CAPITAL ONE BANK	1680 CAPITAL ONE DRIVE	MCLEAN	VA	22102		311795776		N
N	WASHINGTON DC ECONOMIC PARTNER	1495 F STREET NW.		WASHINGTON	DC	20004		311795776		N
TOT										
WASHINGTON DC. COV. TOU. (1 Expenditure Report)										
N	WASHINGTON DC. COV. TOU.	SUNTRUST BANK	1445 NEW YORK AVE, NW 4TH FL	WASHINGTON	DC	20005		521070609		N
TOT										
WASHINGTON TROPHY C (1 Expenditure Report)										
Y	WASHINGTON TROPHY C			WASHINGTON	DC	200160000	Specialty Retail Stores-Miscellaneous	522032255		N
TOT										
WELLS FARGO BANK, N.A. (4 Expenditure Reports)										
N	WELLS FARGO BANK, N.A.	9062 OLD ANNAPOLIS ROAD		COLUMBIA	MD	21045		941347393		N
N	WELLS FARGO BANK, N.A.	9062 OLD ANNAPOLIS ROAD		COLUMBIA	MD	21045		941347393		N
N	WELLS FARGO BANK, N.A.	9062 OLD ANNAPOLIS ROAD		COLUMBIA	MD	21045		941347393		N
N	WELLS FARGO BANK, N.A.	9062 OLD ANNAPOLIS ROAD		COLUMBIA	MD	21045		941347393		N
TOT										
WHARF HORIZONTAL REIT LLC (3 Expenditure Reports)										
N	WHARF HORIZONTAL REIT LLC	WELLS FARGO BANK	600 MARYLAND AVENUE, S.W.	WASHINGTON	DC	20024		465434610		N
N	WHARF HORIZONTAL REIT LLC	WELLS FARGO BANK	600 MARYLAND AVENUE, S.W.	WASHINGTON	DC	20024		465434610		N
N	WHARF HORIZONTAL REIT LLC	690 WATER STREET, S.W.		WASHINGTON	DC	20024		465434610		N
TOT										
WHITE HOUSE HISTORI (1 Expenditure Report)										
Y	WHITE HOUSE HISTORI			WASHINGTON	DC	202300000	Book Stores	520749685		N
TOT										
WHITMAN WALKER CLINIC, INC. (1 Expenditure Report)										
N	WHITMAN WALKER CLINIC, INC.	EAGLE BANK	1425 K STREET, NW FRNT3	WASHINGTON	DC	20005		521122122		N
TOT										
WHITMAN-WALKER CLINIC IN (1 Expenditure Report)										
N	WHITMAN-WALKER CLINIC IN	1701 14TH STREET NW		WASHINGTON	DC	20009		521122122		N
TOT										
WKM SOLUTIONS LLC (1 Expenditure Report)										
N	WKM SOLUTIONS LLC	EAGLE BANK	1425 K ST NW	WASHINGTON	DC	20005		451161154	LSZ75506122019	Y
TOT										
WYNN LAS VEGAS HOTEL (6 Expenditure Reports)										
Y	WYNN LAS VEGAS HOTEL			702-770-2540	NV	891090000	Wynn Las Vegas	460484987		N
Y	WYNN LAS VEGAS HOTEL			702-770-2540	NV	891090000	Wynn Las Vegas	460484987		N

PCARD	Vendor Name	Vendor Addr1	Vendor Addr2	Vendor City	Vendor State	Vendor Zip	Service Description	FEIN	CBE Number	CBE
Y	WYNN LAS VEGAS HOTEL			702-770-2540	NV	891090000	Wynn Las Vegas	460484987		N
Y	WYNN LAS VEGAS HOTEL			702-770-2540	NV	891090000	Wynn Las Vegas	460484987		N
Y	WYNN LAS VEGAS HOTEL			702-770-2540	NV	891090000	Wynn Las Vegas	460484987		N
Y	WYNN LAS VEGAS HOTEL			702-770-2540	NV	891090000	Wynn Las Vegas	460484987		N
TOT										
YWF BEAUTY INC DBA YVETTE (3 Expenditure Reports)										
N	YWF BEAUTY INC DBA YVETTE	CAPITAL ONE BANK	336 PENNSYLVANIA AVE SE	WASHINGTON	DC	20003		522069443		N
N	YWF BEAUTY INC DBA YVETTE	CAPITAL ONE BANK	336 PENNSYLVANIA AVE SE	WASHINGTON	DC	20003		522069443		N
N	YWF BEAUTY INC DBA YVETTE	CAPITAL ONE BANK	336 PENNSYLVANIA AVE SE	WASHINGTON	DC	20003		522069443		N
TOT										
ZOHO CORPORATION (1 Expenditure Report)										
N	ZOHO CORPORATION	P.O. BOX 742760		LOS ANGELES	CA	900742760		330836756		N
TOT										
TOT										

Expenditures Summary

This area summarizes all data entered for quarterly expenditures.



The Grand Total SBE Expenditure Amount includes the Additional Approved SBE and/or CBE Expenditures (if this amount exists).

END OF QUARTER GOAL SUMMARY		Adjusted Approved SBE Goal	\$5,242,260.22	SBE Expenditures as a % of SBE Goal	103.26%						
Q1 SOAR and PCard SBE Expenditure Amount	\$137,374.42	Q1 ITSA SBE Expenditure Amount		Q1 Grand Total SBE Expenditure Amount	\$137,374.42	Are you in agreement with the Q1 SBE Expenditure Amounts?	No	Q1 Expenditure Comment - Please explain "No" response.	Y SUPERIOR COURIERS LLC 1317 ANACOSTIA RD SE APT WASHINGTON DC 20019 2120 Courier Services-Air Or Ground, Freight Forwarders 202146302 N N \$474.00 10-10-2016 O O	Q1 Expenditure Agreement Date	02-21-2017
Q2 SOAR and PCard SBE Expenditure Amount	\$947,256.26	Q2 ITSA SBE Expenditure Amount		Q2 Grand Total SBE Expenditure Amount	\$947,256.26	Are you in agreement with the Q2 SBE Expenditure Amounts?	Yes	Q2 Expenditure Agreement Date	05-19-2017		
Q3 SOAR and PCard SBE Expenditure Amount	\$382,190.18	Q3 ITSA/Pipeline SBE Expenditure Amount		Q3 Grand Total SBE Expenditure Amount	\$382,190.18	Are you in agreement with the Q3 SBE Expenditure Amounts?					
Q4 SOAR and PCard SBE Expenditure Amount	\$3,935,953.68	Q4 Pipeline SBE Expenditure Amount		Q4 Grand Total SBE Expenditure Amount	\$3,946,417.90	Are you in agreement with the Q4 SBE Expenditure Amounts?					

DSLBD Only Expenditure Adjustments

☐ Independent Agency

Q1 Approved Expenditure Amount		Q1 Approved Justification Documents		Q1 Approved Subcontracting VVF Documents	
Q2 Direct Expenditures		Q2 Indirect Expenditures		Q2 Approved Justification Documents for Direct Expenditures	
Q3 Direct Expenditures		Q3 Indirect Expenditures		Q3 Approved Justification Documents for Direct Expenditures	
EOY Direct Expenditures	\$10,464.22	EOY Indirect Expenditures		DMPED EBO .pdf	
				EOY Approved Subcontracting VVF	EOY DSLBD Correspondence

	EOY Approved Justification Documents for Direct Expenditures	Documents for Indirect Expenditures	
DSLBD Comments			
End of Year DSLBD Recommendation to encourage SBE Spending			
 Agency Detail End Of Year Narrative			
Per D.C. Official Code § 2-218.53, Agency details are required to provide an end of year narrative about goals set forth in § 2-218.41			
Did the Agency Spend all allocated funds in the fiscal year (Yes or No) Yes.	If NO provide shortfall explanation The agency reviewed all procurement requests for potential CBE/SBE participation. Use of the DSLBD CBE database was used as a front line reference and referral tool. Guidance and assistance was sought from DSLBD, when necessary. We also applied the CBE law where and when necessary.	Description of the FY activities, including programs/projects performed to achieve goals The agency reviewed all procurement requests for potential CBE/SBE participation. Use of the DSLBD CBE database was used as a front line reference and referral tool. Guidance and assistance was sought from DSLBD, when necessary. We also applied the CBE law where and when necessary.	Description of Changes the Agency Intends to Make to Achieve Goal Next Year The agency will continue to review all procurement requests for potential CBE/SBE participation. We will continue usage of the DSLBD CBE database as a reference and referral tool. The agency will continue to comply with the CBE law. Additionally, all CBE subcontractor waiver requests will be scrutinized by executive management and subject to an internal approval process before submitting waivers requests to DSLBD.
Check the Narrative Complete checkbox only after you have entered comments above.			
<input checked="" type="checkbox"/> Narrative Complete			
 Supporting Documents Library			
Provide any additional information here regarding operating budget line items' request(s) as well as receive update notices from DSLBD.			
# of Agency users 6			

Created on July 10, 2016 at 1:42 AM (EDT). Last updated by [Leo_Kendrietta\(DSLBD\)](#) on April 10, 2018 at 4:17 AM (EDT). Owned by [Harris_Marcia\(DSLBD\)](#).

2018 EBO

Agency

Agency Name Office of the Deputy Mayor for Planning and Economic Development **Budget Code** EBO

[This is your agency's DSLBD Compliance & Enforcement point of contact.](#)

Teaira Swain, Compliance Specialist

Annual Allocation (for Directors)

Annual Allocation Letter and Director Authorization

In accordance with 27 DCMR 831.1, each Agency Director must sign and acknowledge the agency's Expendable Budget and Small Business Enterprises (SBEs) minimum expenditures for and acknowledge the requirement to allocate and expend 50% of its expendable budget with SBEs.

☒ I accept

☐ I do not

accept

Authorized by:

Name Brian Kenner **Email** brian.kenner@dc.gov

Please enter the Date Authorized:

Date 11-09-2017

Allocated Budget Information

Appropriated Operating Budget	\$46,345,931.64	Appropriated Capital budget	\$60,100,000.00	Total Appropriated Monitored Budget	\$106,445,931.64	Baseline SBE Goal	\$53,222,965.82	
Total Initial Exclusions	\$10,747,994.84	Initial Approved Expendable Budget	\$95,697,936.80	Initial Approved SBE Goal	\$47,848,968.40			
Total Exclusions	\$10,747,994.84	Total Exceptions	\$33,529,565.15	Adjusted Approved Expendable Budget	\$4,068,371.65	Adjusted Approved SBE Goal	\$2,034,185.83	Based on Anticipated Transfers -\$58,100,000.00

Budget Summary Information

This section contains the Preliminary Expendable Budget of each agency based on budget information provided by the Office of the Chief Financial Officer, reduced by funding sources, object classes, or excluded by the Director of the Department of Small and Local Business Development (27 DCMR 830.1). The information contained here will be adjusted following review and approval of Special Exceptions.

Q3 Revised Budget Data Load

Agencies may use the Operating Budget Worksheet below to request Special Exceptions, (i.e., to exclude additional budget line items not excluded by DSLBD).




Fiscal Year 2018	Procurement Plan Total \$20,247,592.22			
APPROPRIATED BUDGET				
Allocation Appropriated Operating Budget \$46,345,931.64	Operating Budget Adj \$25,744,765.50	Current Appropriated Operating Budget \$72,090,697.14	Operating Transfer Amt \$2,853,821.83	**Adj Appropriated Operating Budget** \$69,236,875.31
Allocation Appropriated Capital Budget \$60,100,000.00	Capital Budget Adjustment -\$68,126,551.04	Current Appropriated Capital Budget -\$8,026,551.04	Capital Transfer Amt \$11,025,943.06	**Adj Appropriated Capital Budget** -\$19,052,494.10
Total Appropriated Monitored Budget (Gross Funds) \$50,184,381.21	Baseline SBE Goal \$25,092,190.60			
INITIAL EXCLUSIONS				
Total Initial Exclusions \$10,757,097.39	Initial Approved Expendable Budget \$39,427,283.82	Initial Approved SBE Goal \$19,713,641.91		
ADJUSTMENTS				
Total Exclusions \$10,757,097.39	Allocation Exceptions \$33,529,565.15	Exception Changes \$0.00	Total Exceptions \$33,529,565.15	Adjusted Approved Expendable Budget \$5,897,718.67



Anticipated Calculations

Anticipated Op Transfers In \$14,282.13	Anticipated Op Transfers Out	Anticipated Cap Transfers In	Anticipated Cap Transfers Out	Anticipated Expendable Budget \$5,912,000.80	** Adjusted Approved SBE Goal ** \$2,956,000.40
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Submission Status

Tracks all reports submitted by the agency detail for the fiscal year reporting, per D.C. Official Code 2-218.41, 2-218.53 and Chapter 8 of Title 27 DCMR.

Expendable Budget SBE Goal Indicator		Expendable Budget SBE Goal Status	Goal Attained	Good Faith Effort Indicator	Good Faith Effort Status				
Procurement line Plan Status	Not Submitted	1st Quarter Report Status	Not Submitted	2nd Quarter Report Status	Not Submitted	3rd Quarter Report Status	Not Submitted	4th Quarter Report Status	Not Submitted
Procurement line Plan Indicator		1st Quarter Report Indicator		2nd Quarter Report Indicator		3rd Quarter Report Indicator		4th Quarter Report Indicator	

Adjusted Approved SBE Goal	\$2,956,000.40	SOAR and PCard SBE Exp Expenditure Total	\$4,447,937.04	SOAR and PCard SBE Expenditure Total	\$4,449,135.04	Pipeline SBE Expenditure Total	Additional Approved SBE Expenditures	\$53,842.29	Grand Total SBE Expenditure Amount	\$4,502,977.33	Expend as a % of
Expendable Budget SBE Goal Indicator											
End of the Year Narrative Status	Submitted	End of Year Narrative Indicator									

Operating Budget Worksheet

In this section, Agencies may request Special Exceptions under other comptroller objects codes not previously excluded by DSLBD, by selecting the LINK (Adjust or Exclude a Line item) If requested, the requested exception (27 DCMR 830.4). Please Note: that by selecting the Adjust or Exclude Line Item Link, will reflect an apparent increase in the total budget line item, however, will not affect the overall budget.

No. of Operating Budget Line Items (OCFO)

118

No. of New/Adjusted Operating Budget Line Items

16

No. of Approved Exceptions

15

(A = Automatic Exclusion)

Total \$ Amount Automatically Excluded

\$10,757,097.39

No. of Automatically Excluded Operating Budget Line Items

60

(E = Expendable Budget Line Item)

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change	
E - 2018 20 201 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 20 201	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT		
TOT												
E - 2018 20 201 - 1000 AGENCY MANAGEMENT - 1020 CONTRACTING AND PROCUREMENT (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 20 201	1000 AGENCY MANAGEMENT	1020 CONTRACTING AND PROCUREMENT		
TOT												
E - 2018 20 201 - 100F AGENCY FINANCIAL OPERATIONS - 110F BUDGET OPERATIONS (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 20 201	100F AGENCY FINANCIAL OPERATIONS	110F BUDGET OPERATIONS		
TOT												
E - 2018 40 404 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 40 404	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT		
TOT												
E - 2018 40 405 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 40 405	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT		
TOT												
E - 2018 40 408 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 40 408	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT		
TOT												
E - 2018 40 408 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3010 BUSINESS DEVELOPMENT (2 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 40 408	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT		\$
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Potential	These funds will be solely used the DC Chamber to aid new	D.C. Chamber of Commerce, Contract No DCEB-2015-C-	2018 40 408	3000 BUSINESS AND	3010 BUSINESS DEVELOPMENT		\$

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change	
					SBEs (lack capacity)	businesses in support of the agency's mission for new business recruitment and retention.	2005, dated September 14, 2015.pdf		WORKFORCE DEVELOPMENT			
TOT												
E - 2018 40 408 - 6000 REAL ESTATE DEVELOPMENT - 6030 NEW COMMUNITIES INITIATIVE (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 40 408	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE		\$
TOT												
E - 2018 40 408 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 40 408	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED		
TOT												
E - 2018 40 414 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 40 414	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT		
TOT												
E - 2018 41 409 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT (3 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT		
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT		\$
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT		-\$
TOT												
E - 2018 41 409 - 1000 AGENCY MANAGEMENT - 1020 CONTRACTING AND PROCUREMENT (2 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	1000 AGENCY MANAGEMENT	1020 CONTRACTING AND PROCUREMENT		\$
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	1000 AGENCY MANAGEMENT	1020 CONTRACTING AND PROCUREMENT		-\$
TOT												
E - 2018 41 409 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH (2 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH		\$
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	The BSA stipulates funding for the Earned Income Tax Credit program for DC residents. The vendor is Capital Area Asset Builders (CAAB) which is a 501(c)(3) non profit.	earned-income-tax-credit-eitc.pdf	2018 41 409	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH		\$
TOT												
E - 2018 41 409 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3010 BUSINESS DEVELOPMENT (5 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT		\$
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT		\$
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT		-\$
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT		-\$
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT		.
TOT												













Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change	
E - 2018 41 409 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3020 CORPORATE ASSISTANCE (2 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3020 CORPORATE ASSISTANCE		\$
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3020 CORPORATE ASSISTANCE		-\$
TOT												
E - 2018 41 409 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3040 INTERNATIONAL BUSINESS (3 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3040 INTERNATIONAL BUSINESS		\$
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3040 INTERNATIONAL BUSINESS		
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3040 INTERNATIONAL BUSINESS		-\$
TOT												
E - 2018 41 409 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3045 INNOVATION INITIATIVES (2 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3045 INNOVATION INITIATIVES		\$
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Air India and China Air routes.	Destination DC, Contract No DCEB-2017-C-2002, executed April 26, 2017.pdf	2018 41 409	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3045 INNOVATION INITIATIVES		\$
TOT												
E - 2018 41 409 - 5000 PROJECT INVESTMENT - 5035 INDUSTRIAL REVENUE BOND (2 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	5000 PROJECT INVESTMENT	5035 INDUSTRIAL REVENUE BOND		\$
	EBO	E	Yes	Agency Compliance - Exclude a Line	Other	Bond counsel is a very specialized market and currently, there is only one (1) CBE qualified to offer bond counsel, public and private financing, Graves and Horton. Graves and Horton is currently on our Bond Counsel bench. Therefore, we request a partial exclusion of the amount. Of the 7 bond counsel contracts, there is only 1 qualified CBE firm that offers bond counsel services. Therefore, approximately, \$50K will be awarded to the CBE firm and remaining amount of \$200K, will be divided among the other non CBE bond counsel firms.	Bond Counsel firms.xlsx	2018 41 409	5000 PROJECT INVESTMENT	5035 INDUSTRIAL REVENUE BOND		\$
TOT												
E - 2018 41 409 - 5000 PROJECT INVESTMENT - 5095 WASHINGTON DC ECONOMIC PARTNERSHIP (6 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP		\$
Adjust or Exclude a Line Item	EBO	E	No					2018 41 409	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP		\$1,
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Funds are specifically in the agency budget for WDCEP for FY18. They are a non profit and not eligible for CBE status.	FY18 Budget evidence.pdf	2018 41 409	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP		\$
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Funds are specifically in the agency budget for WDCEP for FY18. They are a non profit and not eligible for CBE status.	FY18 Budget evidence.pdf	2018 41 409	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP		\$1,
	EBO	E	Yes	Agency Compliance - Exclude a Line	Other	Duplicate - Funds are specifically in the agency budget for WDCEP for FY18.	FY18 Budget evidence.pdf	2018 41 409	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP		\$1,











Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change	
						They are a non profit and not eligible for CBE status.						
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP	Q3 Revised Agency Budget	-\$1,
TOT												
E - 2018 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6020 DEVELOPMENT AND DISPOSITION (6 Operating budget line items)												
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION		\$
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION		\$
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION		\$
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION		-\$
	EB0	E	Yes	Agency Compliance - Exclude a Line	Federal Restrictions	Department of Interior Grants for Wildlife preservation. (WHARF)	Fish and Wildlife Grant Approval Package Y-3-D-1 F14AP00993.pdf	2018 41 409	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION		\$
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	Q3 Revised Agency Budget	\$2,
TOT												
E - 2018 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6030 NEW COMMUNITIES INITIATIVE (3 Operating budget line items)												
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE		\$
	EB0	E	Yes	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	We conducted a solicitation and found that no CBEs were able to provide the services. The contract was awarded to a non-CBE supplier. (Base and 4 opt).	DCEB-2016-R-0002 NCI - Building Community Relations.pdf	2018 41 409	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE		\$
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE	Q3 Revised Agency Budget	\$14,
TOT												
E - 2018 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6040 ST ELIZABETHS (2 Operating budget line items)												
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6040 ST ELIZABETHS		\$
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6040 ST ELIZABETHS		\$
TOT												
E - 2018 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED (4 Operating budget line items)												
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED		\$5,
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED		\$
	EB0	E	Yes	Agency Compliance - Exclude a Line	Federal Restrictions	Funds will be paid to the US Army to purchase of the Walter Reed property, per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119) and the Economic Development Conveyance Memorandum of Agreement between the District and US Army (CA 21-477)	Fiscal-Year-2018-BSA-of-2017_introduced.pdf	2018 41 409	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED		\$5,
Adjust or Exclude a Line Item	EB0	E	No					2018 41 409	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED	Q3 Revised Agency Budget	-\$
TOT												

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change	
E - 2018 50 506 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 COMMUNITY OUTREACH		\$
TOT												
E - 2018 50 506 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3010 BUSINESS DEVELOPMENT (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUSINESS DEVELOPMENT		\$
TOT												
E - 2018 50 506 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3020 CORPORATE ASSISTANCE (2 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3020 CORPORATE ASSISTANCE		\$3,
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Council placed funds in our budget specifically for the WDCEP.	FY18 Budget evidence.pdf	2018 50 506	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3020 CORPORATE ASSISTANCE		\$3,
TOT												
E - 2018 50 506 - 5000 PROJECT INVESTMENT - 5080 GREAT STREETS INITIATIVE (5 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE		\$2,
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE		\$5,
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE		-\$
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Funding for this program is authorized from the Great Streets Neighborhood Retail Priority Area Amendment Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 2-1217.71 et seq.) and the H Street NE Retail Priority Area Incentive Act of 2010, effective April 8, 2011 (D.C. Law 18-354; D.C. Official Code § 1-325.171 et seq.). These grants are set aside for and awarded to small retail businesses, typically restaurants and other retail businesses and are \$50K or less for each grant.	DMPED Expenditures FY 2016 FY 2017.xlsx	2018 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE		\$5
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Funding for this program is authorized from the Great Streets Neighborhood Retail Priority Area Amendment Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 2-1217.71 et seq.) and the H Street NE Retail Priority Area Incentive Act of 2010, effective April 8, 2011 (D.C. Law 18-354; D.C. Official Code § 1-325.171 et seq.). These grants are set aside for and awarded to small retail businesses, typically restaurants and other retail businesses and are \$50K or less for each grant.	FINAL RFA GSFY18.pdf	2018 50 506	5000 PROJECT INVESTMENT	5080 GREAT STREETS INITIATIVE		\$2,
TOT												
E - 2018 50 506 - 5000 PROJECT INVESTMENT - 5085 GRANTS (1 Operating Budget Line Item)												
Adjust or Exclude	EBO	E	No					2018 50 506	5000 PROJECT INVESTMENT	5085 GRANTS	Q3 Revised Agency Budget	\$

Copy Line Item	Budget Code	Type	Special Exception	Justification	Reason	Explanation	Justification Document	CompSource CompObj2	Program Code & Title	Activity Code & Title	New Budget Change	
a Line Item												
TOT												
E - 2018 50 506 - 5000 PROJECT INVESTMENT - 5095 WASHINGTON DC ECONOMIC PARTNERSHIP (3 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP		\$2,
	EBO	E	Yes	Agency Compliance - Exclude a Line	Other	The budget funds are specifically names for WDCEP, a non-profit, which is not CBE eligible. The funds are still eligible for CBE subcontractor amounts.	FY18 Budget evidence.pdf	2018 50 506	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP		\$2,
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	5000 PROJECT INVESTMENT	5095 WASHINGTON DC ECONOMIC PARTNERSHIP	Q3 Revised Agency Budget	\$1,
TOT												
E - 2018 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6020 DEVELOPMENT AND DISPOSITION (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	6000 REAL ESTATE DEVELOPMENT	6020 DEVELOPMENT AND DISPOSITION	Q3 Revised Agency Budget	\$9,
TOT												
E - 2018 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6030 NEW COMMUNITIES INITIATIVE (2 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE		\$3,
	EBO	E	Yes	Agency Compliance - Exclude a Line	No Eligible SBEs (licensure)	NCI Grants are awarded only to Applicants that must meet the following condition: Be a community-based or faith-based organization with 501 (c)(3) status in hand at time of application with an active board of directors that is familiar with the community to be served	FY16 Grants Department - NCI Case Management RFA - final (3).pdf	2018 50 506	6000 REAL ESTATE DEVELOPMENT	6030 NEW COMMUNITIES INITIATIVE		\$3,
TOT												
E - 2018 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED (2 Operating budget line items)												
Adjust or Exclude a Line Item	EBO	E	No					2018 50 506	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED		\$6,
	EBO	E	Yes	Agency Compliance - Exclude a Line	Federal Restrictions	Per the Walter Reed Development Omnibus Act of 2015 (Law Number: L21-0119), DMPED is authorized to grant funds directly to the Developer, to reimburse for operations and maintenance costs on the property during horizontal development .	DMPED FY18 Budget.pdf	2018 50 506	6000 REAL ESTATE DEVELOPMENT	6050 WALTER REED		\$6,
TOT												
E - 2018 70 701 - 6000 REAL ESTATE DEVELOPMENT - 6040 ST ELIZABETHS (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 70 701	6000 REAL ESTATE DEVELOPMENT	6040 ST ELIZABETHS		
TOT												
E - 2018 70 706 - 1000 AGENCY MANAGEMENT - 1001 AGENCY OVERSIGHT (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 70 706	1000 AGENCY MANAGEMENT	1001 AGENCY OVERSIGHT		
TOT												
E - 2018 70 710 - 5000 PROJECT INVESTMENT - 5035 INDUSTRIAL REVENUE BOND (1 Operating Budget Line Item)												
Adjust or Exclude a Line Item	EBO	E	No					2018 70 710	5000 PROJECT INVESTMENT	5035 INDUSTRIAL REVENUE BOND		
TOT												
TOT												

MY NEW OPERATING BUDGET LINE ITEMS - STATUS

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	CompSource CompObj2	Status	Justification	Reason	Explanation	Justification Document	Program Code & Title	Ac Cc Tit
Recommend Denial - 2018 50 506 - 5000 PROJECT INVESTMENT - 5095 WASHINGTON DC ECONOMIC PARTNERSHIP (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 50 506	Approved	Agency Compliance - Exclude a Line	Other	The budget funds are specifically names for WDCEP, a non-profit, which is not CBE eligible. The funds are still eligible for CBE subcontractor amounts.	FY18 Budget evidence.pdf	5000 PROJECT INVESTMENT	509 WA DC I PAR
TOT													
Recommend Approval - 2018 40 408 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3010 BUSINESS DEVELOPMENT (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 40 408	Approved	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	These funds will be solely used the DC Chamber to aid new businesses in support of the agency's mission for new business recruitment and retention.	D.C. Chamber of Commerce, Contract No DCEB-2015-C-2005, dated September 14, 2015.pdf	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3010 BUS DEV
TOT													
Recommend Approval - 2018 41 409 - 2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC - 2020 COMMUNITY OUTREACH (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 41 409	Approved	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	The BSA stipulates funding for the Earned Income Tax Credit program for DC residents. The vendor is Capital Area Asset Builders (CAAB) which a 501(c)(3) non profit.	earned-income-tax-credit-eitc.pdf	2000 DEPUTY MAYOR FOR PLANNING AND ECONOMIC	2020 CO OUT
TOT													
Recommend Approval - 2018 41 409 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3045 INNOVATION INITIATIVES (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 41 409	Approved	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Air India and China Air routes.	Destination DC, Contract No DCEB-2017-C-2002, executed April 26, 2017.pdf	3000 BUSINESS AND WORKFORCE DEVELOPMENT	3045 INN INIT
TOT													
Recommend Approval - 2018 41 409 - 5000 PROJECT INVESTMENT - 5035 INDUSTRIAL REVENUE BOND (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 41 409	Approved	Agency Compliance - Exclude a Line	Other	Bond counsel is a very specialized market and currently, there is only one (1) CBE qualified to offer bond counsel, public and private financing, Graves and Horton. Graves and Horton is currently on our Bond Counsel bench. Therefore, we request a partial exclusion of the amount. Of the 7 bond counsel contracts, there is only 1 qualified CBE firm that offers bond counsel services. Therefore, approximately, \$50K will be awarded to the CBE firm and remaining amount of \$200K, will be divided among the other non CBE bond counsel firms.	Bond Counsel firms.xlsx	5000 PROJECT INVESTMENT	5035 IND REV BOP
TOT													
Recommend Approval - 2018 41 409 - 5000 PROJECT INVESTMENT - 5095 WASHINGTON DC ECONOMIC PARTNERSHIP (3 Operating budget line items)													
		Office of the Deputy Mayor for Planning and	EB0	E	Yes	2018 41 409	Approved	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Funds are specifically in the agency budget for	FY18 Budget evidence.pdf	5000 PROJECT INVESTMENT	509 WA DC I PAR

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	CompSource CompObj2	Status	Justification	Reason	Explanation	Justification Document	Program Code & Title	Ac Cc Tit
		Economic Development								WDCEP for FY18. They are a non profit and not eligible for CBE status.			
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 41 409	Approved	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Funds are specifically in the agency budget for WDCEP for FY18. They are a non profit and not eligible for CBE status.	FY18 Budget evidence.pdf	5000 PROJECT INVESTMENT	509 WA DC I PAR
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 41 409	Denied	Agency Compliance - Exclude a Line	Other	Duplicate - Funds are specifically in the agency budget for WDCEP for FY18. They are a non profit and not eligible for CBE status.	FY18 Budget evidence.pdf	5000 PROJECT INVESTMENT	509 WA DC I PAR
TOT													
Recommend Approval - 2018 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6020 DEVELOPMENT AND DISPOSITION (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 41 409	Approved	Agency Compliance - Exclude a Line	Federal Restrictions	Department of Interior Grants for Wildlife preservation. (WHARF)	Fish and Wildlife Grant Approval Package Y-3-D-1 F14AP00993.pdf	6000 REAL ESTATE DEVELOPMENT	602 DEV ANE DISF
TOT													
Recommend Approval - 2018 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6030 NEW COMMUNITIES INITIATIVE (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 41 409	Approved	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	We conducted a solicitation and found that no CBEs were able to provide the services. The contract was awarded to a non-CBE supplier. (Base and 4 opt).	DCEB-2016-R-0002 NCI - Building Community Relations.pdf	6000 REAL ESTATE DEVELOPMENT	603 COF INIT
TOT													
Recommend Approval - 2018 41 409 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 41 409	Approved	Agency Compliance - Exclude a Line	Federal Restrictions	Funds will be paid to the US Army to purchase of the Walter Reed property, per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119) and the Economic Development Conveyance Memorandum of Agreement between the District and US Army (CA 21-477)	Fiscal-Year-2018-BSA-of-2017_introduced.pdf	6000 REAL ESTATE DEVELOPMENT	605 REEI
TOT													
Recommend Approval - 2018 50 506 - 3000 BUSINESS AND WORKFORCE DEVELOPMENT - 3020 CORPORATE ASSISTANCE (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 50 506	Approved	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Council placed funds in our budget specifically for the WDCEP.	FY18 Budget evidence.pdf	3000 BUSINESS AND WORKFORCE DEVELOPMENT	302 CO ASS
TOT													
Recommend Approval - 2018 50 506 - 5000 PROJECT INVESTMENT - 5080 GREAT STREETS INITIATIVE (2 Operating budget line items)													
		Office of the Deputy Mayor for Planning and Economic Development	EB0	E	Yes	2018 50 506	Approved	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	Funding for this program is authorized from the Great Streets Neighborhood Retail Priority Area Amendment Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 2-1217.71 et seq.) and the H Street NE Retail Priority Area	DMPED Expenditures FY 2016 FY 2017.xlsx	5000 PROJECT INVESTMENT	508 STRI INIT

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	CompSource CompObj2	Status	Justification	Reason	Explanation	Justification Document	Program Code & Title	Ac Cc Tit
										<p>Incentive Act of 2010, effective April 8, 2011 (D.C. Law 18-354; D.C. Official Code § 1-325.171 et seq.).</p> <p>These grants are set aside for and awarded to small retail businesses, typically restaurants and other retail businesses and are \$50K or less for each grant.</p>			
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2018 50 506	Approved	Agency Compliance - Exclude a Line	No Potential SBEs (lack capacity)	<p>Funding for this program is authorized from the Great Streets</p> <p>Neighborhood Retail Priority Area Amendment Act of 2013, effective December 24, 2013 (D.C. Law 20-61; D.C. Official Code § 2-1217.71 et seq.) and the H Street NE Retail Priority Area Incentive Act of 2010, effective April 8, 2011 (D.C. Law 18-354; D.C. Official Code § 1-325.171 et seq.).</p> <p>These grants are set aside for and awarded to small retail businesses, typically restaurants and other retail businesses and are \$50K or less for each grant.</p>	FINAL RFA GSFY18.pdf	5000 PROJECT INVESTMENT	508 STR INIT
TOT													
Recommend Approval - 2018 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6030 NEW COMMUNITIES INITIATIVE (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2018 50 506	Approved	Agency Compliance - Exclude a Line	No Eligible SBEs (licensure)	NCI Grants are awarded only to Applicants that must meet the following condition: Be a community-based or faith-based organization with 501(c)(3) status in hand at time of application with an active board of directors that is familiar with the community to be served	FY16 Grants Department - NCI Case Management RFA - final (3).pdf	6000 REAL ESTATE DEVELOPMENT	603 CO INIT
TOT													
Recommend Approval - 2018 50 506 - 6000 REAL ESTATE DEVELOPMENT - 6050 WALTER REED (1 Operating Budget Line Item)													
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	2018 50 506	Approved	Agency Compliance - Exclude a Line	Federal Restrictions	Per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119), DMPED is authorized to grant funds directly to the Developer, to reimburse for operations and maintenance costs on the property during horizontal development .	DMPED FY18 Budget.pdf	6000 REAL ESTATE DEVELOPMENT	605 REE
TOT													
TOT													

No. of Capital Budget Line Items (OCFO)

14

No. of New/Adjusted Capital Budget Line Items

6

No. of New Approved Capital Budget Line Items

2

(A = Automatic Exclusion)**Total Current Fiscal Year \$ Amount Automatically Excluded****No. of Automatically Excluded Capital Budget Line Items**

0









(E = Expendable Budget Line Item)





Copy Line Item	Implementing Agency Name	Owner Agency2	Type	Special Exception	Comp Source Group	Justification	Reason	Explanation	JustificationDocument	Project No.	Project Title	Fund Detail
E - 40 - AMS11C (1 Capital Budget line Item)												
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					AMS11C	MCMILLAN SITE REDEVELOPMENT	C A E A
TOT												
E - 40 - EB008C (2 Capital budget line items)												
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					EB008C	MP-NEW COMMUNITIES	C A E A
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					EB008C	MP-NEW COMMUNITIES	C A E A
TOT												
E - 40 - EB423C (1 Capital Budget line Item)												
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					EB423C	POPLAR POINT	C A E A
TOT												
E - 40 - NG516C (1 Capital Budget line Item)												
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					NG516C	GRIMKE SCHOOL REDEVELOPMENT	C A E A
TOT												
E - 40 - STH01C (1 Capital Budget line Item)												
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development		E	No	40					STH01C	STRAND THEATER	C A E A
TOT												
E - 41 - AMS11C (1 Capital Budget line Item)												
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development	EBO - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	No	41					AMS11C	MCMILLAN SITE REDEVELOPMENT	300
TOT												
E - 41 - AWR01C (3 Capital budget line items)												
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development	EBO - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	No	41					AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	300
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development	EBO - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	No	41					AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	309
	Office of the Deputy Mayor for Planning and Economic Development	EBO - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	Yes	41	Agency Compliance - Exclude a Line	Agency Transfer	The funds will be transferred to DGS as per the MOUs. The services purchased by DMPED from DGS include	Fiscal-Year-2018-BSA-of-2017_introduced.pdf	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE	300

Copy Line Item	Implementing Agency Name	Owner Agency2	Type	Special Exception	Comp Source Group	Justification	Reason	Explanation	JustificationDocument	Project No.	Project Title	Fund Detail
								the St. Elizabeths East campus, now known as the RISE Demonstration Center and the Gateway Pavilion.				
TOT												
E - 41 - AWT01C (4 Capital budget line items)												
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development	EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	No	41					AWT01C	WALTER REED REDEVELOPMENT	300
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development	EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	No	41					AWT01C	WALTER REED REDEVELOPMENT	305
	Office of the Deputy Mayor for Planning and Economic Development	EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	Yes	41	Agency Compliance - Exclude a Line	Federal Restrictions	Per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119), DMPED is authorized to grant funds directly to the Developer, to reimburse for operations and maintenance costs on the property during horizontal development .	DMPED FY18 Budget.pdf	AWT01C	WALTER REED REDEVELOPMENT	300
	Office of the Deputy Mayor for Planning and Economic Development	EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	Yes	41	Agency Compliance - Exclude a Line	Federal Restrictions	Per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119), DMPED is authorized to grant funds directly to the Developer, to reimburse for operations and maintenance costs on the property during horizontal development .	DMPED FY18 Budget.pdf	AWT01C	WALTER REED REDEVELOPMENT	305
TOT												
E - 41 - EB008C (2 Capital budget line items)												
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development	EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	No	41					EB008C	NEW COMMUNITIES	300
	Office of the Deputy Mayor for Planning and Economic Development	EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	Yes	41	Agency Compliance - Exclude a Line	Agency Transfer	DMPED to transfer capital dollars (and future capital dollars allocations) to DGS for the provision of development in the NCI communities (Barry Farms, Richardson Dwellings and Lincoln Heights).	DMPED FY18 Budget.pdf	EB008C	NEW COMMUNITIES	300
TOT												
E - 41 - EB409C (2 Capital budget line items)												
Adjust or Exclude a Line Item	Office of the Deputy Mayor for Planning and Economic Development	EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	No	41					EB409C	DC WATER NEW FACILITY	309
	Office of the Deputy Mayor for Planning and Economic Development	EB0 - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	Yes	41	Agency Compliance - Exclude a Line	Agency Transfer	These funds will be transferred to DC Water for the new DCWASA project.	DMPED FY18 Budget.pdf	EB409C	DC WATER NEW FACILITY	
TOT												
E - 41 - EB422C (2 Capital budget line items)												
Adjust or	Office of the Deputy Mayor for	EB0 - DEPUTY	E	No	41					EB422C	HILL EAST	300

Copy Line Item	Implementing Agency Name	Owner Agency2	Type	Special Exception	Comp Source Group	Justification	Reason	Explanation	JustificationDocument	Project No.	Project Title	Fund Detail
Exclude a Line Item	Planning and Economic Development	MAYOR FOR PLANNING AND ECON DEV										
	Office of the Deputy Mayor for Planning and Economic Development	EBO - DEPUTY MAYOR FOR PLANNING AND ECON DEV	E	Yes	41	Agency Compliance - Exclude a Line	Agency Transfer	DMPED to transfer the \$3,000,000 in capital dollars (and future capital dollars allocations) to DDDOT via MOU so they can build the actual infrastructure itself. The Developer will design the road and related infrastructure needs for the Phase 1 part of the project in consultation with DDOT. Additionally, for legal reasons, DDOT will build the actual infrastructure for the Phase 1 Hill East project. The most recent arrangement is to have the Developer complete the Infrastructure Design and donate the same to DDOT.	DMPED FY18 Budget.pdf	EB422C	HILL EAST	300
TOT												
TOT												

MY NEW CAPITAL BUDGET LINE ITEMS - STATUS

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	Status	Justification	Reason	Explanation	JustificationDocument	Project No.	Project Title
Recommend Denial (4 Capital budget line items)												
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	Denied	Agency Compliance - Exclude a Line	Agency Transfer	The funds will be transferred to DGS as per the MOUs. The services purchased by DMPED from DGS include the St. Elizabeths East campus, now known as the RISE Demonstration Center and the Gateway Pavilion.	Fiscal-Year-2018-BSA-of-2017_introduced.pdf	AWR01C	SAINT ELIZABETHS E CAMPUS INFRASTRUCTURE
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	Denied	Agency Compliance - Exclude a Line	Agency Transfer	DMPED to transfer the \$3,000,000 in capital dollars (and future capital dollars allocations) to DDDOT via MOU so they can build the actual infrastructure itself. The Developer will design the road and related infrastructure needs for the Phase 1 part of the project in consultation with DDOT. Additionally, for legal reasons, DDOT will build the actual infrastructure for the Phase 1 Hill East project. The most recent arrangement is to have the Developer complete the Infrastructure Design and donate the same to DDOT.	DMPED FY18 Budget.pdf	EB422C	HILL EAST
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	Denied	Agency Compliance - Exclude a Line	Agency Transfer	These funds will be transferred to DC Water for the new DCWASA project.	DMPED FY18 Budget.pdf	EB409C	DC WATER NEW FACILITY
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	Denied	Agency Compliance - Exclude a Line	Agency Transfer	DMPED to transfer capital dollars (and future capital dollars allocations) to DGS for the provision of development in the NCI communities (Barry Farms,	DMPED FY18 Budget.pdf	EB008C	NEW COMMUNITIES

DSLBD CS Status	Manager Status	Agency Name	Budget Code	Type	Special Exception	Status	Justification	Reason	Explanation	JustificationDocument	Project No.	Project Title
									Richardson Dwellings and Lincoln Heights).			
TOT												
Recommend Approval (2 Capital budget line items)												
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	Approved	Agency Compliance - Exclude a Line	Federal Restrictions	Per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119), DMPED is authorized to grant funds directly to the Developer, to reimburse for operations and maintenance costs on the property during horizontal development .	DMPED FY18 Budget.pdf	AWT01C	WALTER REED REDEVELOPMEN
		Office of the Deputy Mayor for Planning and Economic Development	EBO	E	Yes	Approved	Agency Compliance - Exclude a Line	Federal Restrictions	Per the Walter Reed Development Omnibus Act of 2015 (Law Number : L21-0119), DMPED is authorized to grant funds directly to the Developer, to reimburse for operations and maintenance costs on the property during horizontal development .	DMPED FY18 Budget.pdf	AWT01C	WALTER REED REDEVELOPMEN
TOT												
TOT												

Agency Procurement Plan

If your Agency does not procure through OCP, please upload your Agency's Procurement Plan Spreadsheet

Per Chapter 8 of Title 27 DCMR, section 832, each agency detail shall submit to the Department the Agency Procurement Plan (APP) as described in section 832.5 for the fiscal year, on a form designate the plans.

AGENCY PROCUREMENT LINES

Project Title	Procurement Name	Procurement Description	OAPT	OAPTLine	Requester	ContractingOfficer	Phone	Commodity	Commodity Description	FundingSou
OAPT17842 (21 Procurement lines)										
McMillian Sand Filtration Project	FY18-DMPED-REAL ESTATE- OCP Acquisition Planning Tool Form (OAPT)	Owner's Representative services	OAPT17842	OAPT17842_0	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	CAPITAL
New Communities Initiatives Miscellaneous Grants	FY18-DMPED-REAL ESTATE- OCP Acquisition Planning Tool Form (OAPT)	Building Community Relations	OAPT17842	OAPT17842_1	Jacqueline McDonald	Todd Allen	202-724-6190	9182620	CONSULTING, COMMUNICATIONS, PUBLIC RELATIONS	OTHER
Title searches	FY18-DMPED-REAL ESTATE- OCP Acquisition Planning Tool Form (OAPT)	Title searches	OAPT17842	OAPT17842_10	Jacqueline McDonald	Todd Allen	202-724-6190	9464640	ESCROW AND TITLE SERVICES	LOCAL
Legal Services-St. Elizabeths	FY18-DMPED-REAL ESTATE- OCP Acquisition Planning Tool Form (OAPT)	Legal Services ESA	OAPT17842	OAPT17842_11	Jacqueline McDonald	Todd Allen	202-724-6190	9614950	LEGAL SERVICES, ATTORNEYS	LOCAL
St. Eliabeths Owners Rep	FY18-DMPED-REAL ESTATE- OCP Acquisition Planning Tool Form (OAPT)	Owner's representative services	OAPT17842	OAPT17842_12	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	LOCAL
St. Elizabeths	FY18-DMPED-REAL ESTATE- OCP Acquisition Planning Tool Form (OAPT)	Gateway Pavilion and RISE Center services	OAPT17842	OAPT17842_13	Jacqueline McDonald	Todd Allen	202-724-6190	9581539	FACILITY MANAGEMENT SERVICES	LOCAL
WRAMC	FY18-DMPED-REAL ESTATE- OCP Acquisition Planning Tool Form (OAPT)	LRA services	OAPT17842	OAPT17842_14	Jacqueline McDonald	Todd Allen	202-724-6190	9183210	CONSULTING SERVICES (NOT OTHERWISE CLASSIFIED)	CAPITAL
WRAMC	FY18-DMPED-REAL ESTATE- OCP Acquisition Planning Tool Form (OAPT)	Letter of Credit WRLRA	OAPT17842	OAPT17842_15	Jacqueline McDonald	Todd Allen	202-724-6190	9464640	ESCROW AND TITLE SERVICES	CAPITAL
WRAMC	FY18-DMPED-REAL ESTATE- OCP Acquisition Planning Tool Form (OAPT)	Legal Services	OAPT17842	OAPT17842_16	Jacqueline McDonald	Todd Allen	202-724-6190	9614950	LEGAL SERVICES, ATTORNEYS	LOCAL
WRAMC	FY18-DMPED-REAL ESTATE-	Economic Dev. Conveyance	OAPT17842	OAPT17842_17	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	CAPITAL

Project Title	Procurement Name	Procurement Description	OAPT	OAPTLine	Requester	ContractingOfficer	Phone	Commodity	Commodity Description	FundingSou
	OCF Acquisition Planning Tool Form (OAPT)									
New Communities Initiatives Miscellaneous Grants	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	Building Community Relations	OAPT17842	OAPT17842_18	Jacqueline McDonald	Todd Allen	202-724-6190	9182620	CONSULTING, COMMUNICATIONS, PUBLIC RELATIONS	OTHER
Historic Portfolio Audit & Future Pipeline Study	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	Audit & Pipeline Study	OAPT17842	OAPT17842_19	Jacqueline McDonald	Todd Allen	202-724-6190	9106530	PRESERVATION, HISTORICAL	LOCAL
Real Estate miscellaneous procurements	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	Real estate miscellaneous acquisitions- multiple awards	OAPT17842	OAPT17842_2	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	LOCAL
St. Elizabeths Owners Rep	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	St. E. Owners representative management services	OAPT17842	OAPT17842_20	Jacqueline McDonald	Todd Allen	202-724-6190	9582600	Construction Management Services	LOCAL
New Communities Initiatives	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	Financial Services for NCI	OAPT17842	OAPT17842_3	Jacqueline McDonald	Todd Allen	202-724-6190	9464825	FINANCIAL ADVISOR SERVICES	LOCAL
New Communities Initiatives	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	NCI Grants	OAPT17842	OAPT17842_4	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	LOCAL
New Communities Initiatives	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	NCI FAR SE GRANT	OAPT17842	OAPT17842_5	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	GRANTS
New Communities Initiatives	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	NCI HOMES FOR HOPE	OAPT17842	OAPT17842_6	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	GRANTS
New Communities Initiatives	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	NCI HOU GRANTS	OAPT17842	OAPT17842_7	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	GRANTS
New Communities Initiatives	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	ETO case management software	OAPT17842	OAPT17842_8	Jacqueline McDonald	Todd Allen	202-724-6190	9182930	CONSULTING SERVICES RELATED TO THE IMPLEMENTATION OF SOFTWARE	LOCAL
Appraisals	FY18-DMPED-REAL ESTATE-OCF Acquisition Planning Tool Form (OAPT)	Appraisals	OAPT17842	OAPT17842_9	Jacqueline McDonald	Todd Allen	202-724-6190	9461538	APPRAISAL SERVICES, REAL ESTATE	LOCAL
TOT										
OAPT18305 (19 Procurement lines)										
Technology Incubator	FY18-DMPED-BUSINESS DEVELOPMENT-OCF Acquisition Planning Tool Form (OAPT)	Technology incubator at HU	OAPT18305	OAPT18305_0	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	LOCAL
InnoMAYtion activities	FY18-DMPED-BUSINESS DEVELOPMENT-OCF Acquisition Planning Tool Form (OAPT)	InnoMAYtion goods and services	OAPT18305	OAPT18305_1	Jacqueline McDonald	Todd Allen	202-724-6190	9183210	CONSULTING SERVICES (NOT OTHERWISE CLASSIFIED)	LOCAL
EventsDC	FY18-DMPED-BUSINESS DEVELOPMENT-OCF Acquisition Planning Tool Form (OAPT)	Air India	OAPT18305	OAPT18305_10	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	OTHER
Technology Inclusion	FY18-DMPED-BUSINESS DEVELOPMENT-OCF Acquisition Planning Tool Form (OAPT)	Technology inclusion services	OAPT18305	OAPT18305_11	Jacqueline McDonald	Todd Allen	202-724-6190	9189075	STRATEGIC TECHNOLOGY PLANNING AND CONSULTING SERVICES	LOCAL
Earned Income Tax Credit	FY18-DMPED-BUSINESS DEVELOPMENT-OCF Acquisition Planning Tool Form (OAPT)	EITC Services to DC residents	OAPT18305	OAPT18305_12	Jacqueline McDonald	Todd Allen	202-724-6190	9468200	Tax Services (Including Tax Preparation, Advisory Services, etc.)	LOCAL
WDCEP	FY18-DMPED-BUSINESS DEVELOPMENT-OCF Acquisition Planning Tool Form (OAPT)	Economic development activities	OAPT18305	OAPT18305_13	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	GRANTS
Economic Performance Metrics	FY18-DMPED-BUSINESS DEVELOPMENT-	Economic impact modeling	OAPT18305	OAPT18305_14	Jacqueline McDonald	Todd Allen	202-724-6190	9184914	ECONOMIC IMPACT STUDY	LOCAL

Project Title	Procurement Name	Procurement Description	OAPT	OAPTLine	Requester	ContractingOfficer	Phone	Commodity	Commodity Description	FundingSou
	OCP Acquisition Planning Tool Form (OAPT)									
GS Conference and Collateral	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	Conference and branding services	OAPT18305	OAPT18305_15	Jacqueline McDonald	Todd Allen	202-724-6190	9187600	Marketing Consulting	LOCAL
Great Streets Initiative	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	GS grants	OAPT18305	OAPT18305_16	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	GRANTS
International Diplomatic Engagement	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	Int'l. Diplomatic Engagement	OAPT18305	OAPT18305_17	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	LOCAL
Middle East Economic Center	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	Middle East Economic Center	OAPT18305	OAPT18305_18	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	LOCAL
DC Chamber	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	Small business activities to support DMPED's mission	OAPT18305	OAPT18305_2	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	LOCAL
Grant applications reviewer	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	Evaluation of submitted grants.	OAPT18305	OAPT18305_3	Jacqueline McDonald	Todd Allen	202-724-6190	9183210	CONSULTING SERVICES (NOT OTHERWISE CLASSIFIED)	LOCAL
Business attraction and retention	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	Business attraction and retention services	OAPT18305	OAPT18305_4	Jacqueline McDonald	Todd Allen	202-724-6190	9185800	Governmental Consulting	LOCAL
Memberships	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	Memberships (Bd of Trade and DC Hisp. Chamber)	OAPT18305	OAPT18305_5	Jacqueline McDonald	Todd Allen	202-724-6190	9634840	PROFESSIONAL ORGANIZATION	LOCAL
Online subscription and consulting	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	Online subscription and consulting for ZOHO	OAPT18305	OAPT18305_6	Jacqueline McDonald	Todd Allen	202-724-6190	9563545	ON-LINE SUBSCRIPTIONS	LOCAL
National Cherry Blossom	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	National Cherry Blossom Festival	OAPT18305	OAPT18305_7	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	GRANTS
China Economic Center	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	China Economic Center	OAPT18305	OAPT18305_8	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	LOCAL
Innovation and Marketplace report	FY18-DMPED-BUSINESS DEVELOPMENT-OCP Acquisition Planning Tool Form (OAPT)	Innovation and Marketplace report	OAPT18305	OAPT18305_9	Jacqueline McDonald	Todd Allen	202-724-6190	9612800	Economic Development, Domestic and Foreign	LOCAL
TOT										
OAPT18318 (3 Procurement lines)										
IRB Bond Counsel services	FY18-DMPED-IRB-OCAP Acquisition Planning Tool Form (OAPT)	Industrial revenue bond counsel services for Bond financing projects.	OAPT18318	OAPT18318_0	Jacqueline McDonald	Todd Allen	202-724-6190	9463800	Custom Brokerage Services (Incl. Stock and Bonds)	LOCAL
Marketing Bond Counsel program	FY18-DMPED-IRB-OCAP Acquisition Planning Tool Form (OAPT)	Marketing services Bond Counsel program	OAPT18318	OAPT18318_1	Jacqueline McDonald	Todd Allen	202-724-6190	9615342	MARKETING SERVICES	LOCAL
Davis Bacon Monitoring	FY18-DMPED-IRB-OCAP Acquisition Planning Tool Form (OAPT)	Davis Bacon Monitoring	OAPT18318	OAPT18318_2	Jacqueline McDonald	Todd Allen	202-724-6190	9093300	Contractor Compliance Monitoring Services	LOCAL
TOT										
OAPT18321 (12 Procurement lines)										
Communications-Social Media Services	FY18-DMPED-DM/COS-OCAP Acquisition	Social Media services	OAPT18321	OAPT18321_0	Jacqueline McDonald	Todd Allen	202-724-6190	9588400	Social Media Management Services	LOCAL

Project Title	Procurement Name	Procurement Description	OAPT	OAPTLine	Requester	ContractingOfficer	Phone	Commodity	Commodity Description	FundingSou
	Planning Tool Form (OAPT)									
Office Supplies	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	Office supplies for day-to-day operations	OAPT18321	OAPT18321_1	Jacqueline McDonald	Todd Allen	202-724-6190	6208037	PEN, BALL POINT, NON-RETRACTABLE, NON-REFILLABLE, PLASTIC BARREL, W/O ERASER	LOCAL
Temporary Personnel Services	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	Temporary support services	OAPT18321	OAPT18321_10	Jacqueline McDonald	Todd Allen	202-724-6190	9626941	PERSONNEL SERVICES, TEMPORARY	LOCAL
Computer equipment	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	Computer equipment	OAPT18321	OAPT18321_11	Jacqueline McDonald	Todd Allen	202-724-6190	2045366	MICROCOMPUTER WORKSTATION	LOCAL
Miscellaneous Agency operations acquisitions	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	Misc. agency acquisitions	OAPT18321	OAPT18321_2	Jacqueline McDonald	Todd Allen	202-724-6190	9183210	CONSULTING SERVICES (NOT OTHERWISE CLASSIFIED)	LOCAL
Grants application system	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	GIFTS online grant application software	OAPT18321	OAPT18321_3	Jacqueline McDonald	Todd Allen	202-724-6190	2093852	SOFTWARE, MAINFRAME, DATABASE, LATEST VERSION OR RELEASE LISTED	LOCAL
Agency Paper supplies	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	Paper supplies for day-to-day operations	OAPT18321	OAPT18321_4	Jacqueline McDonald	Todd Allen	202-724-6190	6452164	PAPER, BOND, COPY, DESIGNED FOR USE IN CANON/SAXON COPIERS	LOCAL
Equipment Lease and Maintenance	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	Copier equipment lease and maintenance services	OAPT18321	OAPT18321_5	Jacqueline McDonald	Todd Allen	202-724-6190	9852659	PHOTOCOPIERS, RENTAL OR LEASE, NEW OR REMANUFACTURED, CONFIGURATION 8, ENLARGEMENT/REDUCTION CAPABILITY, FULLY-AUTOMATED DOCUMENT FEEDER, 20-BIN SORTER	LOCAL
Agency Transcription services	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	Transcription services for various real estate meetings	OAPT18321	OAPT18321_6	Jacqueline McDonald	Todd Allen	202-724-6190	9617252	TRANSCRIPTION SERVICES, MEDICAL, PROFESSIONAL	LOCAL
Quiktag maintenance	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	Quiktag maintenance services	OAPT18321	OAPT18321_7	Jacqueline McDonald	Todd Allen	202-724-6190	9204516	MAINTENANCE, NETWORKING SOFTWARE	LOCAL
Contractual Acquisition Services	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	Senior acquisition services in support of procurement activities	OAPT18321	OAPT18321_8	Jacqueline McDonald	Todd Allen	202-724-6190	9188740	PURCHASING SPECIFICATION WRITING, CONSULTING SERVICES	LOCAL
Agency Retreat training	FY18-DMPED-DM/COS-OCAP Acquisition Planning Tool Form (OAPT)	Agency retreat training	OAPT18321	OAPT18321_9	Jacqueline McDonald	Todd Allen	202-724-6190	9244140	PROFESSIONAL DEVELOPMENT	LOCAL
TOT										
TOT										

Quarterly Expenditure Reports

Enter quarterly report expenditures here. (D.C. Official Code 2-218.41).

Q1, Q2, Q3, and Q4 Expenditures

Please upload the Quarterly Expenditure Report Spreadsheet. If you are uploading multiple spreadsheets for the quarter, please ensure that each file has a unique descriptive name. After each spreadsheet is uploaded, you must select the SAVE button in the upper right corner before uploading the next spreadsheet.

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approp Fund
(empty) (119 Expenditure Reports)											
N						N	N	-\$16,666.66	\$0.00	10-01-2017	600
N						N	N	\$13,243.11	\$0.00	10-31-2017	100
N						N	N	-\$376.40	\$0.00	11-21-2017	100
N						N	N	\$37,361.68	\$0.00	11-30-2017	300
N						N	N	\$22,454.03	\$0.00	11-30-2017	300

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approp Fund
N						N	N	\$72,429.26	\$0.00	11-30-2017	300
N						N	N	\$1,021.60	\$0.00	12-01-2017	100
N						N	N	\$15,967.42	\$0.00	12-01-2017	330
N						N	N	\$15,967.43	\$0.00	12-01-2017	330
N						N	N	\$17,061.24	\$0.00	12-13-2017	100
N						N	N	-\$1,049.98	\$0.00	12-15-2017	600
N						N	N	\$14,912.02	\$0.00	12-30-2017	300
N						N	N	-\$20.00	\$0.00	12-30-2017	300
N						N	N	\$12,152.99	\$0.00	12-31-2017	100
N						N	N	\$2,693.60	\$0.00	01-01-2018	300
N						N	N	\$15,967.43	\$0.00	01-01-2018	330
N						N	N	\$437.00	\$0.00	01-01-2018	100
N						N	N	-\$1,049.98	\$0.00	01-19-2018	100
N						N	N	\$1,049.98	\$0.00	01-19-2018	600
N						N	N	\$1,648,653.10	\$0.00	01-24-2018	300
N						N	N	\$61,236.00	\$0.00	01-24-2018	300
N						N	N	\$36,268.56	\$0.00	01-31-2018	300
N						N	N	\$5,571.77	\$0.00	01-31-2018	300
N						N	N	\$50,285.25	\$0.00	01-31-2018	300
N						N	N	\$15,967.43	\$0.00	01-31-2018	330
N						N	N	\$8,377.55	\$0.00	01-31-2018	100
N						N	N	\$437.00	\$0.00	02-01-2018	100
N						N	N	\$24,606.96	\$0.00	02-20-2018	100
N						N	N	\$4,412,061.55	\$0.00	02-27-2018	300
N						N	N	\$61,051.00	\$0.00	02-27-2018	300

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N						N	N	\$577,208.69	\$0.00	02-27-2018	300
N						N	N	\$7,962.03	\$0.00	02-28-2018	300
N						N	N	\$21,157.48	\$0.00	02-28-2018	300
N						N	N	\$15,967.42	\$0.00	02-28-2018	330
N						N	N	\$23,057.16	\$0.00	02-28-2018	100
N						N	N	\$437.00	\$0.00	03-01-2018	100
N						N	N	\$8,040.54	\$0.00	03-01-2018	600
N						N	N	-\$164.50	\$0.00	03-12-2018	600
N						N	N	-\$577,208.69	\$0.00	03-13-2018	300
N						N	N	\$9,383.04	\$0.00	03-13-2018	100
N						N	N	-\$9,383.04	\$0.00	03-13-2018	600
N						N	N	\$1,409.98	\$0.00	03-14-2018	100
N						N	N	\$72,582.18	\$0.00	03-15-2018	300
N						N	N	\$299,047.88	\$0.00	03-15-2018	300
N						N	N	\$1,046,316.55	\$0.00	03-15-2018	300
N						N	N	\$1,720,887.67	\$0.00	03-31-2018	300
N						N	N	\$31,583.00	\$0.00	03-31-2018	300
N						N	N	\$4,896.57	\$0.00	03-31-2018	300
N						N	N	\$35,507.87	\$0.00	03-31-2018	300
N						N	N	\$15,680.51	\$0.00	03-31-2018	100
N						N	N	\$31,934.74	\$0.00	03-31-2018	600
N						N	N	\$604,132.55	\$0.00	04-23-2018	300
N						N	N	\$562,423.23	\$0.00	04-23-2018	300
N						N	N	\$804,150.00	\$0.00	04-23-2018	300

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approp Fund
N						N	N	\$31,882.35	\$0.00	04-30-2018	300
N						N	N	\$10,165.64	\$0.00	04-30-2018	300
N						N	N	\$29,365.88	\$0.00	04-30-2018	300
N						N	N	\$2,311.89	\$0.00	04-30-2018	100
N						N	N	\$15,967.42	\$0.00	04-30-2018	600
N						N	N	\$2,078.70	\$0.00	05-01-2018	100
N						N	N	-\$103,901.18	\$0.00	05-07-2018	600
N						N	N	\$103,901.18	\$0.00	05-07-2018	600
N						N	N	\$39,140.30	\$0.00	05-29-2018	300
N						N	N	\$32,594.00	\$0.00	05-29-2018	300
N						N	N	\$877,987.98	\$0.00	05-29-2018	300
N						N	N	\$810,199.80	\$0.00	05-29-2018	300
N						N	N	\$436.32	\$0.00	05-29-2018	100
N						N	N	\$5,418,112.20	\$0.00	05-31-2018	300
N						N	N	\$12,063.66	\$0.00	05-31-2018	300
N						N	N	\$57,498.28	\$0.00	05-31-2018	300
N						N	N	-\$5,752.66	\$0.00	05-31-2018	300
N						N	N	-\$13,506.04	\$0.00	05-31-2018	300
N						N	N	-\$1,049.98	\$0.00	05-31-2018	100
N						N	N	\$1,049.98	\$0.00	05-31-2018	100
N						N	N	\$6,000.00	\$0.00	05-31-2018	100
N						N	N	\$5,752.66	\$0.00	05-31-2018	200
N						N	N	\$13,506.04	\$0.00	05-31-2018	200
N						N	N	\$2,135.38	\$0.00	06-01-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N						N	N	\$9,455.22	\$0.00	06-01-2018	600
N						N	N	\$15,967.42	\$0.00	06-01-2018	600
N						N	N	\$15,120.04	\$0.00	06-13-2018	100
N						N	N	\$1,311.08	\$0.00	06-19-2018	100
N						N	N	\$11,912.25	\$0.00	06-19-2018	100
N						N	N	\$3,867,569.50	\$0.00	06-20-2018	300
N						N	N	\$225,000.00	\$0.00	06-20-2018	300
N						N	N	\$31,583.00	\$0.00	06-30-2018	300
N						N	N	\$394,386.65	\$0.00	06-30-2018	300
N						N	N	\$11,424.48	\$0.00	06-30-2018	300
N						N	N	\$11,215.86	\$0.00	06-30-2018	300
N						N	N	\$1,069.00	\$0.00	06-30-2018	300
N						N	N	\$70,309.76	\$0.00	06-30-2018	100
N						N	N	\$15,967.42	\$0.00	06-30-2018	600
N						N	N	\$61,713.00	\$0.00	07-19-2018	100
N						N	N	-\$61,713.00	\$0.00	07-19-2018	100
N						N	N	\$4,732.76	\$0.00	07-31-2018	100
N						N	N	\$15,967.42	\$0.00	07-31-2018	600
N						N	N	\$1,202.00	\$0.00	08-01-2018	100
N						N	N	\$8,486.98	\$0.00	08-01-2018	600
N						N	N	\$2,000.00	\$0.00	08-14-2018	100
N						N	N	\$12,915.93	\$0.00	08-20-2018	100
N						N	N	\$42,484.32	\$0.00	08-28-2018	100
N						N	N	-\$42,484.32	\$0.00	08-28-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N						N	N	\$4,416.62	\$0.00	08-31-2018	100
N						N	N	\$15,967.42	\$0.00	08-31-2018	600
N						N	N	\$879.00	\$0.00	09-01-2018	100
N						N	N	\$19,212.72	\$0.00	09-14-2018	100
N						N	N	\$306.49	\$0.00	09-25-2018	100
N						N	N	\$34,134.40	\$0.00	09-27-2018	100
N						N	N	-\$34,134.40	\$0.00	09-27-2018	600
N						N	N	\$652.00	\$0.00	09-30-2018	100
N						N	N	\$1,204.00	\$0.00	09-30-2018	100
N						N	N	\$10,306.29	\$0.00	09-30-2018	100
N						N	N	\$95.96	\$0.00	09-30-2018	100
N						N	N	\$680.00	\$0.00	09-30-2018	100
N						N	N	\$848.75	\$0.00	09-30-2018	600
N						N	N	\$1,081,663.92	\$0.00	09-30-2018	600
N						N	N	\$5,419.42	\$0.00	09-30-2018	600
N						N	N	\$91.56	\$0.00	09-30-2018	600
N						N	N	\$15,967.42	\$0.00	09-30-2018	600
TOT								\$25,088,329.94	\$0.00		
360*SITELOCK480-508-7 (1 Expenditure Report)											
Y	360*SITELOCK480-508-7	AZ	852550000	COMPUTER NETWORK- INFORMATION SERVICES		N	N	\$600.00	\$0.00	04-23-2018	
TOT								\$600.00	\$0.00		
360*WEB SECURITY SITE (1 Expenditure Report)											
Y	360*WEB SECURITY SITE	AZ	852550000	Computer Network/Information Services		N	N	\$2,399.88	\$0.00	03-13-2018	
TOT								\$2,399.88	\$0.00		
5TH STREET ACE HARDWAR (2 Expenditure Reports)											
Y	5TH STREET ACE HARDWAR	DC	200010000	Hardware Stores		N	N	\$27.87	\$0.00	01-11-2018	
Y	5TH STREET ACE HARDWAR	DC	200010000	Hardware Stores		N	N	\$29.99	\$0.00	01-11-2018	
TOT								\$57.86	\$0.00		
ADC (3 Expenditure Reports)											
Y	ADC	DC	20005	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$1,860.00	\$0.00	05-08-2018	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Appropriation Fund
Y	ADC	DC	20005	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$390.00	\$0.00	05-09-2018	
Y	ADC	DC	20005	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$1,635.00	\$0.00	09-20-2018	
TOT								\$3,885.00	\$0.00		
ADDISLEIGH PARK WASHINGTO (2 Expenditure Reports)											
N	ADDISLEIGH PARK WASHINGTO	DC	20011		LSZR38900072020	Y	Y	\$280,000.00	\$280,000.00	09-30-2018	600
N	ADDISLEIGH PARK WASHINGTO	DC	20011		LSZR38900072020	Y	Y	\$420,000.00	\$420,000.00	09-30-2018	600
TOT								\$700,000.00	\$700,000.00		
ADOBE *IL CREATIVE CLD (1 Expenditure Report)											
Y	ADOBE *IL CREATIVE CLD	CA	951100000	Computer Software Stores		N	N	\$253.67	\$0.00	12-30-2017	
TOT								\$253.67	\$0.00		
AGENT FEE 89007300442071 (1 Expenditure Report)											
Y	AGENT FEE 89007300442071	FL	222010000	Airlines, Air Carriers (not listed elsewhere)		N	N	\$100.00	\$0.00	02-02-2018	
TOT								\$100.00	\$0.00		
AGENT FEE 89007310086542 (1 Expenditure Report)											
Y	AGENT FEE 89007310086542	FL	222010000	Airlines, Air Carriers (not listed elsewhere)		N	N	\$50.00	\$0.00	02-21-2018	
TOT								\$50.00	\$0.00		
AIR INDIA LIMITED (2 Expenditure Reports)											
Y	AIR INDIA LIMITED	IN	110000000	Air India		N	N	\$49.21	\$0.00	11-22-2017	
Y	AIR INDIA LIMITED	IN	110000000	Air India		N	N	\$65.11	\$0.00	11-22-2017	
TOT								\$114.32	\$0.00		
ALASKA A 0272162335384 (1 Expenditure Report)											
Y	ALASKA A 0272162335384	WA	981880000	Alaska Airlines		N	N	\$798.30	\$0.00	01-29-2018	
TOT								\$798.30	\$0.00		
ALASKA A 0272162335446 (1 Expenditure Report)											
Y	ALASKA A 0272162335446	WA	981880000	Alaska Airlines		N	N	\$1,266.60	\$0.00	01-29-2018	
TOT								\$1,266.60	\$0.00		
ALASKA A 0272162336378 (2 Expenditure Reports)											
Y	ALASKA A 0272162336378	WA	981980000	Alaska Airlines		N	N	\$1,266.60	\$0.00	01-29-2018	
Y	ALASKA A 0272162336378	WA	981980000	Alaska Airlines		N	N	-\$280.00	\$0.00	01-31-2018	
TOT								\$986.60	\$0.00		
ALASKA A 0272162337036 (1 Expenditure Report)											
Y	ALASKA A 0272162337036	WA	981880000	Alaska Airlines		N	N	\$798.30	\$0.00	01-29-2018	
TOT								\$798.30	\$0.00		
ALASKA A 0272162338283 (1 Expenditure Report)											
Y	ALASKA A 0272162338283	WA	981880000	Alaska Airlines		N	N	\$1,266.60	\$0.00	01-29-2018	
TOT								\$1,266.60	\$0.00		
ALASKA A 0272162348518 (1 Expenditure Report)											
Y	ALASKA A 0272162348518	WA	981880000	Alaska Airlines		N	N	\$188.30	\$0.00	01-29-2018	
TOT								\$188.30	\$0.00		
ALASKA A 0272162348519 (1 Expenditure Report)											
Y	ALASKA A 0272162348519	WA	981880000	Alaska Airlines		N	N	\$188.30	\$0.00	01-29-2018	
TOT								\$188.30	\$0.00		
ALASKA A 0272162420283 (1 Expenditure Report)											
Y	ALASKA A 0272162420283	WA	981880000	Alaska Airlines		N	N	\$188.30	\$0.00	01-30-2018	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approp Fund
TOT								\$188.30	\$0.00		
ALASKA A 0272163022936 (1 Expenditure Report)											
Y	ALASKA A 0272163022936	WA	981880000	Alaska Airlines		N	N	\$90.00	\$0.00	02-06-2018	
TOT								\$90.00	\$0.00		
ALASKA A 0272163022940 (1 Expenditure Report)											
Y	ALASKA A 0272163022940	WA	981880000	Alaska Airlines		N	N	\$125.00	\$0.00	02-06-2018	
TOT								\$125.00	\$0.00		
ALL ONE CITY (1 Expenditure Report)											
N	ALL ONE CITY	DC	20001			N	N	\$10,000.00	\$0.00	08-06-2018	600
TOT								\$10,000.00	\$0.00		
AMAZON.COM (1 Expenditure Report)											
Y	AMAZON.COM	WA	981090000	Book Stores		N	N	\$56.64	\$0.00	01-07-2018	
TOT								\$56.64	\$0.00		
AMAZON.COM AMZN.COM/BI (1 Expenditure Report)											
Y	AMAZON.COM AMZN.COM/BI	WA	98109	BOOK STORES		N	N	\$69.24	\$0.00	06-14-2018	
TOT								\$69.24	\$0.00		
AMERICAN 00121523384835 (1 Expenditure Report)											
Y	AMERICAN 00121523384835	TX	752610000	American Airlines		N	N	\$376.40	\$0.00	10-06-2017	
TOT								\$376.40	\$0.00		
AMERICAN 00121532928392 (1 Expenditure Report)											
Y	AMERICAN 00121532928392	TX	752610000	American Airlines		N	N	\$16.80	\$0.00	10-12-2017	
TOT								\$16.80	\$0.00		
AMERICAN 00121539139411 (1 Expenditure Report)											
Y	AMERICAN 00121539139411	TX	752610000	American Airlines		N	N	\$429.20	\$0.00	10-16-2017	
TOT								\$429.20	\$0.00		
AMERICAN AIRLINES (4 Expenditure Reports)											
Y	AMERICAN AIRLINES	TX	752610000	AMERICAN AIRLINES		N	N	\$732.00	\$0.00	04-11-2018	
Y	AMERICAN AIRLINES	TX	752610000	AMERICAN AIRLINES		N	N	\$384.40	\$0.00	09-20-2018	
Y	AMERICAN AIRLINES	TX	752610000	AMERICAN AIRLINES		N	N	\$384.40	\$0.00	09-20-2018	
Y	AMERICAN AIRLINES	TX	752610000	AMERICAN AIRLINES		N	N	\$384.40	\$0.00	09-20-2018	
TOT								\$1,885.20	\$0.00		
AMERICAN MGMT ASSOC (1 Expenditure Report)											
Y	AMERICAN MGMT ASSOC	NY	12983 5534	Educational Services, Not Elsewhere Classified		N	N	\$1,895.00	\$0.00	10-03-2017	
TOT								\$1,895.00	\$0.00		
AMERICAN OFFICE EQUIPM (2 Expenditure Reports)											
Y	AMERICAN OFFICE EQUIPM	MD	212020000	OFFICE AND COMMERCIAL FURNITURE		N	N	\$694.57	\$0.00	05-17-2018	
Y	AMERICAN OFFICE EQUIPM	MD	212020000	OFFICE AND COMMERCIAL FURNITURE		N	N	-\$694.57	\$0.00	05-18-2018	
TOT								\$0.00	\$0.00		
AMERICAN PLANNING A (2 Expenditure Reports)											
Y	AMERICAN PLANNING A	IL	606010000	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES		N	N	\$95.00	\$0.00	06-07-2018	
Y	AMERICAN PLANNING A	IL	606010000	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES		N	N	\$70.00	\$0.00	06-26-2018	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approval Fund
TOT								\$165.00	\$0.00		
AMT, LLC (1 Expenditure Report)											
N	AMT, LLC	DC	20002		LZ78483072019	Y	N	\$8,070.00	\$0.00	09-27-2018	600
TOT								\$8,070.00	\$0.00		
ANDREW TRUEBLOOD (6 Expenditure Reports)											
N	ANDREW TRUEBLOOD	DC	20003			N	N	\$1,620.40	\$0.00	02-01-2018	600
N	ANDREW TRUEBLOOD	DC	20003			N	N	\$287.05	\$0.00	02-21-2018	600
N	ANDREW TRUEBLOOD	DC	20003			N	N	\$206.50	\$0.00	03-07-2018	100
N	ANDREW TRUEBLOOD	DC	20003			N	N	\$197.20	\$0.00	03-27-2018	100
N	ANDREW TRUEBLOOD	DC	20003			N	N	\$223.92	\$0.00	05-17-2018	100
N	ANDREW TRUEBLOOD	DC	20003			N	N	\$956.01	\$0.00	09-11-2018	100
TOT								\$3,491.08	\$0.00		
ANSWER TITLE & ESCROW LLC (4 Expenditure Reports)											
N	ANSWER TITLE & ESCROW LLC	DC	20006		LSDZR72738072018	Y	Y	\$436,170.72	\$436,170.72	12-20-2017	300
N	ANSWER TITLE & ESCROW LLC	DC	20006		LSDZR72738072018	Y	Y	\$376,272.16	\$376,272.16	02-09-2018	300
N	ANSWER TITLE & ESCROW LLC	DC	20006		LSDZR56256062021	Y	Y	\$189,961.73	\$189,961.73	04-05-2018	300
N	ANSWER TITLE & ESCROW LLC	DC	20006		LSDZR56256062021	Y	Y	\$870,673.73	\$870,673.73	06-26-2018	300
TOT								\$1,873,078.34	\$1,873,078.34		
ANSWER TITLE AND ESCROW L (1 Expenditure Report)											
N	ANSWER TITLE AND ESCROW L	DC	20002		LSDZR56256062021	Y	Y	\$594,611.00	\$594,611.00	09-30-2018	300
TOT								\$594,611.00	\$594,611.00		
ARCH INS CO (2 Expenditure Reports)											
Y	ARCH INS CO	NJ	073110000	DIRECT MARKETING-INSURANCE SERVICES		N	N	\$233.00	\$0.00	07-11-2018	
Y	ARCH INS CO	NJ	073110000	DIRECT MARKETING-INSURANCE SERVICES		N	N	\$513.00	\$0.00	08-08-2018	
TOT								\$746.00	\$0.00		
ASSOC CAREER CENTER (1 Expenditure Report)											
Y	ASSOC CAREER CENTER	NY	121800000	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED		N	N	\$99.00	\$0.00	09-26-2018	
TOT								\$99.00	\$0.00		
ATHLETES UNITED FOR SOCIAL JUS (6 Expenditure Reports)											
N	ATHLETES UNITED FOR SOCIAL JUS	DC	20005			N	N	\$20,000.00	\$0.00	01-16-2018	600
N	ATHLETES UNITED FOR SOCIAL JUS	DC	20005			N	N	\$20,000.00	\$0.00	01-16-2018	600
N	ATHLETES UNITED FOR SOCIAL JUS	DC	20005			N	N	\$10,000.00	\$0.00	04-30-2018	600
N	ATHLETES UNITED FOR SOCIAL JUS	DC	20005			N	N	\$10,000.00	\$0.00	04-30-2018	600
N		DC	20005			N	N	\$10,000.00	\$0.00	08-16-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Appro Fund
	ATHLETES UNITED FOR SOCIAL JUS										
N	ATHLETES UNITED FOR SOCIAL JUS	DC	20005			N	N	\$10,000.00	\$0.00	08-16-2018	600
TOT								\$80,000.00	\$0.00		
AVIANCA 13 (2 Expenditure Reports)											
Y	AVIANCA 13	FL	331660000	AVIANCA		N	N	\$838.44	\$0.00	08-03-2018	
Y	AVIANCA 13	FL	331660000	AVIANCA		N	N	\$838.44	\$0.00	08-03-2018	
TOT								\$1,676.88	\$0.00		
BALLARD SPAHR LLP (2 Expenditure Reports)											
N	BALLARD SPAHR LLP	DC	20006			N	N	\$10,000.00	\$0.00	12-12-2017	600
N	BALLARD SPAHR LLP	DC	20006			N	N	\$10,000.00	\$0.00	08-30-2018	600
TOT								\$20,000.00	\$0.00		
BELLAGIO - ADV DEP (6 Expenditure Reports)											
Y	BELLAGIO - ADV DEP	NV	89109	BELLAGIO HOTEL AND CASINO		N	N	\$391.16	\$0.00	05-04-2018	
Y	BELLAGIO - ADV DEP	NV	89109	BELLAGIO HOTEL AND CASINO		N	N	\$419.51	\$0.00	05-04-2018	
Y	BELLAGIO - ADV DEP	NV	89109	BELLAGIO HOTEL AND CASINO		N	N	\$419.51	\$0.00	05-04-2018	
Y	BELLAGIO - ADV DEP	NV	89109	BELLAGIO HOTEL AND CASINO		N	N	\$749.44	\$0.00	05-17-2018	
Y	BELLAGIO - ADV DEP	NV	89109	BELLAGIO HOTEL AND CASINO		N	N	\$721.09	\$0.00	05-17-2018	
Y	BELLAGIO - ADV DEP	NV	89109	BELLAGIO HOTEL AND CASINO		N	N	\$1,176.88	\$0.00	05-17-2018	
TOT								\$3,877.59	\$0.00		
BELLO, BELLO & ASSOCIATES (2 Expenditure Reports)											
N	BELLO, BELLO & ASSOCIATES	DC	20002		LSDZ80734102019	Y	Y	\$10,000.00	\$10,000.00	01-24-2018	600
N	BELLO, BELLO & ASSOCIATES	DC	20002		LSDZ80734102019	Y	Y	\$14,500.00	\$14,500.00	06-26-2018	100
TOT								\$24,500.00	\$24,500.00		
BERNARD FERNANDEZ (2 Expenditure Reports)											
N	BERNARD FERNANDEZ	VA	22305			N	N	\$16,666.67	\$0.00	03-16-2018	600
N	BERNARD FERNANDEZ	VA	22305			N	N	\$16,666.66	\$0.00	08-24-2018	600
TOT								\$33,333.33	\$0.00		
BEYAN LLC DBA MIDTOWN MAR (3 Expenditure Reports)											
N	BEYAN LLC DBA MIDTOWN MAR	DC	20018			N	N	\$16,666.67	\$0.00	01-19-2018	600
N	BEYAN LLC DBA MIDTOWN MAR	DC	20018			N	N	\$16,666.66	\$0.00	08-10-2018	600
N	BEYAN LLC DBA MIDTOWN MAR	DC	20018			N	N	\$16,666.66	\$0.00	09-19-2018	600
TOT								\$49,999.99	\$0.00		
BGC PARTNERS LP (5 Expenditure Reports)											
N	BGC PARTNERS LP	NY	10017			N	N	\$18,000.00	\$0.00	01-24-2018	100
N	BGC PARTNERS LP	NY	10017			N	N	\$18,500.00	\$0.00	03-13-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	BGC PARTNERS LP	NY	10017			N	N	\$20,000.00	\$0.00	03-27-2018	100
N	BGC PARTNERS LP	NY	10017			N	N	\$17,500.00	\$0.00	04-23-2018	100
N	BGC PARTNERS LP	NY	10017			N	N	\$15,000.00	\$0.00	06-25-2018	100
TOT								\$89,000.00	\$0.00		
BISNOW EDUCATION (3 Expenditure Reports)											
Y	BISNOW EDUCATION	DC	200360000	Educational Services, Not Elsewhere Classified		N	N	\$150.00	\$0.00	10-17-2017	
Y	BISNOW EDUCATION	DC	200360000	Educational Services, Not Elsewhere Classified		N	N	\$150.00	\$0.00	10-17-2017	
Y	BISNOW EDUCATION	DC	20036	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED		N	N	\$150.00	\$0.00	08-24-2018	
TOT								\$450.00	\$0.00		
BLACKBAUD (1 Expenditure Report)											
N	BLACKBAUD	GA	311930256			N	N	\$12,840.00	\$0.00	05-11-2018	100
TOT								\$12,840.00	\$0.00		
BOXWOOD TECHNOLOGY (1 Expenditure Report)											
Y	BOXWOOD TECHNOLOGY	MD	210310000	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED		N	N	\$220.00	\$0.00	08-24-2018	
TOT								\$220.00	\$0.00		
BRIAN KENNER (3 Expenditure Reports)											
N	BRIAN KENNER	DC	20019			N	N	\$441.14	\$0.00	12-11-2017	100
N	BRIAN KENNER	DC	20019			N	N	\$2,639.10	\$0.00	03-16-2018	100
N	BRIAN KENNER	DC	20019			N	N	\$391.50	\$0.00	04-02-2018	100
TOT								\$3,471.74	\$0.00		
BRIAN T. KENNER (2 Expenditure Reports)											
N	BRIAN T. KENNER	DC	20019			N	N	\$288.00	\$0.00	05-14-2018	100
N	BRIAN T. KENNER	DC	20019			N	N	\$213.45	\$0.00	06-11-2018	100
TOT								\$501.45	\$0.00		
BRILLIANT COLLABORATIONS (1 Expenditure Report)											
N	BRILLIANT COLLABORATIONS	DC	20003		LSZ57507102020	Y	Y	\$10,450.00	\$10,450.00	04-02-2018	600
TOT								\$10,450.00	\$10,450.00		
BRILLIANT COLLABORATIONS LLC (2 Expenditure Reports)											
N	BRILLIANT COLLABORATIONS LLC	DC	20003		LSZ57507102020	Y	Y	\$23,251.00	\$23,251.00	07-11-2018	100
N	BRILLIANT COLLABORATIONS LLC	DC	20003		LSZ57507102020	Y	Y	\$13,000.00	\$13,000.00	09-30-2018	600
TOT								\$36,251.00	\$36,251.00		
BRYANT MILLER OLIVE P.A. (3 Expenditure Reports)											
N	BRYANT MILLER OLIVE P.A.	FL	32301			N	N	\$10,000.00	\$0.00	12-12-2017	600
N	BRYANT MILLER OLIVE P.A.	FL	32301			N	N	\$10,000.00	\$0.00	02-02-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	BRYANT MILLER OLIVE P.A.	FL	32301			N	N	\$10,000.00	\$0.00	05-14-2018	600
TOT								\$30,000.00	\$0.00		
BUNDLE BIT LLC (2 Expenditure Reports)											
N	BUNDLE BIT LLC	DC	20006			N	N	\$16,666.67	\$0.00	04-30-2018	600
N	BUNDLE BIT LLC	DC	20006			N	N	\$16,666.66	\$0.00	09-21-2018	600
TOT								\$33,333.33	\$0.00		
BUSINESS STRATEGY CONSULTANTS (36 Expenditure Reports)											
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$6,306.72	\$0.00	11-06-2017	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$4,617.76	\$0.00	11-06-2017	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$4,504.80	\$0.00	11-20-2017	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$3,298.40	\$0.00	11-20-2017	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$7,207.68	\$0.00	12-12-2017	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$5,277.44	\$0.00	12-12-2017	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$4,504.80	\$0.00	01-02-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$3,298.40	\$0.00	01-02-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$3,603.84	\$0.00	01-16-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$2,638.72	\$0.00	01-16-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$3,153.36	\$0.00	02-01-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$2,308.88	\$0.00	02-01-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$3,941.70	\$0.00	02-12-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$2,886.10	\$0.00	02-12-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$4,504.80	\$0.00	03-01-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$3,298.40	\$0.00	03-01-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$4,054.32	\$0.00	03-06-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$2,968.56	\$0.00	03-06-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$8,559.12	\$0.00	04-05-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$6,266.96	\$0.00	04-05-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$4,054.32	\$0.00	04-23-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$2,968.56	\$0.00	04-23-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$4,054.32	\$0.00	05-11-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$2,968.56	\$0.00	05-11-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$4,504.80	\$0.00	05-18-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$3,298.40	\$0.00	05-18-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$7,207.68	\$0.00	06-14-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$5,277.44	\$0.00	06-14-2018	600
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$13,192.00	\$0.00	07-23-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$6,984.00	\$0.00	08-01-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$7,760.00	\$0.00	08-16-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$6,984.00	\$0.00	09-07-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$7,760.00	\$0.00	09-13-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$6,984.00	\$0.00	09-24-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$10,864.00	\$0.00	09-27-2018	100
N	BUSINESS STRATEGY CONSULTANTS	MD	20721			N	N	\$5,432.00	\$0.00	09-30-2018	100
TOT								\$187,494.84	\$0.00		
CALABASH LLC (3 Expenditure Reports)											
N	CALABASH LLC	DC	20001			N	N	\$16,666.66	\$0.00	02-12-2018	600
N	CALABASH LLC	DC	20001			N	N	\$16,666.66	\$0.00	09-24-2018	600
N	CALABASH LLC	DC	20001			N	N	\$16,666.68	\$0.00	09-25-2018	600
TOT								\$50,000.00	\$0.00		
CAN*CANONFINANCIAL CFS (1 Expenditure Report)											
Y	CAN*CANONFINANCIAL CFS	NJ	080540000	Electronic Sales		N	N	\$417.28	\$0.00	03-01-2018	
TOT								\$417.28	\$0.00		
CANON FINANCIAL SERVICES (4 Expenditure Reports)											
N	CANON FINANCIAL SERVICES	IL	606930149			N	N	\$137.00	\$0.00	02-13-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approp Fund
N	CANON FINANCIAL SERVICES	IL	606930149			N	N	\$137.00	\$0.00	02-13-2018	600
N	CANON FINANCIAL SERVICES	IL	606930149			N	N	\$137.00	\$0.00	02-13-2018	600
N	CANON FINANCIAL SERVICES	IL	606930149			N	N	\$137.00	\$0.00	02-13-2018	600
TOT								\$548.00	\$0.00		
CANTINA CALLE N LLC (3 Expenditure Reports)											
N	CANTINA CALLE N LLC	DC	20018			N	N	\$16,666.67	\$0.00	02-08-2018	600
N	CANTINA CALLE N LLC	DC	20018			N	N	\$16,666.67	\$0.00	03-19-2018	600
N	CANTINA CALLE N LLC	DC	20018			N	N	\$16,666.66	\$0.00	06-18-2018	600
TOT								\$50,000.00	\$0.00		
CAPITAL MOVING Solutio (3 Expenditure Reports)											
Y	CAPITAL MOVING Solutio	DC	200180000	STATIONERY-OFFICE SUPPLIES-PRINTING + WRITING PAP.		N	N	\$2,490.00	\$0.00	08-23-2018	
Y	CAPITAL MOVING Solutio	DC	200180000	STATIONERY-OFFICE SUPPLIES-PRINTING + WRITING PAP.		N	N	\$1,520.00	\$0.00	09-27-2018	
Y	CAPITAL MOVING Solutio	DC	200180000	STATIONERY-OFFICE SUPPLIES-PRINTING + WRITING PAP.		N	N	\$510.45	\$0.00	09-27-2018	
TOT								\$4,520.45	\$0.00		
CAPITAL SERVICES AND S (2 Expenditure Reports)											
Y	CAPITAL SERVICES AND S	DC	200180000	Stationery, Office Supplies, Printing/ Writing Paper	LSZX17481122019	Y	Y	\$471.41	\$471.41	10-20-2017	
Y	CAPITAL SERVICES AND S	DC	200180000	Stationery, Office Supplies, Printing/ Writing Paper	LSZX17481122019	Y	Y	\$4,345.00	\$4,345.00	11-13-2017	
TOT								\$4,816.41	\$4,816.41		
CAPITAL SERVICES AND SUPPLIES (15 Expenditure Reports)											
N	CAPITAL SERVICES AND SUPPLIES	VA	20151			N	N	\$519.58	\$0.00	12-21-2017	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151			N	N	\$442.50	\$0.00	01-16-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151			N	N	\$194.99	\$0.00	01-25-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151			N	N	\$115.72	\$0.00	02-08-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151			N	N	\$89.96	\$0.00	02-16-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151			N	N	\$415.92	\$0.00	02-16-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151			N	N	\$429.99	\$0.00	02-16-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151			N	N	\$14.33	\$0.00	02-16-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151			N	N	\$164.92	\$0.00	03-01-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151			N	N	\$529.99	\$0.00	03-27-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151		LSZX17481122019	Y	Y	\$270.64	\$270.64	04-05-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151		LSZX17481122019	Y	Y	\$245.76	\$245.76	04-06-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151		LSZX17481122019	Y	Y	\$161.96	\$161.96	05-03-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151		LSZX17481122019	Y	Y	\$1,136.07	\$1,136.07	05-17-2018	100
N	CAPITAL SERVICES AND SUPPLIES	VA	20151		LSZX17481122019	Y	Y	\$4,990.00	\$4,990.00	05-24-2018	100
TOT								\$9,722.33	\$6,804.43		
CAPITOL WINGS FACTORY (3 Expenditure Reports)											

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	CAPITOL WINGS FACTORY	MD	20783			N	N	\$16,666.66	\$0.00	01-23-2018	600
N	CAPITOL WINGS FACTORY	MD	20783			N	N	\$16,666.66	\$0.00	06-21-2018	600
N	CAPITOL WINGS FACTORY	MD	20783			N	N	\$16,666.66	\$0.00	09-19-2018	600
TOT								\$49,999.98	\$0.00		
CASE WESTERN RESERVE UNIV. (24 Expenditure Reports)											
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$8,781.46	\$0.00	04-03-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$11,708.61	\$0.00	04-03-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$6,803.87	\$0.00	06-22-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$15,891.65	\$0.00	06-26-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$21,188.88	\$0.00	06-26-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$18,242.75	\$0.00	08-29-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$24,323.67	\$0.00	08-29-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$37,651.77	\$0.00	09-24-2018	100
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$10,278.47	\$0.00	09-30-2018	100
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$15,997.38	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$21,329.85	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$16,024.86	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$21,366.49	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$17,227.25	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$22,969.68	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$16,627.97	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$22,170.64	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$22,982.50	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$30,643.33	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$34,904.74	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$18,224.18	\$0.00	09-30-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$24,298.85	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$20,429.68	\$0.00	09-30-2018	600
N	CASE WESTERN RESERVE UNIV.	OH	441067037			N	N	\$76,863.88	\$0.00	09-30-2018	600
TOT								\$536,932.41	\$0.00		
CATHERINE S KITCHEN LLC (3 Expenditure Reports)											
N	CATHERINE S KITCHEN LLC	DC	20009			N	N	\$16,666.66	\$0.00	01-22-2018	600
N	CATHERINE S KITCHEN LLC	DC	20009			N	N	\$16,666.66	\$0.00	04-02-2018	600
N	CATHERINE S KITCHEN LLC	DC	20009			N	N	\$16,666.68	\$0.00	04-20-2018	600
TOT								\$50,000.00	\$0.00		
CH2M HILL D.C. P.C. (1 Expenditure Report)											
N	CH2M HILL D.C. P.C.	CA	94104			N	N	\$13,632.20	\$0.00	09-30-2018	100
TOT								\$13,632.20	\$0.00		
CH2M HILL, INC. (2 Expenditure Reports)											
N	CH2M HILL, INC.	CO	802035946			N	N	\$21,901.93	\$0.00	05-24-2018	100
N	CH2M HILL, INC.	CO	802035946			N	N	\$141,300.11	\$0.00	09-25-2018	100
TOT								\$163,202.04	\$0.00		
CHANDA WASHINGTON (3 Expenditure Reports)											
N	CHANDA WASHINGTON	MD	20772			N	N	\$599.47	\$0.00	02-26-2018	100
N	CHANDA WASHINGTON	MD	20772			N	N	\$206.50	\$0.00	03-07-2018	100
N	CHANDA WASHINGTON	MD	20772			N	N	\$51.02	\$0.00	03-28-2018	100
TOT								\$856.99	\$0.00		
CHIARAMONTE CONSTRUCTION COMP (2 Expenditure Reports)											
N	CHIARAMONTE CONSTRUCTION COMP	MD	20850		LSZR56007042019	Y	Y	\$36,978.35	\$36,978.35	09-27-2018	100
N	CHIARAMONTE CONSTRUCTION COMP	MD	20850		LSZR56007042019	Y	Y	\$179,808.65	\$179,808.65	09-27-2018	100
TOT								\$216,787.00	\$216,787.00		
CHW SOLUTIONS, INC. (10 Expenditure Reports)											
N	CHW SOLUTIONS, INC.	MD	20721		LSDZ65045032019	Y	Y	\$9,926.20	\$9,926.20	01-25-2018	100
N	CHW SOLUTIONS, INC.	MD	20721		LSDZ65045032019	Y	Y	\$44,462.45	\$44,462.45	02-12-2018	600
N	CHW SOLUTIONS, INC.	MD	20721		LSDZ65045032019	Y	Y	\$44,966.75	\$44,966.75	03-12-2018	600
N	CHW SOLUTIONS, INC.	MD	20721		LSDZ65045032019	Y	Y	\$42,865.50	\$42,865.50	05-07-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	CHW SOLUTIONS, INC.	MD	20721		LSDZ65045032019	Y	Y	\$30,258.00	\$30,258.00	05-17-2018	600
N	CHW SOLUTIONS, INC.	MD	20721		LSDZ65045032019	Y	Y	\$28,913.20	\$28,913.20	06-19-2018	600
N	CHW SOLUTIONS, INC.	MD	20721			N	N	\$29,753.70	\$0.00	07-13-2018	600
N	CHW SOLUTIONS, INC.	MD	20721			N	N	\$49,925.70	\$0.00	08-24-2018	600
N	CHW SOLUTIONS, INC.	MD	20721			N	N	\$63,037.50	\$0.00	09-11-2018	600
N	CHW SOLUTIONS, INC.	MD	20721			N	N	\$63,878.00	\$0.00	09-24-2018	600
TOT								\$407,987.00	\$201,392.10		
CITYAGE: WASHINGTON, D (1 Expenditure Report)											
Y	CITYAGE: WASHINGTON, D	CA	000000000	Computer Software Stores		N	N	\$295.00	\$0.00	11-27-2017	
TOT								\$295.00	\$0.00		
CLEARLY INNOVATIVE INC. (9 Expenditure Reports)											
N	CLEARLY INNOVATIVE INC.	DC	20005			N	N	\$27,314.00	\$0.00	12-22-2017	600
N	CLEARLY INNOVATIVE INC.	DC	20005			N	N	\$25,454.18	\$0.00	01-17-2018	600
N	CLEARLY INNOVATIVE INC.	DC	20005			N	N	\$26,713.00	\$0.00	03-07-2018	600
N	CLEARLY INNOVATIVE INC.	DC	20005			N	N	\$24,420.00	\$0.00	03-07-2018	600
N	CLEARLY INNOVATIVE INC.	DC	20005		LSR77800042020	Y	Y	\$19,375.00	\$19,375.00	05-22-2018	600
N	CLEARLY INNOVATIVE INC.	DC	20005		LSR77800042020	Y	Y	\$24,050.00	\$24,050.00	05-22-2018	600
N	CLEARLY INNOVATIVE INC.	DC	20005		LSR77800042020	Y	Y	\$28,880.00	\$28,880.00	05-22-2018	600
N	CLEARLY INNOVATIVE INC.	DC	20001		LSR77800042020	Y	Y	\$16,875.00	\$16,875.00	08-08-2018	600
N	CLEARLY INNOVATIVE INC.	DC	20001		LSR77800042020	Y	Y	\$6,918.82	\$6,918.82	08-08-2018	600
TOT								\$200,000.00	\$96,098.82		
COALITION FOR NONPROFIT (8 Expenditure Reports)											
N	COALITION FOR NONPROFIT	DC	20004			N	N	\$100,000.00	\$0.00	05-22-2018	100
N	COALITION FOR NONPROFIT	DC	20004			N	N	\$69,973.72	\$0.00	06-07-2018	600
N	COALITION FOR NONPROFIT	DC	20004			N	N	\$87,486.94	\$0.00	07-17-2018	600
N	COALITION FOR NONPROFIT	DC	20004			N	N	\$42,539.34	\$0.00	09-19-2018	600
N	COALITION FOR NONPROFIT	DC	20004			N	N	\$64,257.03	\$0.00	09-30-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	COALITION FOR NONPROFIT	DC	20005			N	N	\$35,742.97	\$0.00	09-30-2018	100
N	COALITION FOR NONPROFIT	DC	20004			N	N	\$15,742.97	\$0.00	09-30-2018	100
N	COALITION FOR NONPROFIT	DC	20005			N	N	\$33,257.03	\$0.00	09-30-2018	100
TOT								\$449,000.00	\$0.00		
COASTAL PROPERTIES MGMT (2 Expenditure Reports)											
N	COASTAL PROPERTIES MGMT	MD	21403			N	N	\$10,016.44	\$0.00	05-21-2018	100
N	COASTAL PROPERTIES MGMT	MD	21403			N	N	\$8,389.76	\$0.00	07-27-2018	100
TOT								\$18,406.20	\$0.00		
COLUMBIA WOODWORKING, INC. (1 Expenditure Report)											
N	COLUMBIA WOODWORKING, INC.	DC	20018		LZX87421112018	Y	N	\$3,700.00	\$0.00	11-24-2017	100
TOT								\$3,700.00	\$0.00		
COMCAST (23 Expenditure Reports)											
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$185.86	\$0.00	10-06-2017	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$104.24	\$0.00	10-21-2017	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$173.73	\$0.00	10-27-2017	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$104.24	\$0.00	11-21-2017	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$167.79	\$0.00	11-27-2017	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$104.24	\$0.00	12-21-2017	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$167.79	\$0.00	12-27-2017	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$104.46	\$0.00	01-21-2018	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$171.43	\$0.00	01-27-2018	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$104.46	\$0.00	02-21-2018	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$171.43	\$0.00	02-27-2018	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$104.46	\$0.00	03-21-2018	
Y	COMCAST	MD	212360000	Cable and Other Pay Television		N	N	\$171.43	\$0.00	03-27-2018	
Y	COMCAST	MD	21236	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS		N	N	\$104.46	\$0.00	04-21-2018	
Y	COMCAST	MD	21236	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS		N	N	\$104.46	\$0.00	05-21-2018	
Y	COMCAST	MD	21236	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS		N	N	\$104.46	\$0.00	06-21-2018	
Y	COMCAST	MD	21236	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS		N	N	\$526.19	\$0.00	06-21-2018	
Y	COMCAST	MD	21236	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS		N	N	\$178.57	\$0.00	07-19-2018	
Y	COMCAST	MD	21236	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS		N	N	\$104.46	\$0.00	07-19-2018	
Y	COMCAST	MD	21236	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS		N	N	\$171.43	\$0.00	08-07-2018	
Y	COMCAST	MD	21236	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS		N	N	\$104.46	\$0.00	08-21-2018	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
Y	COMCAST	MD	21236	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS		N	N	\$171.43	\$0.00	09-19-2018	
Y	COMCAST	MD	21236	CABLE SATELLITE OTHER PAY TELEVISION RADIO SVCS		N	N	\$104.46	\$0.00	09-21-2018	
TOT								\$3,509.94	\$0.00		
COUNCIL OF DEVELOPMENT (3 Expenditure Reports)											
Y	COUNCIL OF DEVELOPMENT	OH	432150000	Membership Organizations, Not Elsewhere Classified		N	N	\$600.00	\$0.00	02-21-2018	
Y	COUNCIL OF DEVELOPMENT	OH	432150000	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$850.00	\$0.00	04-23-2018	
Y	COUNCIL OF DEVELOPMENT	OH	432150000	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$1,575.00	\$0.00	08-16-2018	
TOT								\$3,025.00	\$0.00		
COURTYARD SAN FRANCISC (1 Expenditure Report)											
Y	COURTYARD SAN FRANCISC	CA	941090000	Courtyard By Marriott		N	N	\$1,285.56	\$0.00	02-11-2018	
TOT								\$1,285.56	\$0.00		
COVERITLIVE SCRIBBL (1 Expenditure Report)											
Y	COVERITLIVE SCRIBBL	NY	100160000	MISCELLANEOUS AND SPECIALTY RETAIL STORES		N	N	\$99.00	\$0.00	05-04-2018	
TOT								\$99.00	\$0.00		
CSG ADVISORS INC (10 Expenditure Reports)											
N	CSG ADVISORS INC	GA	30005			N	N	\$4,001.50	\$0.00	02-13-2018	600
N	CSG ADVISORS INC	GA	30005			N	N	\$9,568.40	\$0.00	02-13-2018	600
N	CSG ADVISORS INC	GA	30005			N	N	\$13,664.50	\$0.00	02-13-2018	600
N	CSG ADVISORS INC	GA	30005			N	N	\$29,741.60	\$0.00	03-06-2018	600
N	CSG ADVISORS INC	GA	30005			N	N	\$8,026.75	\$0.00	04-03-2018	600
N	CSG ADVISORS INC	GA	30005			N	N	\$9,537.50	\$0.00	05-04-2018	600
N	CSG ADVISORS INC	GA	30005			N	N	\$10,368.50	\$0.00	05-23-2018	600
N	CSG ADVISORS INC	GA	30346			N	N	\$1,995.50	\$0.00	08-30-2018	600
N	CSG ADVISORS INC	GA	30346			N	N	\$9,876.85	\$0.00	09-24-2018	600
N	CSG ADVISORS INC	GA	30346			N	N	\$1,240.50	\$0.00	09-25-2018	600
TOT								\$98,021.60	\$0.00		
CTC*CONSTANTCONTACT.C (1 Expenditure Report)											
Y	CTC*CONSTANTCONTACT.C	MA	024510000	Direct Marketing- Continuity/Subsription Merchants		N	N	\$734.77	\$0.00	02-26-2018	
TOT								\$734.77	\$0.00		
D.C WATER AND SEWER AUTHORITY (1 Expenditure Report)											
N	D.C WATER AND SEWER AUTHORITY	VA	22182			N	N	\$21,045.30	\$0.00	05-24-2018	100
TOT								\$21,045.30	\$0.00		
DANCE INSTITUTE OF WASHINGTON (3 Expenditure Reports)											

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	DANCE INSTITUTE OF WASHINGTON	DC	20010			N	N	\$20,000.00	\$0.00	01-02-2018	600
N	DANCE INSTITUTE OF WASHINGTON	DC	20010			N	N	\$10,000.00	\$0.00	06-19-2018	600
N	DANCE INSTITUTE OF WASHINGTON	DC	20010			N	N	\$10,000.00	\$0.00	08-16-2018	600
TOT								\$40,000.00	\$0.00		
DATA SOCIETYTM (1 Expenditure Report)											
Y	DATA SOCIETYTM	VA	221820000	COMPUTER SOFTWARE STORES		N	N	\$395.00	\$0.00	09-24-2018	
TOT								\$395.00	\$0.00		
DAYBOOK 10-DAY SPONSOR (1 Expenditure Report)											
Y	DAYBOOK 10-DAY SPONSOR	CA	911030000	Professional Services Not Elsewhere Classified		N	N	\$50.00	\$0.00	01-26-2018	
TOT								\$50.00	\$0.00		
DC CHAMBER OF COMMERCE (23 Expenditure Reports)											
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$17,182.91	\$0.00	02-02-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$7,654.20	\$0.00	03-09-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$12,276.92	\$0.00	03-09-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$11,381.07	\$0.00	03-09-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$966.56	\$0.00	04-02-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$13,096.24	\$0.00	04-02-2018	600
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$943.68	\$0.00	05-22-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$12,786.13	\$0.00	05-22-2018	600
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$1,197.09	\$0.00	07-26-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$16,219.69	\$0.00	07-26-2018	600
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$2,738.27	\$0.00	08-02-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$37,101.49	\$0.00	08-02-2018	600
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$37,920.43	\$0.00	09-10-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$15,143.99	\$0.00	09-10-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$2,511.54	\$0.00	09-19-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$34,029.48	\$0.00	09-19-2018	600
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$1,921.44	\$0.00	09-30-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$71,904.59	\$0.00	09-30-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$28,715.99	\$0.00	09-30-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	DC CHAMBER OF COMMERCE	DC	20036			N	N	\$9,694.41	\$0.00	09-30-2018	100
N	DC CHAMBER OF COMMERCE	DC	20036			N	N	\$3,871.59	\$0.00	09-30-2018	100
N	DC CHAMBER OF COMMERCE	DC	20006			N	N	\$26,034.14	\$0.00	09-30-2018	600
N	DC CHAMBER OF COMMERCE	DC	20036			N	N	\$51,959.00	\$0.00	09-30-2018	600
TOT								\$417,250.85	\$0.00		
DC HOUSING AUTHORITY (13 Expenditure Reports)											
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$2,579,495.00	\$0.00	03-29-2018	300
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$21,644.86	\$0.00	06-11-2018	100
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$1,783,346.40	\$0.00	06-18-2018	100
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$1,383,209.29	\$0.00	06-18-2018	100
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$179,813.09	\$0.00	06-19-2018	100
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$172,439.49	\$0.00	06-28-2018	100
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$105,517.99	\$0.00	07-17-2018	100
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$500,000.00	\$0.00	09-13-2018	100
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$5,261,614.00	\$0.00	09-20-2018	100
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$450,186.83	\$0.00	09-26-2018	100
N	DC HOUSING AUTHORITY	CA	94101			N	N	\$31,305.15	\$0.00	09-30-2018	100
N	DC HOUSING AUTHORITY	DC	20002			N	N	\$581,780.54	\$0.00	09-30-2018	100
N	DC HOUSING AUTHORITY	DC	20002			N	N	\$325,000.00	\$0.00	09-30-2018	100
TOT								\$13,375,352.64	\$0.00		
DC JAZZ FESTIVAL (1 Expenditure Report)											
N	DC JAZZ FESTIVAL	DC	20037			N	N	\$30,000.00	\$0.00	07-11-2018	600
TOT								\$30,000.00	\$0.00		
DC NOIR LLC (1 Expenditure Report)											
N	DC NOIR LLC	DC	20002			N	N	\$500,000.00	\$0.00	03-05-2018	600
TOT								\$500,000.00	\$0.00		
DC SCORES (3 Expenditure Reports)											
N	DC SCORES	DC	20005			N	N	\$20,000.00	\$0.00	01-02-2018	600
N	DC SCORES	DC	20005			N	N	\$10,000.00	\$0.00	05-24-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Appropriation Fund
N	DC SCORES	DC	20005			N	N	\$10,000.00	\$0.00	08-30-2018	600
TOT								\$40,000.00	\$0.00		
DC SHIRT AND PRINT CO. (2 Expenditure Reports)											
Y	DC SHIRT AND PRINT CO.	DC	200120000	Clothing,Apparel and Accessory Shops-Miscellaneous	LS59005092019	Y	Y	\$631.40	\$631.40	10-10-2017	
Y	DC SHIRT AND PRINT CO.	DC	200120000	Clothing,Apparel and Accessory Shops-Miscellaneous	LS59005092019	Y	Y	\$1,852.66	\$1,852.66	10-26-2017	
TOT								\$2,484.06	\$2,484.06		
DC UNITED (1 Expenditure Report)											
N	DC UNITED	DC	20024			N	N	\$9,000,000.00	\$0.00	02-21-2018	100
TOT								\$9,000,000.00	\$0.00		
DC WATER AND SEWER AUTHORITY (2 Expenditure Reports)											
N	DC WATER AND SEWER AUTHORITY	DC	20032			N	N	\$2,801,417.20	\$0.00	02-06-2018	300
N	DC WATER AND SEWER AUTHORITY	DC	20032			N	N	\$1,198,582.80	\$0.00	02-06-2018	300
TOT								\$4,000,000.00	\$0.00		
DEANWOOD HILLS LLC (4 Expenditure Reports)											
N	DEANWOOD HILLS LLC	PA	18704			N	N	\$656,642.49	\$0.00	11-16-2017	300
N	DEANWOOD HILLS LLC	PA	18704			N	N	\$383,256.83	\$0.00	12-05-2017	300
N	DEANWOOD HILLS LLC	PA	18704			N	N	\$844,179.14	\$0.00	03-13-2018	300
N	DEANWOOD HILLS LLC	PA	18704			N	N	\$965,921.54	\$0.00	05-25-2018	300
TOT								\$2,850,000.00	\$0.00		
DELL COMPUTER CORP (2 Expenditure Reports)											
N	DELL COMPUTER CORP	PA	15222			N	N	\$1,715.88	\$0.00	02-08-2018	100
N	DELL COMPUTER CORP	PA	15222			N	N	\$43,328.74	\$0.00	09-30-2018	100
TOT								\$45,044.62	\$0.00		
DELL MARKETING L.P. (2 Expenditure Reports)											
N	DELL MARKETING L.P.	PA	152643561			N	N	\$3,472.97	\$0.00	02-02-2018	600
N	DELL MARKETING L.P.	PA	152643561			N	N	\$8,656.68	\$0.00	06-22-2018	100
TOT								\$12,129.65	\$0.00		
DEVEX (1 Expenditure Report)											
Y	DEVEX	DC	200360000	EMPLOYMENT AGENCIES TEMPORARY HELP SERVICES		N	N	\$399.00	\$0.00	09-26-2018	
TOT								\$399.00	\$0.00		
DIGI DOCS INC/DOCUMENT MGERS (3 Expenditure Reports)											
N	DIGI DOCS INC/DOCUMENT MGERS	MD	20814		LSDR69359112018	Y	Y	\$1,040.00	\$1,040.00	11-06-2017	100
N	DIGI DOCS INC/DOCUMENT MGERS	MD	20814		LSDR69359112018	Y	Y	\$286.00	\$286.00	02-16-2018	100
N	DIGI DOCS INC/DOCUMENT MGERS	MD	20814		LSDR07410082021	Y	Y	\$468.00	\$468.00	05-24-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Appropriation Fund
TOT								\$1,794.00	\$1,794.00		
DISTRICT HARDWARE & (1 Expenditure Report)											
Y	DISTRICT HARDWARE &	DC	200240000	BICYCLE SHOPS-SALES AND SERVICE		N	N	\$16.99	\$0.00	05-01-2018	
TOT								\$16.99	\$0.00		
DISTRICT HARDWARE AND (1 Expenditure Report)											
Y	DISTRICT HARDWARE AND	DC	200240000	BICYCLE SHOPS-SALES AND SERVICE		N	N	\$13.58	\$0.00	08-31-2018	
TOT								\$13.58	\$0.00		
DISTRICT OF COLUMBIA B (4 Expenditure Reports)											
Y	DISTRICT OF COLUMBIA B	DC	200010000	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$210.00	\$0.00	08-29-2018	
Y	DISTRICT OF COLUMBIA B	DC	200010000	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$210.00	\$0.00	08-30-2018	
Y	DISTRICT OF COLUMBIA B	DC	200010000	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	-\$105.00	\$0.00	09-04-2018	
Y	DISTRICT OF COLUMBIA B	DC	200010000	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	-\$105.00	\$0.00	09-05-2018	
TOT								\$210.00	\$0.00		
DMI* DELL HLTHCR/REL (1 Expenditure Report)											
Y	DMI* DELL HLTHCR/REL	TX	786820000	Computers, Computer Peripheral Equipment, Software		N	N	\$519.98	\$0.00	01-03-2018	
TOT								\$519.98	\$0.00		
DNH*GODADDY.COM (2 Expenditure Reports)											
Y	DNH*GODADDY.COM	AZ	85260	COMPUTER NETWORK-INFORMATION SERVICES		N	N	\$35.34	\$0.00	04-25-2018	
Y	DNH*GODADDY.COM	AZ	85260	COMPUTER NETWORK-INFORMATION SERVICES		N	N	\$19.71	\$0.00	09-07-2018	
TOT								\$55.05	\$0.00		
DUDLEY ENTERPRISES LLC (3 Expenditure Reports)											
N	DUDLEY ENTERPRISES LLC	DC	20018			N	N	\$16,666.67	\$0.00	01-25-2018	600
N	DUDLEY ENTERPRISES LLC	DC	20018			N	N	\$16,666.67	\$0.00	07-26-2018	600
N	DUDLEY ENTERPRISES LLC	DC	20018			N	N	\$16,666.66	\$0.00	09-24-2018	600
TOT								\$50,000.00	\$0.00		
DUENDE DISTRICT (3 Expenditure Reports)											
N	DUENDE DISTRICT	DC	20020			N	N	\$16,666.66	\$0.00	02-01-2018	600
N	DUENDE DISTRICT	DC	20020			N	N	\$16,666.66	\$0.00	09-21-2018	600
N	DUENDE DISTRICT	DC	20020			N	N	\$16,666.68	\$0.00	09-30-2018	600
TOT								\$50,000.00	\$0.00		
EB ADVANCING RACIAL E (1 Expenditure Report)											
Y	EB ADVANCING RACIAL E	CA	941030000	Business Services Not Elsewhere Classified		N	N	\$102.35	\$0.00	11-28-2017	
TOT								\$102.35	\$0.00		
ECHELON ECONOMIC DEVELOPM (8 Expenditure Reports)											
N	ECHELON ECONOMIC DEVELOPM	MD	20852		LSZ50380032019	Y	Y	\$46,720.80	\$46,720.80	12-07-2017	100
N		DC	20005		LSZ50380032019	Y	Y	\$20,950.20	\$20,950.20	04-03-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
	ECHOLON ECONOMIC DEVELOPM										
N	ECHOLON ECONOMIC DEVELOPM	DC	20005		LSZ50380032019	Y	Y	\$1,496.89	\$1,496.89	04-03-2018	100
N	ECHOLON ECONOMIC DEVELOPM	DC	20005		LSZ50380032019	Y	Y	\$666.11	\$666.11	04-03-2018	600
N	ECHOLON ECONOMIC DEVELOPM	DC	20005		LSZ50380032019	Y	Y	\$62,809.12	\$62,809.12	07-26-2018	100
N	ECHOLON ECONOMIC DEVELOPM	DC	20005		LSZ50380032019	Y	Y	\$27,949.88	\$27,949.88	07-26-2018	600
N	ECHOLON ECONOMIC DEVELOPM	DC	20005		LSZ50380032019	Y	Y	\$80,961.20	\$80,961.20	09-30-2018	100
N	ECHOLON ECONOMIC DEVELOPM	DC	20005		LSZ50380032019	Y	Y	\$36,027.50	\$36,027.50	09-30-2018	600
TOT								\$277,581.70	\$277,581.70		
ECKERD COLLEGE - MISC (2 Expenditure Reports)											
Y	ECKERD COLLEGE - MISC	FL	337110000	COLLEGES UNIV PRO SCHOOLS JUNIOR COLLEGES		N	N	\$2,495.00	\$0.00	04-19-2018	
Y	ECKERD COLLEGE - MISC	FL	337110000	COLLEGES UNIV PRO SCHOOLS JUNIOR COLLEGES		N	N	\$2,495.00	\$0.00	05-09-2018	
TOT								\$4,990.00	\$0.00		
EIG (8 Expenditure Reports)											
Y	EIG	MA	018030000	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$71.99	\$0.00	04-25-2018	
Y	EIG	MA	018030000	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$71.99	\$0.00	04-25-2018	
Y	EIG	MA	018030000	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$71.99	\$0.00	04-25-2018	
Y	EIG	MA	018030000	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$71.99	\$0.00	04-25-2018	
Y	EIG	MA	018030000	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$71.99	\$0.00	04-25-2018	
Y	EIG	MA	018030000	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$59.40	\$0.00	07-28-2018	
Y	EIG	MA	018030000	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$16.99	\$0.00	08-13-2018	
Y	EIG	MA	018030000	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$27.99	\$0.00	08-13-2018	
TOT								\$464.33	\$0.00		
EIG*IPAGE (8 Expenditure Reports)											
Y	EIG*IPAGE	MA	018030000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$207.98	\$0.00	12-01-2017	
Y	EIG*IPAGE	MA	018030000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$11.99	\$0.00	12-16-2017	
Y	EIG*IPAGE	MA	018030000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$16.99	\$0.00	01-01-2018	
Y	EIG*IPAGE	MA	018030000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$16.99	\$0.00	01-01-2018	
Y	EIG*IPAGE	MA	018030000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$16.99	\$0.00	01-01-2018	
Y	EIG*IPAGE	MA	018030000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$394.20	\$0.00	02-13-2018	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Appro Fund
				Direct Marketing-Continuity/Subscription Merchants							
Y	EIG*IPAGE	MA	018030000	Direct Marketing-Continuity/Subscription Merchants		N	N	\$27.99	\$0.00	02-17-2018	
Y	EIG*IPAGE	MA	018030000	Direct Marketing-Continuity/Subscription Merchants		N	N	\$10.99	\$0.00	02-20-2018	
TOT								\$704.12	\$0.00		
EMERGENCY 911 SECURITY (1 Expenditure Report)											
Y	EMERGENCY 911 SECURITY	DC	200190000	ELECTRICAL PARTS AND EQUIPMENT	LSDZXR34736082019	Y	Y	\$300.00	\$300.00	09-10-2018	
TOT								\$300.00	\$300.00		
ERIN MEADORS (1 Expenditure Report)											
N	ERIN MEADORS	DC	20002			N	N	\$5,000.00	\$0.00	09-30-2018	100
TOT								\$5,000.00	\$0.00		
EVENTS DC (1 Expenditure Report)											
Y	EVENTS DC	DC	200010000	Business Services Not Elsewhere Classified		N	N	\$1,950.00	\$0.00	02-27-2018	
TOT								\$1,950.00	\$0.00		
FAR SOUTHEAST FAMILY (4 Expenditure Reports)											
N	FAR SOUTHEAST FAMILY	DC	20020			N	N	\$128,750.00	\$0.00	01-25-2018	600
N	FAR SOUTHEAST FAMILY	DC	20020			N	N	\$105,063.62	\$0.00	05-25-2018	600
N	FAR SOUTHEAST FAMILY	DC	20020			N	N	\$93,319.71	\$0.00	08-24-2018	600
N	FAR SOUTHEAST FAMILY	DC	20020			N	N	\$187,866.67	\$0.00	09-30-2018	600
TOT								\$515,000.00	\$0.00		
FATSO FOODS LLC (3 Expenditure Reports)											
N	FATSO FOODS LLC	DC	20037			N	N	\$15,166.66	\$0.00	02-08-2018	600
N	FATSO FOODS LLC	DC	20037			N	N	\$15,166.66	\$0.00	05-03-2018	600
N	FATSO FOODS LLC	DC	20037			N	N	\$15,166.68	\$0.00	08-10-2018	600
TOT								\$45,500.00	\$0.00		
FEDEX 26063661 (1 Expenditure Report)											
Y	FEDEX 26063661	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders		N	N	\$7.50	\$0.00	10-19-2017	
TOT								\$7.50	\$0.00		
FEDEX 26172047 (1 Expenditure Report)											
Y	FEDEX 26172047	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders		N	N	\$15.70	\$0.00	10-27-2017	
TOT								\$15.70	\$0.00		
FEDEX 26307837 (1 Expenditure Report)											
Y	FEDEX 26307837	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders		N	N	\$6.20	\$0.00	11-09-2017	
TOT								\$6.20	\$0.00		
FEDEX 26470185 (1 Expenditure Report)											
Y	FEDEX 26470185	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders		N	N	\$51.29	\$0.00	11-23-2017	
TOT								\$51.29	\$0.00		
FEDEX 26852459 (1 Expenditure Report)											
Y	FEDEX 26852459	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders		N	N	\$5.45	\$0.00	12-28-2017	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
TOT								\$5.45	\$0.00		
FEDEX 27251830 (1 Expenditure Report)											
Y	FEDEX 27251830	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders		N	N	\$5.71	\$0.00	02-01-2018	
TOT								\$5.71	\$0.00		
FEDEX 27331627 (1 Expenditure Report)											
Y	FEDEX 27331627	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders		N	N	\$8.85	\$0.00	02-08-2018	
TOT								\$8.85	\$0.00		
FEDEX 27419425 (1 Expenditure Report)											
Y	FEDEX 27419425	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders		N	N	\$45.49	\$0.00	02-15-2018	
TOT								\$45.49	\$0.00		
FEDEX 27500442 (1 Expenditure Report)											
Y	FEDEX 27500442	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders		N	N	\$15.91	\$0.00	02-22-2018	
TOT								\$15.91	\$0.00		
FEDEX 27748733 (1 Expenditure Report)											
Y	FEDEX 27748733	TN	381160000	Courier Services-Air Or Ground, Freight Forwarders		N	N	\$201.83	\$0.00	03-15-2018	
TOT								\$201.83	\$0.00		
FIA S FABULOUS FINDS (3 Expenditure Reports)											
N	FIA S FABULOUS FINDS	DC	20012			N	N	\$16,666.66	\$0.00	02-01-2018	600
N	FIA S FABULOUS FINDS	DC	20012			N	N	\$16,666.66	\$0.00	04-02-2018	600
N	FIA S FABULOUS FINDS	DC	20012			N	N	\$16,666.68	\$0.00	07-10-2018	600
TOT								\$50,000.00	\$0.00		
FLAUNT GROUP CORP (3 Expenditure Reports)											
N	FLAUNT GROUP CORP	DC	20003			N	N	\$16,666.66	\$0.00	02-02-2018	600
N	FLAUNT GROUP CORP	DC	20020			N	N	\$16,666.67	\$0.00	03-06-2018	600
N	FLAUNT GROUP CORP	DC	20020			N	N	\$16,666.67	\$0.00	04-03-2018	600
TOT								\$50,000.00	\$0.00		
FORMOST ADVANCED CRE (10 Expenditure Reports)											
Y	FORMOST ADVANCED CRE	DC	200200000	Commercial Photography, Art & Graphics	LSDZ48867062019	Y	Y	\$54.00	\$54.00	10-20-2017	
Y	FORMOST ADVANCED CRE	DC	200200000	Commercial Photography, Art & Graphics	LSDZ48867062019	Y	Y	\$108.00	\$108.00	10-20-2017	
Y	FORMOST ADVANCED CRE	DC	200200000	Commercial Photography, Art & Graphics	LSDZ48867062019	Y	Y	\$162.00	\$162.00	11-17-2017	
Y	FORMOST ADVANCED CRE	DC	200200000	Commercial Photography, Art & Graphics	LSDZ48867062019	Y	Y	\$162.00	\$162.00	12-12-2017	
Y	FORMOST ADVANCED CRE	DC	200200000	Commercial Photography, Art & Graphics	LSDZ48867062019	Y	Y	\$162.00	\$162.00	03-08-2018	
Y	FORMOST ADVANCED CRE	DC	200200000	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	LSDZ48867062019	Y	Y	\$54.00	\$54.00	04-23-2018	
Y	FORMOST ADVANCED CRE	DC	200200000	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	LSDZ48867062019	Y	Y	\$270.00	\$270.00	04-23-2018	
Y	FORMOST ADVANCED CRE	DC	200200000	COMMERCIAL ART GRAPHICS PHOTOGRAPHY		Y	N	\$378.00	\$0.00	07-18-2018	
Y	FORMOST ADVANCED CRE	DC	200200000	COMMERCIAL ART GRAPHICS PHOTOGRAPHY		Y	N	\$108.00	\$0.00	07-26-2018	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Appropriation Fund
Y	FORMOST ADVANCED CRE	DC	200200000	COMMERCIAL ART GRAPHICS PHOTOGRAPHY	LSDZ48867062019	Y	Y	\$108.00	\$108.00	08-27-2018	
TOT								\$1,566.00	\$1,080.00		
FRAGERS (1 Expenditure Report)											
Y	FRAGERS	DC	200030000	HARDWARE STORES		N	N	\$1,314.30	\$0.00	08-03-2018	
TOT								\$1,314.30	\$0.00		
FREDPRYOR CAREERTRACK (1 Expenditure Report)											
Y	FREDPRYOR CAREERTRACK	KS	662020000	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED		N	N	\$149.00	\$0.00	07-09-2018	
TOT								\$149.00	\$0.00		
FUSE CORPS (2 Expenditure Reports)											
N	FUSE CORPS	CA	94129			N	N	\$180,000.00	\$0.00	03-01-2018	600
N	FUSE CORPS	CA	94129			N	N	\$20,000.00	\$0.00	09-11-2018	600
TOT								\$200,000.00	\$0.00		
GEDERA MARKET (3 Expenditure Reports)											
N	GEDERA MARKET	MD	20910			N	N	\$16,666.66	\$0.00	01-22-2018	600
N	GEDERA MARKET	MD	20910			N	N	\$16,666.66	\$0.00	04-20-2018	600
N	GEDERA MARKET	MD	20910			N	N	\$16,666.68	\$0.00	07-26-2018	600
TOT								\$50,000.00	\$0.00		
GEORGE WASHINGTON UNIVERS (1 Expenditure Report)											
N	GEORGE WASHINGTON UNIVERS	DC	20052			N	N	\$10,000.00	\$0.00	03-13-2018	100
TOT								\$10,000.00	\$0.00		
GFOA-WMA (1 Expenditure Report)											
N	GFOA-WMA	DC	20024			N	N	\$125.00	\$0.00	05-11-2018	100
TOT								\$125.00	\$0.00		
GIZACHEW ANDARGEH (2 Expenditure Reports)											
N	GIZACHEW ANDARGEH	DC	20020			N	N	\$176.25	\$0.00	11-27-2017	100
N	GIZACHEW ANDARGEH	DC	20020			N	N	\$256.60	\$0.00	01-04-2018	100
TOT								\$432.85	\$0.00		
GLOBAL ALLIANCE WORLDW (2 Expenditure Reports)											
Y	GLOBAL ALLIANCE WORLDW	CA	000000000	Taxicabs/Limousines		N	N	\$403.08	\$0.00	10-02-2017	
Y	GLOBAL ALLIANCE WORLDW	CA	000000000	Taxicabs/Limousines		N	N	\$989.16	\$0.00	10-04-2017	
TOT								\$1,392.24	\$0.00		
GRADUATE SCHOOL REG (1 Expenditure Report)											
Y	GRADUATE SCHOOL REG	DC	20010	Educational Services, Not Elsewhere Classified		N	N	\$1,099.00	\$0.00	11-15-2017	
TOT								\$1,099.00	\$0.00		
GRANT PROFESSIONALS AS (1 Expenditure Report)											
Y	GRANT PROFESSIONALS AS	KS	662100000	Membership Organizations, Not Elsewhere Classified		N	N	\$838.00	\$0.00	02-22-2018	
TOT								\$838.00	\$0.00		
GRANTWRITIN (1 Expenditure Report)											

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
Y	GRANTWRITIN	NV	891200000	Management, Consulting & Public Relations Services		N	N	\$1,785.00	\$0.00	11-02-2017	
TOT								\$1,785.00	\$0.00		
GRAVITAS NW LLC (3 Expenditure Reports)											
N	GRAVITAS NW LLC	VA	22203			N	N	\$16,666.66	\$0.00	02-12-2018	600
N	GRAVITAS NW LLC	VA	22203			N	N	\$16,666.66	\$0.00	03-08-2018	600
N	GRAVITAS NW LLC	VA	22203			N	N	\$16,666.68	\$0.00	04-17-2018	600
TOT								\$50,000.00	\$0.00		
GREATER WASH. BOARD OF TR (1 Expenditure Report)											
N	GREATER WASH. BOARD OF TR	DC	20005			N	N	\$15,000.00	\$0.00	08-03-2018	600
TOT								\$15,000.00	\$0.00		
GREATER WASHINGTON HIS (2 Expenditure Reports)											
Y	GREATER WASHINGTON HIS	DC	20006	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES		N	N	\$708.00	\$0.00	08-03-2018	
Y	GREATER WASHINGTON HIS	DC	20006	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES		N	N	\$3,580.00	\$0.00	08-03-2018	
TOT								\$4,288.00	\$0.00		
GREATER WASHINGTON HISPAN (2 Expenditure Reports)											
N	GREATER WASHINGTON HISPAN	DC	20006			N	N	\$5,000.00	\$0.00	06-14-2018	100
N	GREATER WASHINGTON HISPAN	DC	20006			N	N	\$48,985.00	\$0.00	08-01-2018	600
TOT								\$53,985.00	\$0.00		
GWU STUDENT AFFAIRS MA (1 Expenditure Report)											
Y	GWU STUDENT AFFAIRS MA	DC	200520000	COLLEGES UNIV PRO SCHOOLS JUNIOR COLLEGES		N	N	\$350.00	\$0.00	08-30-2018	
TOT								\$350.00	\$0.00		
HALCYON HOUSE (1 Expenditure Report)											
N	HALCYON HOUSE	VA	23228			N	N	\$49,000.00	\$0.00	06-21-2018	600
TOT								\$49,000.00	\$0.00		
HAUTE HAIR LLC (3 Expenditure Reports)											
N	HAUTE HAIR LLC	MD	20720			N	N	\$16,666.66	\$0.00	02-08-2018	600
N	HAUTE HAIR LLC	MD	20720			N	N	\$16,666.66	\$0.00	03-19-2018	600
N	HAUTE HAIR LLC	MD	20720			N	N	\$16,666.68	\$0.00	06-21-2018	600
TOT								\$50,000.00	\$0.00		
HELEN MART LLC (1 Expenditure Report)											
N	HELEN MART LLC	MD	20748			N	N	\$16,666.66	\$0.00	02-12-2018	600
TOT								\$16,666.66	\$0.00		
HERBERT FREEMAN (3 Expenditure Reports)											
N	HERBERT FREEMAN	MD	20740			N	N	\$16,666.66	\$0.00	01-22-2018	600
N	HERBERT FREEMAN	MD	20740			N	N	\$16,666.66	\$0.00	04-17-2018	600
N	HERBERT FREEMAN	MD	20740			N	N	\$16,666.68	\$0.00	07-10-2018	600
TOT								\$50,000.00	\$0.00		

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
HERMAN MILLER (1 Expenditure Report)											
Y	HERMAN MILLER	MI	49464	OFFICE AND COMMERCIAL FURNITURE		N	N	\$694.57	\$0.00	06-20-2018	
TOT								\$694.57	\$0.00		
HI-TECH ELECTRIC LLC (1 Expenditure Report)											
Y	HI-TECH ELECTRIC LLC	DC	200010000	Electrical Parts And Equipment	LSZ13717032020	Y	Y	\$378.00	\$378.00	01-29-2018	
TOT								\$378.00	\$378.00		
HILTON HOTELS (1 Expenditure Report)											
Y	HILTON HOTELS	CA	000000000	Hilton Hotels		N	N	-\$33.26	\$0.00	10-03-2017	
TOT								-\$33.26	\$0.00		
HOMES FOR HOPE (5 Expenditure Reports)											
N	HOMES FOR HOPE	VA	23229			N	N	\$165,000.00	\$0.00	12-18-2017	600
N	HOMES FOR HOPE	VA	23229			N	N	\$279,188.00	\$0.00	04-30-2018	600
N	HOMES FOR HOPE	VA	23229			N	N	\$128,413.00	\$0.00	05-31-2018	600
N	HOMES FOR HOPE	VA	23229			N	N	\$5,400.00	\$0.00	08-21-2018	600
N	HOMES FOR HOPE	VA	23229			N	N	\$87,399.00	\$0.00	09-11-2018	600
TOT								\$665,400.00	\$0.00		
HONFLEUR LTD (3 Expenditure Reports)											
N	HONFLEUR LTD	DC	20020			N	N	\$9,378.17	\$0.00	02-02-2018	600
N	HONFLEUR LTD	DC	20020			N	N	\$9,378.17	\$0.00	06-21-2018	600
N	HONFLEUR LTD	DC	20020			N	N	\$9,378.19	\$0.00	09-06-2018	600
TOT								\$28,134.53	\$0.00		
HOUSING ASSOCIATION (4 Expenditure Reports)											
Y	HOUSING ASSOCIATION	VA	201110000	Charitable And Social Service Organizations		N	N	\$600.00	\$0.00	10-21-2017	
Y	HOUSING ASSOCIATION	VA	201110000	Charitable And Social Service Organizations		N	N	\$100.00	\$0.00	01-10-2018	
Y	HOUSING ASSOCIATION	VA	201110000	Charitable And Social Service Organizations		N	N	\$100.00	\$0.00	01-10-2018	
Y	HOUSING ASSOCIATION	VA	201110000	Charitable And Social Service Organizations		N	N	\$100.00	\$0.00	01-19-2018	
TOT								\$900.00	\$0.00		
HOUSING IN TRANSITION, INC. (8 Expenditure Reports)											
N	HOUSING IN TRANSITION, INC.	MA	2122			N	N	\$100,000.00	\$0.00	01-02-2018	600
N	HOUSING IN TRANSITION, INC.	MA	2122			N	N	\$60,000.00	\$0.00	01-02-2018	600
N	HOUSING IN TRANSITION, INC.	MA	2122			N	N	\$182,500.00	\$0.00	03-27-2018	600
N	HOUSING IN TRANSITION, INC.	MA	2122			N	N	\$102,500.00	\$0.00	04-30-2018	600
N	HOUSING IN TRANSITION, INC.	MA	2122			N	N	\$81,250.00	\$0.00	05-24-2018	600
N	HOUSING IN TRANSITION, INC.	MA	2122			N	N	\$141,250.00	\$0.00	05-24-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	HOUSING IN TRANSITION, INC.	MA	2122			N	N	\$141,250.00	\$0.00	08-22-2018	600
N	HOUSING IN TRANSITION, INC.	MA	2122			N	N	\$81,250.00	\$0.00	08-22-2018	600
TOT								\$890,000.00	\$0.00		
HP DIRECT-PUBLICSECTOR (1 Expenditure Report)											
Y	HP DIRECT-PUBLICSECTOR	CA	943040000	Direct Marketing - Catalog Merchants		N	N	\$260.00	\$0.00	01-09-2018	
TOT								\$260.00	\$0.00		
IDEALIST.ORG 2633231 (1 Expenditure Report)											
Y	IDEALIST.ORG 2633231	NY	100010000	ORGANIZATIONS CHARITABLE AND SOCIAL SERVICES		N	N	\$90.00	\$0.00	08-24-2018	
TOT								\$90.00	\$0.00		
IEDC ONLINE (1 Expenditure Report)											
Y	IEDC ONLINE	DC	200050000	Membership Organizations, Not Elsewhere Classified		N	N	\$185.00	\$0.00	01-09-2018	
TOT								\$185.00	\$0.00		
IKEA.COM 311868924 (1 Expenditure Report)											
Y	IKEA.COM 311868924	MD	212360000	EQUIP FURNITURE HOME FURNSHNGS STRS (EXCPT APPL)		N	N	\$294.96	\$0.00	09-19-2018	
TOT								\$294.96	\$0.00		
IMM ON 9TH LLC (2 Expenditure Reports)											
N	IMM ON 9TH LLC	VA	22150			N	N	\$16,666.66	\$0.00	03-05-2018	600
N	IMM ON 9TH LLC	VA	22150			N	N	\$16,666.66	\$0.00	08-20-2018	600
TOT								\$33,333.32	\$0.00		
IMM ON GEORGIA LLC (1 Expenditure Report)											
N	IMM ON GEORGIA LLC	VA	22150			N	N	\$16,666.66	\$0.00	02-12-2018	600
TOT								\$16,666.66	\$0.00		
IMPREST FUND: EB-IF-196 (2 Expenditure Reports)											
N	IMPREST FUND: EB-IF-196	DC	20003			N	N	\$51.47	\$0.00	04-17-2018	100
N	IMPREST FUND: EB-IF-196	DC	20003			N	N	\$38.19	\$0.00	09-30-2018	100
TOT								\$89.66	\$0.00		
IMPREST FUND: EB-IF-338 (11 Expenditure Reports)											
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$187.80	\$0.00	11-13-2017	100
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$194.67	\$0.00	12-12-2017	100
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$95.92	\$0.00	01-12-2018	100
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$110.75	\$0.00	02-13-2018	100
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$111.45	\$0.00	03-12-2018	100
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$368.44	\$0.00	04-13-2018	100
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$135.06	\$0.00	05-21-2018	100
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$194.08	\$0.00	06-12-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$192.91	\$0.00	07-31-2018	100
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$129.05	\$0.00	08-31-2018	100
N	IMPREST FUND: EB-IF-338	DC	20004			N	N	\$223.03	\$0.00	09-27-2018	100
TOT								\$1,943.16	\$0.00		
INNOVOSIGHT LLC (2 Expenditure Reports)											
N	INNOVOSIGHT LLC	DC	20011		LSR50993042018	Y	Y	\$3,333.33	\$3,333.33	03-19-2018	600
N	INNOVOSIGHT LLC	DC	20011		LSR50993042018	Y	Y	\$3,333.33	\$3,333.33	06-21-2018	600
TOT								\$6,666.66	\$6,666.66		
INT*IN *DC TOURS & TRA (1 Expenditure Report)											
Y	INT*IN *DC TOURS & TRA	DC	200170000	TRANSPORTATION SERVICES NOT ELSEWHERE CLASSIFIED		N	N	\$516.60	\$0.00	05-16-2018	
TOT								\$516.60	\$0.00		
INT*IN *RINGS-LEIGHTON (1 Expenditure Report)											
Y	INT*IN *RINGS-LEIGHTON	DC	200050000	PROFESSIONAL SERVICES-NOT ELSEWHERE CLASSIFIED		N	N	\$545.00	\$0.00	06-01-2018	
TOT								\$545.00	\$0.00		
INT*IN *SUPRETECH, INC (6 Expenditure Reports)											
Y	INT*IN *SUPRETECH, INC	DC	200110000	Data Processing Services		N	N	\$155.40	\$0.00	11-20-2017	
Y	INT*IN *SUPRETECH, INC	DC	200110000	Data Processing Services		N	N	\$716.24	\$0.00	12-06-2017	
Y	INT*IN *SUPRETECH, INC	DC	200110000	Data Processing Services		N	N	\$204.60	\$0.00	12-06-2017	
Y	INT*IN *SUPRETECH, INC	DC	200110000	Data Processing Services		N	N	\$185.04	\$0.00	02-02-2018	
Y	INT*IN *SUPRETECH, INC	DC	200110000	Data Processing Services		N	N	\$40.00	\$0.00	02-06-2018	
Y	INT*IN *SUPRETECH, INC	DC	200110000	COMP PROGRAMING DATA PRCNG INTGRTD SYS DSGN SRVS		N	N	\$649.99	\$0.00	04-12-2018	
TOT								\$1,951.27	\$0.00		
INTEGRA REALTY RESOURCES (1 Expenditure Report)											
N	INTEGRA REALTY RESOURCES	MD	21279			N	N	\$13,650.00	\$0.00	01-11-2018	100
TOT								\$13,650.00	\$0.00		
INTERNATIONAL TRADE CENTER (1 Expenditure Report)											
N	INTERNATIONAL TRADE CENTER	DC	20001			N	N	\$21,184.00	\$0.00	08-07-2018	100
TOT								\$21,184.00	\$0.00		
INTERNATIONAL TRANSACTION (4 Expenditure Reports)											
Y	INTERNATIONAL TRANSACTION	N/A	000000000	Internal Transaction		N	N	\$4.03	\$0.00	10-02-2017	
Y	INTERNATIONAL TRANSACTION	N/A	000000000	Internal Transaction		N	N	-\$0.33	\$0.00	10-03-2017	
Y	INTERNATIONAL TRANSACTION	N/A	000000000	Internal Transaction		N	N	\$9.89	\$0.00	10-04-2017	
Y	INTERNATIONAL TRANSACTION	N/A	000000000	Internal Transaction		N	N	\$4.76	\$0.00	12-08-2017	
TOT								\$18.35	\$0.00		
INVOICE #31028 (1 Expenditure Report)											
Y	INVOICE #31028	MO	641080000	COMP PROGRAMING DATA PRCNG INTGRTD SYS DSGN SRVS		N	N	\$2,500.00	\$0.00	09-21-2018	
TOT								\$2,500.00	\$0.00		
IT S MY VENUE LLC (1 Expenditure Report)											
N	IT S MY VENUE LLC	DC	20036			N	N	\$15,000.00	\$0.00	06-12-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Appropriation Fund
TOT								\$15,000.00	\$0.00		
JACQUELINE MCDONALD (2 Expenditure Reports)											
N	JACQUELINE MCDONALD	MD	20744			N	N	\$2,559.00	\$0.00	12-21-2017	100
N	JACQUELINE MCDONALD	MD	20770			N	N	\$2,441.00	\$0.00	04-17-2018	100
TOT								\$5,000.00	\$0.00		
JAM DOUNG STYLE LLC (3 Expenditure Reports)											
N	JAM DOUNG STYLE LLC	DC	20003			N	N	\$16,666.67	\$0.00	02-12-2018	600
N	JAM DOUNG STYLE LLC	DC	20003			N	N	\$16,666.67	\$0.00	05-22-2018	600
N	JAM DOUNG STYLE LLC	DC	20003			N	N	\$16,666.66	\$0.00	08-10-2018	600
TOT								\$50,000.00	\$0.00		
JAMES PARKS (1 Expenditure Report)											
N	JAMES PARKS	DC	20011			N	N	\$5,000.00	\$0.00	06-11-2018	100
TOT								\$5,000.00	\$0.00		
JASMINE BROWN (1 Expenditure Report)											
N	JASMINE BROWN	MD	20603			N	N	\$3,723.75	\$0.00	05-15-2018	100
TOT								\$3,723.75	\$0.00		
JENNIFER CASTOR (2 Expenditure Reports)											
N	JENNIFER CASTOR	DC	20024			N	N	\$122.96	\$0.00	10-16-2017	100
N	JENNIFER CASTOR	DC	20024			N	N	\$152.50	\$0.00	09-21-2018	100
TOT								\$275.46	\$0.00		
JOHNNIE S FLORIST INC (3 Expenditure Reports)											
N	JOHNNIE S FLORIST INC	DC	20012			N	N	\$16,666.67	\$0.00	02-02-2018	600
N	JOHNNIE S FLORIST INC	DC	20012			N	N	\$16,666.67	\$0.00	05-22-2018	600
N	JOHNNIE S FLORIST INC	DC	20012			N	N	\$16,666.66	\$0.00	07-10-2018	600
TOT								\$50,000.00	\$0.00		
JOYCELYN JAMES (4 Expenditure Reports)											
N	JOYCELYN JAMES	MD	20912			N	N	\$35.83	\$0.00	11-09-2017	100
N	JOYCELYN JAMES	MD	20912			N	N	\$1,943.23	\$0.00	02-01-2018	600
N	JOYCELYN JAMES	MD	20912			N	N	\$206.50	\$0.00	03-07-2018	100
N	JOYCELYN JAMES	MD	20912			N	N	\$66.34	\$0.00	04-18-2018	100
TOT								\$2,251.90	\$0.00		
KARIMA WOODS (2 Expenditure Reports)											
N	KARIMA WOODS	DC	20019			N	N	\$1,620.40	\$0.00	02-02-2018	600
N	KARIMA WOODS	DC	20019			N	N	\$276.46	\$0.00	03-27-2018	100
TOT								\$1,896.86	\$0.00		

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Appropriation Fund
KENT GILMORE DBA HOWARD D (3 Expenditure Reports)											
N	KENT GILMORE DBA HOWARD D	DC	20009			N	N	\$16,666.66	\$0.00	02-12-2018	600
N	KENT GILMORE DBA HOWARD D	DC	20009			N	N	\$16,666.66	\$0.00	06-14-2018	600
N	KENT GILMORE DBA HOWARD D	DC	20009			N	N	\$16,666.68	\$0.00	08-20-2018	600
TOT								\$50,000.00	\$0.00		
KEVIN DAVIS T/A PRO CUT BARBER (3 Expenditure Reports)											
N	KEVIN DAVIS T/A PRO CUT BARBER	DC	20020			N	N	\$16,300.00	\$0.00	04-02-2018	600
N	KEVIN DAVIS T/A PRO CUT BARBER	DC	20020			N	N	\$16,300.00	\$0.00	07-19-2018	600
N	KEVIN DAVIS T/A PRO CUT BARBER	DC	20020			N	N	\$16,300.00	\$0.00	09-21-2018	600
TOT								\$48,900.00	\$0.00		
KIRKS COOKIES AND MAKERS LL (3 Expenditure Reports)											
N	KIRKS COOKIES AND MAKERS LL	VA	223066601			N	N	\$16,666.66	\$0.00	02-06-2018	600
N	KIRKS COOKIES AND MAKERS LL	VA	223066601			N	N	\$16,666.66	\$0.00	04-02-2018	600
N	KIRKS COOKIES AND MAKERS LL	VA	223066601			N	N	\$16,666.68	\$0.00	08-02-2018	600
TOT								\$50,000.00	\$0.00		
KUTAK ROCK LLP (11 Expenditure Reports)											
N	KUTAK ROCK LLP	NE	68197			N	N	\$4,611.40	\$0.00	12-12-2017	200
N	KUTAK ROCK LLP	NE	68197			N	N	\$8,266.70	\$0.00	01-16-2018	200
N	KUTAK ROCK LLP	NE	68197			N	N	\$5,217.90	\$0.00	02-01-2018	200
N	KUTAK ROCK LLP	NE	68197			N	N	\$2,996.36	\$0.00	04-02-2018	300
N	KUTAK ROCK LLP	NE	68197			N	N	\$3,384.44	\$0.00	04-02-2018	200
N	KUTAK ROCK LLP	NE	68197			N	N	\$6,889.91	\$0.00	05-10-2018	300
N	KUTAK ROCK LLP	NE	68197			N	N	\$7,782.29	\$0.00	05-10-2018	200
N	KUTAK ROCK LLP	NE	68197			N	N	\$3,619.77	\$0.00	05-25-2018	300
N	KUTAK ROCK LLP	NE	68197			N	N	\$4,088.60	\$0.00	05-25-2018	200
N	KUTAK ROCK LLP	NE	68197			N	N	\$5,752.66	\$0.00	06-08-2018	300
N	KUTAK ROCK LLP	NE	68197			N	N	\$6,497.74	\$0.00	06-08-2018	200
TOT								\$59,107.77	\$0.00		
LA PRIMA CATERING (2 Expenditure Reports)											
Y	LA PRIMA CATERING	MD	207400000	Caterers		N	N	\$338.00	\$0.00	12-08-2017	
Y	LA PRIMA CATERING	MD	207400000	Caterers		N	N	\$3,295.68	\$0.00	12-08-2017	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
TOT								\$3,633.68	\$0.00		
LA PECHE LLC (3 Expenditure Reports)											
N	LA PECHE LLC	DC	20036			N	N	\$16,666.66	\$0.00	02-09-2018	600
N	LA PECHE LLC	DC	20036			N	N	\$16,666.66	\$0.00	08-10-2018	600
N	LA PECHE LLC	DC	20036			N	N	\$16,666.68	\$0.00	09-21-2018	600
TOT								\$50,000.00	\$0.00		
LATOYIA HAMPTON (2 Expenditure Reports)											
N	LATOYIA HAMPTON	MD	20735			N	N	\$1,721.81	\$0.00	10-31-2017	100
N	LATOYIA HAMPTON	MD	20735			N	N	\$56.70	\$0.00	12-01-2017	100
TOT								\$1,778.51	\$0.00		
LAWN RESTORATION SERVICE INC. (1 Expenditure Report)											
N	LAWN RESTORATION SERVICE INC.	DC	20020		LSDZRV42249022020	Y	Y	\$9,990.00	\$9,990.00	09-24-2018	100
TOT								\$9,990.00	\$9,990.00		
LIPMAN FRIZZELL & MITCHELL LLC (1 Expenditure Report)											
N	LIPMAN FRIZZELL & MITCHELL LLC	MD	21045			N	N	\$7,000.00	\$0.00	07-17-2018	100
TOT								\$7,000.00	\$0.00		
LUTRON SERVICES CO INC (1 Expenditure Report)											
Y	LUTRON SERVICES CO INC	PA	180360000	Construction Materials, Not Elsewhere Classified		N	N	\$1,600.00	\$0.00	02-02-2018	
TOT								\$1,600.00	\$0.00		
MAILCHIMP (5 Expenditure Reports)											
Y	MAILCHIMP	GA	30308-1884	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$30.00	\$0.00	04-30-2018	
Y	MAILCHIMP	GA	30308-1884	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$30.00	\$0.00	05-30-2018	
Y	MAILCHIMP	GA	30308-1884	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$30.00	\$0.00	06-30-2018	
Y	MAILCHIMP	GA	303080000	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$30.00	\$0.00	07-30-2018	
Y	MAILCHIMP	GA	303080000	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$30.00	\$0.00	08-30-2018	
TOT								\$150.00	\$0.00		
MAILCHIMP *MONTHLY (6 Expenditure Reports)											
Y	MAILCHIMP *MONTHLY	GA	303080000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$30.00	\$0.00	10-06-2017	
Y	MAILCHIMP *MONTHLY	GA	303080000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$30.00	\$0.00	11-06-2017	
Y	MAILCHIMP *MONTHLY	GA	303080000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$30.00	\$0.00	12-06-2017	
Y	MAILCHIMP *MONTHLY	GA	303080000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$30.00	\$0.00	01-06-2018	
Y	MAILCHIMP *MONTHLY	GA	303080000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$30.00	\$0.00	02-06-2018	
Y	MAILCHIMP *MONTHLY	GA	303080000	Direct Marketing-Continuity/Subsription Merchants		N	N	\$30.00	\$0.00	03-06-2018	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
TOT								\$180.00	\$0.00		
MALAIKA ABERNATHY SCRIVEN (1 Expenditure Report)											
N	MALAIKA ABERNATHY SCRIVEN	MD	20774			N	N	\$152.50	\$0.00	09-21-2018	100
TOT								\$152.50	\$0.00		
MANAGEMENT CONCEPTS IN (1 Expenditure Report)											
Y	MANAGEMENT CONCEPTS IN	VA	221820000	Educational Services, Not Elsewhere Classified		N	N	\$1,049.00	\$0.00	03-13-2018	
TOT								\$1,049.00	\$0.00		
MARIE WHITTAKER (1 Expenditure Report)											
N	MARIE WHITTAKER	DC	20011			N	N	\$689.11	\$0.00	02-26-2018	100
TOT								\$689.11	\$0.00		
MARRIOTT WATERFRONT SE (3 Expenditure Reports)											
Y	MARRIOTT WATERFRONT SE	WA	981210000	Marriott Hotels		N	N	\$417.84	\$0.00	01-31-2018	
Y	MARRIOTT WATERFRONT SE	WA	981210000	Marriott Hotels		N	N	\$417.84	\$0.00	02-07-2018	
Y	MARRIOTT WATERFRONT SE	WA	981210000	Marriott Hotels		N	N	\$417.84	\$0.00	02-07-2018	
TOT								\$1,253.52	\$0.00		
MARS ON GRAVITY PRODUCTIONS LL (1 Expenditure Report)											
N	MARS ON GRAVITY PRODUCTIONS LL	DC	20003		LSZR38046062019	Y	Y	\$117,100.00	\$117,100.00	11-22-2017	600
TOT								\$117,100.00	\$117,100.00		
MARTIN S FOODTOWN INC (4 Expenditure Reports)											
N	MARTIN S FOODTOWN INC	VA	22304			N	N	\$9,677.04	\$0.00	03-08-2018	600
N	MARTIN S FOODTOWN INC	VA	22304			N	N	\$1,955.96	\$0.00	03-08-2018	600
N	MARTIN S FOODTOWN INC	VA	22304			N	N	\$9,677.05	\$0.00	09-21-2018	600
N	MARTIN S FOODTOWN INC	VA	22304			N	N	\$1,955.95	\$0.00	09-21-2018	600
TOT								\$23,266.00	\$0.00		
MASENPIL LLC (3 Expenditure Reports)											
N	MASENPIL LLC	MD	20904			N	N	\$16,258.66	\$0.00	02-02-2018	600
N	MASENPIL LLC	MD	20904			N	N	\$16,258.66	\$0.00	04-02-2018	600
N	MASENPIL LLC	MD	20904			N	N	\$16,258.68	\$0.00	05-31-2018	600
TOT								\$48,776.00	\$0.00		
MB STAFFING SERVICES LLC (4 Expenditure Reports)											
N	MB STAFFING SERVICES LLC	DC	200910170		LSDZR517112018	Y	Y	\$18,766.08	\$18,766.08	12-01-2017	600
N	MB STAFFING SERVICES LLC	DC	20013		LSDZR517112018	Y	Y	\$9,383.04	\$9,383.04	01-26-2018	600
N	MB STAFFING SERVICES LLC	DC	20013		LSDZR517112018	Y	Y	\$11,728.80	\$11,728.80	03-02-2018	600
N	MB STAFFING SERVICES LLC	DC	20013		LSDZR517112018	Y	Y	\$11,989.44	\$11,989.44	03-13-2018	600
TOT								\$51,867.36	\$51,867.36		
MDM OFFICE SYSTEMS DBA (42 Expenditure Reports)											
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$563.35	\$563.35	12-11-2017	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$185.56	\$185.56	01-16-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$379.42	\$379.42	01-25-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$30.69	\$30.69	01-25-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$106.88	\$106.88	02-01-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$1,487.90	\$1,487.90	02-01-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$53.78	\$53.78	02-01-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$93.27	\$93.27	02-08-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$13.99	\$13.99	02-08-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$115.60	\$115.60	02-12-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$60.89	\$60.89	03-05-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$920.00	\$920.00	04-02-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$369.90	\$369.90	04-02-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$369.90	\$369.90	04-02-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$138.97	\$138.97	05-17-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$808.36	\$808.36	06-14-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$131.80	\$131.80	06-14-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$57.13	\$57.13	06-14-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$257.96	\$257.96	06-19-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$743.95	\$743.95	06-21-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$87.14	\$87.14	06-22-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$410.15	\$410.15	07-26-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$52.45	\$52.45	08-20-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$246.34	\$246.34	08-20-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$35.68	\$35.68	08-20-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$469.48	\$469.48	08-21-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$451.23	\$451.23	08-28-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$214.19	\$214.19	09-06-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$12.55	\$12.55	09-07-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$75.44	\$75.44	09-10-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$1,788.57	\$1,788.57	09-10-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$228.86	\$228.86	09-21-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$172.32	\$172.32	09-21-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$703.65	\$703.65	09-21-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$503.42	\$503.42	09-24-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$84.05	\$84.05	09-27-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$121.78	\$121.78	09-27-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$160.55	\$160.55	09-27-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$509.85	\$509.85	09-30-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$799.66	\$799.66	09-30-2018	100
N	MDM OFFICE SYSTEMS DBA	MD	20852		LSX47064082019	Y	Y	\$1,864.03	\$1,864.03	09-30-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	MDM OFFICE SYSTEMS DBA	DC	20011		LSX47064082019	Y	Y	\$4,901.11	\$4,901.11	09-30-2018	100
TOT								\$20,781.80	\$20,781.80		
METRO 053-FED TRIANGLE (1 Expenditure Report)											
Y	METRO 053-FED TRIANGLE	DC	200010000	Local/Suburban Commuter Transportation		N	N	\$10.00	\$0.00	03-09-2018	
TOT								\$10.00	\$0.00		
METRO FARE AUTOLOAD (9 Expenditure Reports)											
Y	METRO FARE AUTOLOAD	DC	200010000	Local/Suburban Commuter Transportation		N	N	\$50.00	\$0.00	11-02-2017	
Y	METRO FARE AUTOLOAD	DC	200010000	Local/Suburban Commuter Transportation		N	N	\$50.00	\$0.00	03-13-2018	
Y	METRO FARE AUTOLOAD	DC	200010000	Local/Suburban Commuter Transportation		N	N	\$50.00	\$0.00	03-26-2018	
Y	METRO FARE AUTOLOAD	DC	200010000	TRANSPRTN-SUBRBN + LOCAL COMTR PSNGR INCL FERRIES		N	N	\$50.00	\$0.00	04-03-2018	
Y	METRO FARE AUTOLOAD	DC	200010000	TRANSPRTN-SUBRBN + LOCAL COMTR PSNGR INCL FERRIES		N	N	\$50.00	\$0.00	04-03-2018	
Y	METRO FARE AUTOLOAD	DC	200010000	TRANSPRTN-SUBRBN + LOCAL COMTR PSNGR INCL FERRIES		N	N	\$50.00	\$0.00	07-30-2018	
Y	METRO FARE AUTOLOAD	DC	200010000	TRANSPRTN-SUBRBN + LOCAL COMTR PSNGR INCL FERRIES		N	N	\$50.00	\$0.00	07-31-2018	
Y	METRO FARE AUTOLOAD	DC	200010000	TRANSPRTN-SUBRBN + LOCAL COMTR PSNGR INCL FERRIES		N	N	\$50.00	\$0.00	08-07-2018	
Y	METRO FARE AUTOLOAD	DC	200010000	TRANSPRTN-SUBRBN + LOCAL COMTR PSNGR INCL FERRIES		N	N	\$50.00	\$0.00	08-07-2018	
TOT								\$450.00	\$0.00		
MGTCON9170180504100655 (1 Expenditure Report)											
Y	MGTCON9170180504100655	VA	221820000	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED		N	N	\$1,049.00	\$0.00	05-04-2018	
TOT								\$1,049.00	\$0.00		
MINDFINDERS INC (5 Expenditure Reports)											
N	MINDFINDERS INC	IL	605210000		LSDX80222042019	Y	Y	\$1,654.56	\$1,654.56	11-09-2017	600
N	MINDFINDERS INC	IL	605210000		LSDX80222042019	Y	Y	\$1,654.56	\$1,654.56	12-04-2017	600
N	MINDFINDERS INC	IL	605210000		LSDX80222042019	Y	Y	\$1,654.56	\$1,654.56	12-12-2017	600
N	MINDFINDERS INC	IL	605210000		LSDX80222042019	Y	Y	\$1,470.72	\$1,470.72	12-12-2017	600
N	MINDFINDERS INC	IL	605210000		LSDX80222042019	Y	Y	\$735.36	\$735.36	01-02-2018	600
TOT								\$7,169.76	\$7,169.76		
MINISTRY OF HOME AFFAI (2 Expenditure Reports)											
Y	MINISTRY OF HOME AFFAI	IN	110000000	Government Services, Not Elsewhere Classified		N	N	\$76.87	\$0.00	11-23-2017	
Y	MINISTRY OF HOME AFFAI	IN	110000000	Government Services, Not Elsewhere Classified		N	N	\$76.87	\$0.00	11-23-2017	
TOT								\$153.74	\$0.00		
MLK GATEWAY PARTNERS LLC (1 Expenditure Report)											
N	MLK GATEWAY PARTNERS LLC	DC	20006			N	N	\$700,000.00	\$0.00	09-30-2018	600
TOT								\$700,000.00	\$0.00		
MOSAIC (1 Expenditure Report)											
Y	MOSAIC	MD	207810000			N	N	\$660.00	\$0.00	12-20-2017	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approval Fund
				Quick-Copy, Reproduction and Blueprinting Services							
TOT								\$660.00	\$0.00		
NATIONAL CHERRY BLOSSOM (1 Expenditure Report)											
N	NATIONAL CHERRY BLOSSOM	DC	20004			N	N	\$49,000.00	\$0.00	02-06-2018	600
TOT								\$49,000.00	\$0.00		
NEAL R GROSS & CO INC (13 Expenditure Reports)											
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$900.00	\$900.00	12-21-2017	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$550.00	\$550.00	01-25-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$200.00	\$200.00	01-25-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$700.00	\$700.00	04-09-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$900.00	\$900.00	04-12-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$550.00	\$550.00	04-20-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$900.00	\$900.00	05-10-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$550.00	\$550.00	05-11-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$900.00	\$900.00	05-11-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$700.00	\$700.00	05-11-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$1,250.00	\$1,250.00	05-25-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$900.00	\$900.00	07-26-2018	100
N	NEAL R GROSS & CO INC	MD	20814		LSZXR72407092019	Y	Y	\$900.00	\$900.00	08-02-2018	100
TOT								\$9,900.00	\$9,900.00		
NEWMARK KNIGHT FRANK VALUATION (1 Expenditure Report)											
N	NEWMARK KNIGHT FRANK VALUATION	NY	10017			N	N	\$8,000.00	\$0.00	09-30-2018	600
TOT								\$8,000.00	\$0.00		
NIGP - IWEB (1 Expenditure Report)											
Y	NIGP - IWEB	VA	20171-3431	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$439.00	\$0.00	07-24-2018	
TOT								\$439.00	\$0.00		
NING SHAO (7 Expenditure Reports)											
N	NING SHAO	MD	21202			N	N	\$20,571.00	\$0.00	06-01-2018	100
N	NING SHAO	MD	21202			N	N	\$20,571.00	\$0.00	06-01-2018	100
N	NING SHAO	MD	21202			N	N	\$20,571.00	\$0.00	07-10-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	NING SHAO	MD	21202			N	N	\$20,571.00	\$0.00	07-27-2018	100
N	NING SHAO	MD	21202			N	N	\$20,571.00	\$0.00	08-20-2018	100
N	NING SHAO	MD	21202			N	N	\$20,571.00	\$0.00	09-30-2018	100
N	NING SHAO	MD	21202			N	N	\$20,571.00	\$0.00	09-30-2018	100
TOT								\$143,997.00	\$0.00		
NOUNPROJECT.COM (1 Expenditure Report)											
Y	NOUNPROJECT.COM	CA	902320000	Computer Software Stores		N	N	\$99.90	\$0.00	12-30-2017	
TOT								\$99.90	\$0.00		
NOVOGRADAC & COMPANY L (2 Expenditure Reports)											
Y	NOVOGRADAC & COMPANY L	CA	941110000	Accounting, Auditing & Bookkeeping Services		N	N	\$1,500.00	\$0.00	10-24-2017	
Y	NOVOGRADAC & COMPANY L	CA	941110000	Accounting, Auditing & Bookkeeping Services		N	N	\$1,500.00	\$0.00	11-16-2017	
TOT								\$3,000.00	\$0.00		
NOVOGRADAC AND COMPANY LLP (2 Expenditure Reports)											
N	NOVOGRADAC AND COMPANY LLP	CA	94111			N	N	\$400.00	\$0.00	09-26-2018	100
N	NOVOGRADAC AND COMPANY LLP	CA	94111			N	N	\$11,100.00	\$0.00	09-26-2018	100
TOT								\$11,500.00	\$0.00		
NUANCECOMMUNICATIONINC (1 Expenditure Report)											
Y	NUANCECOMMUNICATIONINC	MA	018300000	Computer Software Stores		N	N	\$150.00	\$0.00	12-28-2017	
TOT								\$150.00	\$0.00		
NUMBER 1 SONS LLC (5 Expenditure Reports)											
N	NUMBER 1 SONS LLC	VA	22305			N	N	\$16,666.66	\$0.00	03-01-2018	600
N	NUMBER 1 SONS LLC	VA	22305			N	N	-\$16,666.66	\$0.00	03-22-2018	600
N	NUMBER 1 SONS LLC	VA	22305			N	N	\$16,666.66	\$0.00	04-04-2018	600
N	NUMBER 1 SONS LLC	VA	22305			N	N	\$16,666.66	\$0.00	08-02-2018	600
N	NUMBER 1 SONS LLC	VA	22305			N	N	\$16,666.68	\$0.00	09-18-2018	600
TOT								\$50,000.00	\$0.00		
ORGANIZING NEIGHBORHOOD EQUITY (1 Expenditure Report)											
N	ORGANIZING NEIGHBORHOOD EQUITY	DC	20037			N	N	\$400,000.00	\$0.00	09-30-2018	600
TOT								\$400,000.00	\$0.00		
ORRICK HERRINGTON SUTCLIFFE LP (11 Expenditure Reports)											
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$4,000.00	\$0.00	06-25-2018	100
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$6,000.00	\$0.00	06-25-2018	600
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$4,000.00	\$0.00	06-26-2018	100
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$6,000.00	\$0.00	06-26-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$4,000.00	\$0.00	07-11-2018	100
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$4,000.00	\$0.00	07-11-2018	100
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$6,000.00	\$0.00	07-11-2018	600
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$6,000.00	\$0.00	07-11-2018	600
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$10,000.00	\$0.00	07-11-2018	600
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$10,000.00	\$0.00	07-11-2018	600
N	ORRICK HERRINGTON SUTCLIFFE LP	CA	94104			N	N	\$10,000.00	\$0.00	07-12-2018	600
TOT								\$70,000.00	\$0.00		
PAIGE INDUSTRIAL SERVI (1 Expenditure Report)											
Y	PAIGE INDUSTRIAL SERVI	MD	207850000	CONSTRUCTION MATERIALS NOT ELSEWHERE CLASSIFIED	LSZR45533062019	Y	Y	\$2,423.00	\$2,423.00	04-09-2018	
TOT								\$2,423.00	\$2,423.00		
PARK VIEW COMMUNITY PARTNERS (1 Expenditure Report)											
N	PARK VIEW COMMUNITY PARTNERS	MA	02110			N	N	\$464,784.05	\$0.00	05-10-2018	300
TOT								\$464,784.05	\$0.00		
PAYPAL (1 Expenditure Report)											
Y	PAYPAL	CO	805260000	CONSULTING MANAGEMENT AND PUBLIC RELATIONS SVCS		N	N	\$2,450.52	\$0.00	07-10-2018	
TOT								\$2,450.52	\$0.00		
PICTURE FRAME FACTORY COR (1 Expenditure Report)											
N	PICTURE FRAME FACTORY COR	VA	22066			N	N	\$14,166.66	\$0.00	02-08-2018	600
TOT								\$14,166.66	\$0.00		
PJ'S CUT IN STYLE SALON LLC (3 Expenditure Reports)											
N	PJ'S CUT IN STYLE SALON LLC	DC	20032			N	N	\$15,581.66	\$0.00	01-26-2018	600
N	PJ'S CUT IN STYLE SALON LLC	DC	20032			N	N	\$15,581.66	\$0.00	07-10-2018	600
N	PJ'S CUT IN STYLE SALON LLC	DC	20032			N	N	\$15,581.68	\$0.00	09-21-2018	600
TOT								\$46,745.00	\$0.00		
PLANETIZEN (1 Expenditure Report)											
Y	PLANETIZEN	CA	934010000	Books, Periodicals And Newspapers		N	N	\$99.95	\$0.00	02-04-2018	
TOT								\$99.95	\$0.00		
POWELL MANUFACTURING INDUSTRIE (3 Expenditure Reports)											
N	POWELL MANUFACTURING INDUSTRIE	DC	20003		LSDZR60262092019	Y	Y	\$16,666.66	\$16,666.66	02-28-2018	600
N	POWELL MANUFACTURING INDUSTRIE	DC	20003		LSDZR60262092019	Y	Y	\$16,666.66	\$16,666.66	07-24-2018	600
N	POWELL MANUFACTURING INDUSTRIE	DC	20003		LSDZR60262092019	Y	Y	\$16,666.68	\$16,666.68	09-25-2018	600
TOT								\$50,000.00	\$50,000.00		
PRECISION CAPITAL PARTNER (8 Expenditure Reports)											

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	PRECISION CAPITAL PARTNER	DC	20011			N	N	\$716.91	\$0.00	01-02-2018	100
N	PRECISION CAPITAL PARTNER	DC	20011			N	N	\$192.59	\$0.00	02-12-2018	100
N	PRECISION CAPITAL PARTNER	DC	20011		LSD14284042020	Y	Y	\$224.49	\$224.49	04-12-2018	100
N	PRECISION CAPITAL PARTNER	DC	20011		LSD14284042020	Y	Y	\$104.51	\$104.51	07-05-2018	100
N	PRECISION CAPITAL PARTNER	DC	20011		LSD14284042020	Y	Y	\$879.72	\$879.72	07-24-2018	100
N	PRECISION CAPITAL PARTNER	DC	20011		LSD14284042020	Y	Y	\$2,275.45	\$2,275.45	09-27-2018	100
N	PRECISION CAPITAL PARTNER	DC	20011		LSD14284042020	Y	Y	\$997.04	\$997.04	09-27-2018	100
N	PRECISION CAPITAL PARTNER	DC	20011		LSD14284042020	Y	Y	\$1,609.23	\$1,609.23	09-30-2018	100
TOT								\$6,999.94	\$6,090.44		
PREMIUM TITLE & ESCROW, LLC (1 Expenditure Report)											
N	PREMIUM TITLE & ESCROW, LLC	DC	20006			N	N	\$2,700.00	\$0.00	07-26-2018	600
TOT								\$2,700.00	\$0.00		
PRIMA CITY (1 Expenditure Report)											
Y	PRIMA CITY	UN	00000	LODGING-HOTELS MOTELS RESORTS-NOT CLASSIFIED		N	N	\$582.00	\$0.00	09-04-2018	
TOT								\$582.00	\$0.00		
PRMP BROW AND BEAUTY STUD (3 Expenditure Reports)											
N	PRMP BROW AND BEAUTY STUD	DC	20012			N	N	\$16,666.66	\$0.00	02-08-2018	600
N	PRMP BROW AND BEAUTY STUD	DC	20012			N	N	\$16,666.66	\$0.00	07-13-2018	600
N	PRMP BROW AND BEAUTY STUD	DC	20012			N	N	\$16,666.68	\$0.00	08-20-2018	600
TOT								\$50,000.00	\$0.00		
PROJ VIDEO 118 (1 Expenditure Report)											
Y	PROJ VIDEO 118	DC	200010000	Rentals-Tools, Equipment and Furniture		N	N	\$2,433.75	\$0.00	01-16-2018	
TOT								\$2,433.75	\$0.00		
RANDALL CLARKE (4 Expenditure Reports)											
N	RANDALL CLARKE	DC	20012			N	N	\$85.00	\$0.00	11-22-2017	200
N	RANDALL CLARKE	DC	20012			N	N	\$224.00	\$0.00	05-14-2018	100
N	RANDALL CLARKE	DC	20012			N	N	\$108.59	\$0.00	07-09-2018	100
N	RANDALL CLARKE	DC	20012			N	N	\$152.50	\$0.00	09-21-2018	100
TOT								\$570.09	\$0.00		
RAZIEL AND BUUCH-L ENFANT (1 Expenditure Report)											
N	RAZIEL AND BUUCH-L ENFANT	VA	22209			N	N	\$16,666.66	\$0.00	03-08-2018	600
TOT								\$16,666.66	\$0.00		
RAZIEL AND BUUCH-L'ENFANT FLO (2 Expenditure Reports)											
N	RAZIEL AND BUUCH-L'ENFANT FLO	DC	20011			N	N	\$16,666.66	\$0.00	05-08-2018	600
N	RAZIEL AND BUUCH-L'ENFANT FLO	DC	20011			N	N	\$16,666.68	\$0.00	07-27-2018	600
TOT								\$33,333.34	\$0.00		
REEL BROTHERS ENTERPRISES (3 Expenditure Reports)											
N	REEL BROTHERS ENTERPRISES	MD	20707			N	N	\$16,666.66	\$0.00	02-02-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approp Fund
N	REEL BROTHERS ENTERPRISES	MD	20707			N	N	\$16,666.66	\$0.00	03-05-2018	600
N	REEL BROTHERS ENTERPRISES	MD	20707			N	N	\$16,666.68	\$0.00	04-17-2018	600
TOT								\$50,000.00	\$0.00		
REI*PAYMENT CENTER (11 Expenditure Reports)											
Y	REI*PAYMENT CENTER	OH	453420000	Business Services Not Elsewhere Classified		N	N	\$465.30	\$0.00	10-04-2017	
Y	REI*PAYMENT CENTER	OH	453420000	Business Services Not Elsewhere Classified		N	N	\$465.30	\$0.00	11-03-2017	
Y	REI*PAYMENT CENTER	OH	453420000	Business Services Not Elsewhere Classified		N	N	\$263.69	\$0.00	12-03-2017	
Y	REI*PAYMENT CENTER	OH	453420000	Business Services Not Elsewhere Classified		N	N	\$465.30	\$0.00	01-03-2018	
Y	REI*PAYMENT CENTER	OH	453420000	Business Services Not Elsewhere Classified		N	N	\$465.30	\$0.00	02-03-2018	
Y	REI*PAYMENT CENTER	OH	453420000	Business Services Not Elsewhere Classified		N	N	\$465.30	\$0.00	03-03-2018	
Y	REI*PAYMENT CENTER	OH	453420000	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED		N	N	\$465.30	\$0.00	04-12-2018	
Y	REI*PAYMENT CENTER	OH	453420000	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED		N	N	\$465.30	\$0.00	05-04-2018	
Y	REI*PAYMENT CENTER	OH	453420000	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED		N	N	\$465.30	\$0.00	06-04-2018	
Y	REI*PAYMENT CENTER	OH	453420000	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED		N	N	\$465.30	\$0.00	07-03-2018	
Y	REI*PAYMENT CENTER	OH	453420000	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED		N	N	\$403.50	\$0.00	09-07-2018	
TOT								\$4,854.89	\$0.00		
RENAISSANCE PITTSBURGH (1 Expenditure Report)											
Y	RENAISSANCE PITTSBURGH	PA	15222	RENAISSANCE HOTELS		N	N	\$1,020.30	\$0.00	08-11-2018	
TOT								\$1,020.30	\$0.00		
RETSAM INC (3 Expenditure Reports)											
N	RETSAM INC	DC	20009			N	N	\$16,666.67	\$0.00	02-02-2018	600
N	RETSAM INC	DC	20009			N	N	\$16,666.67	\$0.00	09-21-2018	600
N	RETSAM INC	DC	20009			N	N	\$16,666.66	\$0.00	09-25-2018	600
TOT								\$50,000.00	\$0.00		
RISE GLUTEN FREE BAKERY L (3 Expenditure Reports)											
N	RISE GLUTEN FREE BAKERY L	DC	20008			N	N	\$16,666.66	\$0.00	01-25-2018	600
N	RISE GLUTEN FREE BAKERY L	DC	20008			N	N	\$16,666.66	\$0.00	07-13-2018	600
N	RISE GLUTEN FREE BAKERY L	DC	20008			N	N	\$16,666.66	\$0.00	09-21-2018	600
TOT								\$49,999.98	\$0.00		
RIVER ROCK LLC (3 Expenditure Reports)											
N	RIVER ROCK LLC	DC	20002			N	N	\$16,666.66	\$0.00	02-22-2018	600
N	RIVER ROCK LLC	DC	20002			N	N	\$16,666.66	\$0.00	09-19-2018	600
N	RIVER ROCK LLC	DC	20002			N	N	\$16,666.68	\$0.00	09-25-2018	600
TOT								\$50,000.00	\$0.00		
RKG ASSOCIATES INC. (1 Expenditure Report)											

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	RKG ASSOCIATES INC.	NH	3820			N	N	\$2,423.04	\$0.00	12-21-2017	200
TOT								\$2,423.04	\$0.00		
SANDOVAN INC (3 Expenditure Reports)											
N	SANDOVAN INC	DC	20011			N	N	\$15,986.33	\$0.00	02-02-2018	600
N	SANDOVAN INC	DC	20011			N	N	\$15,986.33	\$0.00	04-02-2018	600
N	SANDOVAN INC	DC	20011			N	N	\$15,986.34	\$0.00	06-20-2018	600
TOT								\$47,959.00	\$0.00		
SAROSH OLPADWALA (5 Expenditure Reports)											
N	SAROSH OLPADWALA	DC	20008			N	N	\$261.99	\$0.00	02-27-2018	100
N	SAROSH OLPADWALA	DC	20008			N	N	\$169.40	\$0.00	04-03-2018	100
N	SAROSH OLPADWALA	DC	20008			N	N	\$288.00	\$0.00	05-14-2018	100
N	SAROSH OLPADWALA	DC	20008			N	N	\$187.85	\$0.00	06-13-2018	100
N	SAROSH OLPADWALA	DC	20008			N	N	\$123.84	\$0.00	08-02-2018	100
TOT								\$1,031.08	\$0.00		
SATMAP INC (1 Expenditure Report)											
N	SATMAP INC	NY	10172			N	N	\$49,000.00	\$0.00	08-30-2018	600
TOT								\$49,000.00	\$0.00		
SECURITY & ENERGY TECH (1 Expenditure Report)											
Y	SECURITY & ENERGY TECH	VA	201510000	Non-Durable Goods, Not Elsewhere Classified		N	N	\$840.00	\$0.00	11-17-2017	
TOT								\$840.00	\$0.00		
SELECTLEADERS (9 Expenditure Reports)											
Y	SELECTLEADERS	NY	100220000	Business Services Not Elsewhere Classified		N	N	\$714.00	\$0.00	11-03-2017	
Y	SELECTLEADERS	NY	100220000	Business Services Not Elsewhere Classified		N	N	\$449.00	\$0.00	03-08-2018	
Y	SELECTLEADERS	NY	100220000	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED		N	N	\$449.00	\$0.00	08-24-2018	
Y	SELECTLEADERS	NY	100220000	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED		N	N	\$449.00	\$0.00	08-24-2018	
Y	SELECTLEADERS	NY	100220000	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED		N	N	\$449.00	\$0.00	08-24-2018	
Y	SELECTLEADERS	NY	100220000	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED		N	N	\$449.00	\$0.00	08-24-2018	
Y	SELECTLEADERS	NY	100220000	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED		N	N	\$449.00	\$0.00	08-24-2018	
Y	SELECTLEADERS	NY	100220000	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED		N	N	-\$449.00	\$0.00	08-27-2018	
Y	SELECTLEADERS	NY	100220000	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED		N	N	-\$449.00	\$0.00	08-27-2018	
Y	SELECTLEADERS	NY	100220000	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED		N	N	-\$449.00	\$0.00	08-27-2018	
TOT								\$1,612.00	\$0.00		
SELECTUSA (1 Expenditure Report)											
Y	SELECTUSA	MD	217030000	BUSINESS SERVICES- NOT ELSEWHERE CLASSIFIED		N	N	\$950.00	\$0.00	05-31-2018	
TOT								\$950.00	\$0.00		

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
SHARON CARNEY (5 Expenditure Reports)											
N	SHARON CARNEY	DC	20009			N	N	\$592.64	\$0.00	10-30-2017	100
N	SHARON CARNEY	DC	20009			N	N	\$176.25	\$0.00	11-27-2017	100
N	SHARON CARNEY	DC	20009			N	N	\$133.65	\$0.00	12-20-2017	100
N	SHARON CARNEY	DC	20009			N	N	\$1,620.40	\$0.00	02-01-2018	600
N	SHARON CARNEY	DC	20009			N	N	\$148.13	\$0.00	02-22-2018	600
TOT								\$2,671.07	\$0.00		
SIDAMO COFFEE AND TEA INC (1 Expenditure Report)											
N	SIDAMO COFFEE AND TEA INC	DC	20001			N	N	\$14,881.33	\$0.00	01-25-2018	600
TOT								\$14,881.33	\$0.00		
SKILLPATH / NATIONAL (1 Expenditure Report)											
Y	SKILLPATH / NATIONAL	KS	662020000	SCHOOLS + EDUCATIONAL SVC-NOT ELSEWHERE CLASSIFIED		N	N	\$199.00	\$0.00	04-10-2018	
TOT								\$199.00	\$0.00		
SKYLAND ASSOCIATES, INC. (4 Expenditure Reports)											
N	SKYLAND ASSOCIATES, INC.	DC	20006			N	N	\$208,588.00	\$0.00	03-12-2018	300
N	SKYLAND ASSOCIATES, INC.	DC	20006			N	N	\$139,934.00	\$0.00	04-20-2018	300
N	SKYLAND ASSOCIATES, INC.	DC	20006			N	N	\$371,155.00	\$0.00	06-01-2018	300
N	SKYLAND ASSOCIATES, INC.	DC	20006			N	N	\$8,235.00	\$0.00	06-15-2018	300
TOT								\$727,912.00	\$0.00		
SLACK (1 Expenditure Report)											
Y	SLACK	CA	941030000	Computer Software Stores		N	N	\$1,025.78	\$0.00	02-28-2018	
TOT								\$1,025.78	\$0.00		
SMARTSHEET.COM INC (1 Expenditure Report)											
N	SMARTSHEET.COM INC	TX	753123421			N	N	\$4,800.00	\$0.00	08-09-2018	100
TOT								\$4,800.00	\$0.00		
SMK (1 Expenditure Report)											
Y	SMK	CA	94301	DIRECT MARKETING-CONTINUITY-SUBSCRIPTION MERCHANTS		N	N	\$384.00	\$0.00	06-26-2018	
TOT								\$384.00	\$0.00		
SOCIAL SOLUTIONS GLOBAL (3 Expenditure Reports)											
N	SOCIAL SOLUTIONS GLOBAL	CA	95054			N	N	\$7,380.19	\$0.00	03-30-2018	100
N	SOCIAL SOLUTIONS GLOBAL	CA	95054			N	N	\$50,400.00	\$0.00	03-30-2018	600
N	SOCIAL SOLUTIONS GLOBAL	MD	21220			N	N	\$7,200.00	\$0.00	09-30-2018	600
TOT								\$64,980.19	\$0.00		
SOFITEL, BKC MUMBAI (1 Expenditure Report)											
Y	SOFITEL, BKC MUMBAI	IN	400050000			N	N	\$511.87	\$0.00	12-03-2017	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Appropriation Fund
				Hotels-Lodging (Not Listed Elsewhere)							
TOT								\$511.87	\$0.00		
SOLID STATE BOOKS LLC (3 Expenditure Reports)											
N	SOLID STATE BOOKS LLC	DC	20002			N	N	\$16,666.66	\$0.00	02-12-2018	600
N	SOLID STATE BOOKS LLC	DC	20002			N	N	\$16,666.66	\$0.00	05-08-2018	600
N	SOLID STATE BOOKS LLC	DC	20002			N	N	\$16,666.66	\$0.00	08-30-2018	600
TOT								\$49,999.98	\$0.00		
SOURCE MEDIA (1 Expenditure Report)											
Y	SOURCE MEDIA	NY	100040000	Books, Periodicals And Newspapers		N	N	\$1,200.00	\$0.00	03-22-2018	
TOT								\$1,200.00	\$0.00		
SOUTHWES 5268775443723 (1 Expenditure Report)											
Y	SOUTHWES 5268775443723	TX	752350000	Southwest		N	N	\$603.98	\$0.00	10-16-2017	
TOT								\$603.98	\$0.00		
SOUTHWEST (4 Expenditure Reports)											
Y	SOUTHWEST	TX	752350000	SOUTHWEST AIRLINES		N	N	\$914.96	\$0.00	04-04-2018	
Y	SOUTHWEST	TX	752350000	SOUTHWEST AIRLINES		N	N	\$904.96	\$0.00	04-05-2018	
Y	SOUTHWEST	TX	75235	SOUTHWEST AIRLINES		N	N	-\$385.00	\$0.00	05-08-2018	
Y	SOUTHWEST	TX	752350000	SOUTHWEST AIRLINES		N	N	\$403.00	\$0.00	05-21-2018	
TOT								\$1,837.92	\$0.00		
SPORTS PERFORMANCE GROUP LLC (3 Expenditure Reports)											
N	SPORTS PERFORMANCE GROUP LLC	DC	20814			N	N	\$16,666.67	\$0.00	02-01-2018	600
N	SPORTS PERFORMANCE GROUP LLC	DC	20814			N	N	\$16,666.67	\$0.00	05-31-2018	600
N	SPORTS PERFORMANCE GROUP LLC	DC	20814			N	N	\$16,666.66	\$0.00	08-10-2018	600
TOT								\$50,000.00	\$0.00		
SPRINKLR INC (1 Expenditure Report)											
N	SPRINKLR INC	CA	95054			N	N	\$187,500.00	\$0.00	04-20-2018	100
TOT								\$187,500.00	\$0.00		
SQU*SQ *ANSWER TITLE (6 Expenditure Reports)											
Y	SQU*SQ *ANSWER TITLE	DC	200010000	Business Services Not Elsewhere Classified		N	N	\$675.00	\$0.00	11-15-2017	
Y	SQU*SQ *ANSWER TITLE	DC	200020000	Business Services Not Elsewhere Classified		N	N	\$2,300.00	\$0.00	12-26-2017	
Y	SQU*SQ *ANSWER TITLE	DC	200020000	Business Services Not Elsewhere Classified		N	N	\$358.00	\$0.00	03-07-2018	
Y	SQU*SQ *ANSWER TITLE	DC	200020000	Business Services Not Elsewhere Classified		N	N	\$806.00	\$0.00	03-09-2018	
Y	SQU*SQ *ANSWER TITLE	DC	200020000	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED		N	N	\$660.00	\$0.00	04-12-2018	
Y	SQU*SQ *ANSWER TITLE	DC	200020000	BUSINESS SERVICES-NOT ELSEWHERE CLASSIFIED		N	N	\$434.00	\$0.00	05-17-2018	
TOT								\$5,233.00	\$0.00		
SQU*SQ *CITY GENERAL I (1 Expenditure Report)											
Y	SQU*SQ *CITY GENERAL I	MD	207070000	Professional Services Not Elsewhere Classified		N	N	\$371.00	\$0.00	10-04-2017	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
TOT								\$371.00	\$0.00		
SQUARESPACE INC. (2 Expenditure Reports)											
Y	SQUARESPACE INC.	NY	100140000	Data Processing Services		N	N	\$26.00	\$0.00	03-29-2018	
Y	SQUARESPACE INC.	NY	100130000	COMP PROGRAMING DATA PRCSNG INTGRTD SYS DSGN SRVS		N	N	\$210.78	\$0.00	04-23-2018	
TOT								\$236.78	\$0.00		
SQUIRE PATTON BOGGS (US) LLP (7 Expenditure Reports)											
N	SQUIRE PATTON BOGGS (US) LLP	OH	45264			N	N	\$2,000.00	\$0.00	09-11-2018	100
N	SQUIRE PATTON BOGGS (US) LLP	OH	45264			N	N	\$8,000.00	\$0.00	09-11-2018	600
N	SQUIRE PATTON BOGGS (US) LLP	OH	45264			N	N	\$2,000.00	\$0.00	09-14-2018	100
N	SQUIRE PATTON BOGGS (US) LLP	OH	45264			N	N	\$2,000.00	\$0.00	09-14-2018	100
N	SQUIRE PATTON BOGGS (US) LLP	OH	45264			N	N	\$8,000.00	\$0.00	09-14-2018	600
N	SQUIRE PATTON BOGGS (US) LLP	OH	45264			N	N	\$8,000.00	\$0.00	09-14-2018	600
N	SQUIRE PATTON BOGGS (US) LLP	OH	45264			N	N	\$10,000.00	\$0.00	09-14-2018	600
TOT								\$40,000.00	\$0.00		
STANDARD OFFICE SUPPLY (1 Expenditure Report)											
Y	STANDARD OFFICE SUPPLY	DC	200110000	COMMERCIAL EQUIPMENT NOT ELSEWHERE CLASSIFIED	LSX47064082019	Y	Y	\$370.31	\$370.31	05-03-2018	
TOT								\$370.31	\$370.31		
STEVENS INVESTORS LLC (1 Expenditure Report)											
N	STEVENS INVESTORS LLC	MD	210462104			N	N	\$135,437.80	\$0.00	06-06-2018	100
TOT								\$135,437.80	\$0.00		
STICKY FINGERS BAKERY INC (3 Expenditure Reports)											
N	STICKY FINGERS BAKERY INC	DC	20006			N	N	\$16,666.66	\$0.00	03-16-2018	600
N	STICKY FINGERS BAKERY INC	DC	20006			N	N	\$16,666.00	\$0.00	08-10-2018	600
N	STICKY FINGERS BAKERY INC	DC	20006			N	N	\$16,666.00	\$0.00	09-24-2018	600
TOT								\$49,998.66	\$0.00		
STOVER AND ASSOCIATES LLC (2 Expenditure Reports)											
N	STOVER AND ASSOCIATES LLC	DC	20011		LSZR22210112018	Y	Y	\$28,615.00	\$28,615.00	09-12-2018	100
N	STOVER AND ASSOCIATES LLC	DC	20011		LSZR22210112018	Y	Y	\$46,385.00	\$46,385.00	09-12-2018	100
TOT								\$75,000.00	\$75,000.00		
STRATEGIC IMPACT ADVISORS (7 Expenditure Reports)											
N	STRATEGIC IMPACT ADVISORS	MD	20832			N	N	\$5,569.90	\$0.00	11-20-2017	100
N	STRATEGIC IMPACT ADVISORS	MD	20832			N	N	\$636.56	\$0.00	12-11-2017	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	STRATEGIC IMPACT ADVISORS	MD	20832			N	N	\$4,296.78	\$0.00	01-09-2018	100
N	STRATEGIC IMPACT ADVISORS	MD	20832			N	N	\$655.64	\$0.00	03-08-2018	100
N	STRATEGIC IMPACT ADVISORS	MD	20832			N	N	\$491.73	\$0.00	04-02-2018	100
N	STRATEGIC IMPACT ADVISORS	MD	20832			N	N	\$983.46	\$0.00	09-10-2018	100
N	STRATEGIC IMPACT ADVISORS	MD	20832			N	N	\$2,458.65	\$0.00	09-27-2018	100
TOT								\$15,092.72	\$0.00		
SUMMIT SERIES (1 Expenditure Report)											
Y	SUMMIT SERIES	NY	100030000	Business Services Not Elsewhere Classified		N	N	\$4,750.00	\$0.00	10-06-2017	
TOT								\$4,750.00	\$0.00		
SUNSET COFFEE LLC (3 Expenditure Reports)											
N	SUNSET COFFEE LLC	VA	22193			N	N	\$16,666.66	\$0.00	03-01-2018	600
N	SUNSET COFFEE LLC	VA	22193			N	N	\$16,666.66	\$0.00	05-17-2018	600
N	SUNSET COFFEE LLC	VA	22193			N	N	\$16,666.68	\$0.00	08-30-2018	600
TOT								\$50,000.00	\$0.00		
SUPERIOR COURIERS LLC (12 Expenditure Reports)											
Y	SUPERIOR COURIERS LLC	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	LSZR44465112019	Y	Y	\$438.00	\$438.00	10-11-2017	
Y	SUPERIOR COURIERS LLC	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	LSZR44465112019	Y	Y	\$260.00	\$260.00	11-14-2017	
Y	SUPERIOR COURIERS LLC	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	LSZR44465112019	Y	Y	\$234.00	\$234.00	12-12-2017	
Y	SUPERIOR COURIERS LLC	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	LSZR44465112019	Y	Y	\$260.00	\$260.00	01-19-2018	
Y	SUPERIOR COURIERS LLC	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	LSZR44465112019	Y	Y	\$234.00	\$234.00	02-14-2018	
Y	SUPERIOR COURIERS LLC	DC	20019 2120	Courier Services-Air Or Ground, Freight Forwarders	LSZR44465112019	Y	Y	\$236.00	\$236.00	03-08-2018	
Y	SUPERIOR COURIERS LLC	DC	20019-2120	COURIER SVC-AIR + GROUND FREIGHT FORWARDERS	LSZR44465112019	Y	Y	\$421.00	\$421.00	04-09-2018	
Y	SUPERIOR COURIERS LLC	DC	20019-2120	COURIER SVC-AIR + GROUND FREIGHT FORWARDERS	LSZR44465112019	Y	Y	\$156.00	\$156.00	05-10-2018	
Y	SUPERIOR COURIERS LLC	DC	20019-2120	COURIER SVC-AIR + GROUND FREIGHT FORWARDERS	LSZR44465112019	Y	Y	\$234.00	\$234.00	06-12-2018	
Y	SUPERIOR COURIERS LLC	DC	20019-2120	COURIER SVC-AIR + GROUND FREIGHT FORWARDERS		Y	N	\$182.00	\$0.00	07-10-2018	
Y	SUPERIOR COURIERS LLC	DC	20019-2120	COURIER SVC-AIR + GROUND FREIGHT FORWARDERS	LSZR44465112019	Y	Y	\$104.00	\$104.00	08-14-2018	
Y	SUPERIOR COURIERS LLC	DC	20019-2120	COURIER SVC-AIR + GROUND FREIGHT FORWARDERS	LSZR44465112019	Y	Y	\$370.00	\$370.00	09-17-2018	
TOT								\$3,129.00	\$2,947.00		
SUPRETECH, INC. (1 Expenditure Report)											
N	SUPRETECH, INC.	DC	20012		LSDZR96362032019	Y	Y	\$10,460.45	\$10,460.45	12-12-2017	100
TOT								\$10,460.45	\$10,460.45		
SWEAT DC LLC (2 Expenditure Reports)											
N	SWEAT DC LLC	DC	20005			N	N	\$16,666.66	\$0.00	02-12-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approp Fund
N	SWEAT DC LLC	DC	20005			N	N	\$16,666.66	\$0.00	05-03-2018	600
TOT								\$33,333.32	\$0.00		
SWITCHBOARD COMMUNICAT (1 Expenditure Report)											
Y	SWITCHBOARD COMMUNICAT	DC	200060000	Other Services Not Elsewhere Classified		N	N	\$498.24	\$0.00	03-19-2018	
TOT								\$498.24	\$0.00		
SYMPPLICITY CORP (1 Expenditure Report)											
Y	SYMPPLICITY CORP	VA	222010000	Professional Services Not Elsewhere Classified		N	N	\$50.00	\$0.00	01-09-2018	
TOT								\$50.00	\$0.00		
TAJ KRISHNA - FO (1 Expenditure Report)											
Y	TAJ KRISHNA - FO	IN	500030000	Hotels-Lodging (Not Listed Elsewhere)		N	N	\$156.58	\$0.00	12-06-2017	
TOT								\$156.58	\$0.00		
TANDG GROCERY STORE (2 Expenditure Reports)											
N	TANDG GROCERY STORE	DC	20012			N	N	\$16,666.66	\$0.00	03-05-2018	600
N	TANDG GROCERY STORE	DC	20012			N	N	\$16,666.66	\$0.00	08-10-2018	600
TOT								\$33,333.32	\$0.00		
THE ART HOTEL (2 Expenditure Reports)											
Y	THE ART HOTEL	CO	802030000	Hotels-Lodging (Not Listed Elsewhere)		N	N	\$685.05	\$0.00	10-04-2017	
Y	THE ART HOTEL	CO	802030000	Hotels-Lodging (Not Listed Elsewhere)		N	N	\$685.05	\$0.00	10-04-2017	
TOT								\$1,370.10	\$0.00		
THE BUSINESS JOURNALS (1 Expenditure Report)											
Y	THE BUSINESS JOURNALS	NC	282020000	Professional Services Not Elsewhere Classified		N	N	\$190.00	\$0.00	01-14-2018	
TOT								\$190.00	\$0.00		
THE COMMUNITY BUILDERS INC (2 Expenditure Reports)											
N	THE COMMUNITY BUILDERS INC	MA	2478			N	N	\$93,750.00	\$0.00	08-07-2018	600
N	THE COMMUNITY BUILDERS INC	MA	2478			N	N	\$31,250.00	\$0.00	09-10-2018	600
TOT								\$125,000.00	\$0.00		
THE HIGHER ACHIEVEMENT PROGRAM (3 Expenditure Reports)											
N	THE HIGHER ACHIEVEMENT PROGRAM	DC	20006			N	N	\$20,000.00	\$0.00	01-16-2018	600
N	THE HIGHER ACHIEVEMENT PROGRAM	DC	20006			N	N	\$10,000.00	\$0.00	05-24-2018	600
N	THE HIGHER ACHIEVEMENT PROGRAM	DC	20006			N	N	\$10,000.00	\$0.00	08-16-2018	600
TOT								\$40,000.00	\$0.00		
THE HOME DEPOT #2583 (2 Expenditure Reports)											
Y	THE HOME DEPOT #2583	DC	20018	Home Supply Warehouse Stores		N	N	\$29.51	\$0.00	01-26-2018	
Y	THE HOME DEPOT #2583	DC	20018	Home Supply Warehouse Stores		N	N	\$47.81	\$0.00	03-15-2018	
TOT								\$77.32	\$0.00		
THE LITERACY LAB (3 Expenditure Reports)											
N	THE LITERACY LAB	DC	20010			N	N	\$20,000.00	\$0.00	01-16-2018	600
N	THE LITERACY LAB	DC	20010			N	N	\$10,000.00	\$0.00	07-18-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	THE LITERACY LAB	DC	20010			N	N	\$10,000.00	\$0.00	08-30-2018	600
TOT								\$40,000.00	\$0.00		
THE MARATHON FOUNDATION (2 Expenditure Reports)											
N	THE MARATHON FOUNDATION	DC	20011			N	N	\$500,000.00	\$0.00	09-27-2018	600
N	THE MARATHON FOUNDATION	DC	20011			N	N	\$1,000,000.00	\$0.00	09-27-2018	700
TOT								\$1,500,000.00	\$0.00		
THE NHP FOUNDATION (1 Expenditure Report)											
N	THE NHP FOUNDATION	CA	94104			N	N	\$700,000.00	\$0.00	09-30-2018	600
TOT								\$700,000.00	\$0.00		
THE TAJ MAHAL CLUB FLR (1 Expenditure Report)											
Y	THE TAJ MAHAL CLUB FLR	IN	110010000	Hotels-Lodging (Not Listed Elsewhere)		N	N	\$476.41	\$0.00	12-08-2017	
TOT								\$476.41	\$0.00		
THE WASHINGTON TIMES (1 Expenditure Report)											
Y	THE WASHINGTON TIMES	DC	200020000	ADVERTISING SERVICES		N	N	\$711.78	\$0.00	04-19-2018	
TOT								\$711.78	\$0.00		
THREE STARS BREWING COMPA (3 Expenditure Reports)											
N	THREE STARS BREWING COMPA	VA	22030			N	N	\$16,666.66	\$0.00	01-25-2018	600
N	THREE STARS BREWING COMPA	VA	22030			N	N	\$16,666.66	\$0.00	07-11-2018	600
N	THREE STARS BREWING COMPA	VA	22030			N	N	\$16,666.68	\$0.00	08-30-2018	600
TOT								\$50,000.00	\$0.00		
THY (1 Expenditure Report)											
Y	THY	NY	10118	THY (TURKEY)		N	N	\$1,822.52	\$0.00	08-21-2018	
TOT								\$1,822.52	\$0.00		
TIMOTHY WHITE (3 Expenditure Reports)											
N	TIMOTHY WHITE	DC	20032			N	N	\$1,207.99	\$0.00	10-04-2017	100
N	TIMOTHY WHITE	DC	20032			N	N	\$140.81	\$0.00	11-15-2017	100
N	TIMOTHY WHITE	DC	20032			N	N	\$117.40	\$0.00	03-07-2018	100
TOT								\$1,466.20	\$0.00		
TOUCAN (9 Expenditure Reports)											
Y	TOUCAN	MD	214010000	General Merchandise		N	N	\$1,369.00	\$0.00	12-06-2017	
Y	TOUCAN	MD	214010000	General Merchandise		N	N	\$1,030.00	\$0.00	02-08-2018	
Y	TOUCAN	MD	214010000	General Merchandise		N	N	\$3,691.65	\$0.00	02-13-2018	
Y	TOUCAN	MD	214010000	MISCELLANEOUS GENERAL MERCHANDISE		N	N	\$275.00	\$0.00	07-06-2018	
Y	TOUCAN	MD	214010000	MISCELLANEOUS GENERAL MERCHANDISE		N	N	\$1,553.40	\$0.00	07-06-2018	
Y	TOUCAN	MD	214010000	MISCELLANEOUS GENERAL MERCHANDISE		N	N	\$3,674.80	\$0.00	07-06-2018	
Y	TOUCAN	MD	214010000	MISCELLANEOUS GENERAL MERCHANDISE		N	N	\$64.08	\$0.00	07-11-2018	

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
Y	TOUCAN	MD	214010000	MISCELLANEOUS GENERAL MERCHANDISE		N	N	\$200.00	\$0.00	07-31-2018	
Y	TOUCAN	MD	214010000	MISCELLANEOUS GENERAL MERCHANDISE		N	N	\$1,811.30	\$0.00	08-22-2018	
TOT								\$13,669.23	\$0.00		
TOUCAN PRINTING AND PROMO (1 Expenditure Report)											
N	TOUCAN PRINTING AND PROMO	DC	20002			N	N	\$42,882.47	\$0.00	08-21-2018	100
TOT								\$42,882.47	\$0.00		
UBT (1 Expenditure Report)											
Y	UBT	MD	208820000	EQUIPMENT RENTAL+LEASING SVS FURNTURE-TOOL RENTAL		N	N	\$1,198.52	\$0.00	04-24-2018	
TOT								\$1,198.52	\$0.00		
UMAC WORLD INC (3 Expenditure Reports)											
N	UMAC WORLD INC	DC	20011			N	N	\$16,666.66	\$0.00	01-25-2018	600
N	UMAC WORLD INC	DC	20011			N	N	\$16,666.66	\$0.00	05-17-2018	600
N	UMAC WORLD INC	DC	20011			N	N	\$16,666.68	\$0.00	08-02-2018	600
TOT								\$50,000.00	\$0.00		
UNITED 01623746212325 (1 Expenditure Report)											
Y	UNITED 01623746212325	TX	770020000	United Airlines		N	N	\$1,654.06	\$0.00	11-21-2017	
TOT								\$1,654.06	\$0.00		
UNITED 01623834388352 (1 Expenditure Report)											
Y	UNITED 01623834388352	TX	770020000	United Airlines		N	N	\$1,785.30	\$0.00	01-30-2018	
TOT								\$1,785.30	\$0.00		
URBAN LAND INSTITUTE (4 Expenditure Reports)											
Y	URBAN LAND INSTITUTE	DC	200360000	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$760.00	\$0.00	04-11-2018	
Y	URBAN LAND INSTITUTE	DC	200360000	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$595.00	\$0.00	06-05-2018	
Y	URBAN LAND INSTITUTE	DC	200360000	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	\$65.00	\$0.00	09-24-2018	
Y	URBAN LAND INSTITUTE	DC	200360000	ORGANIZATIONS MEMBERSHIP-NOT ELSEWHERE CLASSIFIED		N	N	-\$20.00	\$0.00	09-27-2018	
TOT								\$1,400.00	\$0.00		
URBAN SCOOP LLC (3 Expenditure Reports)											
N	URBAN SCOOP LLC	DC	20010			N	N	\$16,666.66	\$0.00	02-12-2018	600
N	URBAN SCOOP LLC	DC	20010			N	N	\$16,666.66	\$0.00	05-17-2018	600
N	URBAN SCOOP LLC	DC	20010			N	N	\$16,666.68	\$0.00	08-10-2018	600
TOT								\$50,000.00	\$0.00		
US POSTAL SERVICE (1 Expenditure Report)											
N	US POSTAL SERVICE	DC	20020			N	N	\$1,425.00	\$0.00	08-16-2018	100
TOT								\$1,425.00	\$0.00		
USACE FINANCE CTR (2 Expenditure Reports)											
N	USACE FINANCE CTR	TN	38054			N	N	\$150,000.00	\$0.00	10-26-2017	300

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
N	USACE FINANCE CTR	TN	38054			N	N	\$12,350,000.00	\$0.00	10-26-2017	300
TOT								\$12,500,000.00	\$0.00		
USPS PO 1049740101 (2 Expenditure Reports)											
Y	USPS PO 1049740101	DC	20066	POSTAL SERVICES- GOVERNMENT ONLY		N	N	\$690.00	\$0.00	07-02-2018	
Y	USPS PO 1049740101	DC	20066	POSTAL SERVICES- GOVERNMENT ONLY		N	N	\$225.00	\$0.00	07-02-2018	
TOT								\$915.00	\$0.00		
UTRECHT ART 8004471892 (1 Expenditure Report)											
Y	UTRECHT ART 8004471892	DC	200050000	Artist Supply Stores, Craft Shops		N	N	\$32.15	\$0.00	03-05-2018	
TOT								\$32.15	\$0.00		
VERITAS CONSULTING GRO (1 Expenditure Report)											
Y	VERITAS CONSULTING GRO	DC	200010000	Protective Services	LSZ54240012020	Y	Y	\$250.00	\$250.00	11-08-2017	
TOT								\$250.00	\$250.00		
VIR AMER 98421528751871 (1 Expenditure Report)											
Y	VIR AMER 98421528751871	CA	940100000	East/West Airlines (Australia)		N	N	\$336.60	\$0.00	01-23-2018	
TOT								\$336.60	\$0.00		
VIR AMER 98421529199565 (1 Expenditure Report)											
Y	VIR AMER 98421529199565	CA	940100000	East/West Airlines (Australia)		N	N	\$410.30	\$0.00	01-30-2018	
TOT								\$410.30	\$0.00		
VIRGINIA TOURISM CORP (1 Expenditure Report)											
Y	VIRGINIA TOURISM CORP	VA	232190000	Books, Periodicals And Newspapers		N	N	\$925.28	\$0.00	02-21-2018	
TOT								\$925.28	\$0.00		
W.S. JENKS & SON (2 Expenditure Reports)											
Y	W.S. JENKS & SON	DC	200020000	Lumber & Building Materials Stores	LSZ65502072018	Y	Y	\$1,811.40	\$1,811.40	02-28-2018	
Y	W.S. JENKS & SON	DC	20002- 3930	BUILDING MATERIALS LUMBER STORES		Y	N	\$1,576.40	\$0.00	07-03-2018	
TOT								\$3,387.80	\$1,811.40		
WALTON & GREEN CONSULTANTS (1 Expenditure Report)											
N	WALTON & GREEN CONSULTANTS	DC	20036		LSDZXR86078102018	Y	Y	\$27,900.00	\$27,900.00	01-02-2018	100
TOT								\$27,900.00	\$27,900.00		
WARNER CAPITAL LLC (3 Expenditure Reports)											
N	WARNER CAPITAL LLC	DC	20010			N	N	\$16,666.66	\$0.00	02-12-2018	600
N	WARNER CAPITAL LLC	DC	20010			N	N	\$16,666.67	\$0.00	08-20-2018	600
N	WARNER CAPITAL LLC	DC	20010			N	N	\$16,666.67	\$0.00	09-19-2018	600
TOT								\$50,000.00	\$0.00		
WASH CONVENT CENTER AUTHORITY (14 Expenditure Reports)											
N	WASH CONVENT CENTER AUTHORITY	DC	20001			N	N	\$23,000,000.00	\$0.00	01-30-2018	300
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$110,000.00	\$0.00	08-22-2018	100
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$16,807.00	\$0.00	09-06-2018	100
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$10,970.00	\$0.00	09-27-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approp Fund
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$100,609.00	\$0.00	09-27-2018	100
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$10,000.00	\$0.00	09-27-2018	100
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$3,313.00	\$0.00	09-27-2018	100
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$4,259.00	\$0.00	09-27-2018	100
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$64,671.00	\$0.00	09-27-2018	100
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$120,966.00	\$0.00	09-27-2018	100
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$147,616.00	\$0.00	09-27-2018	100
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$47,715.00	\$0.00	09-27-2018	600
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$15,000.00	\$0.00	09-27-2018	600
N	WASH CONVENT CENTER AUTHORITY	VA	22102			N	N	\$79,215.00	\$0.00	09-27-2018	600
TOT								\$23,731,141.00	\$0.00		
WASHINGTON DC ECONOMIC PARTNER (2 Expenditure Reports)											
N	WASHINGTON DC ECONOMIC PARTNER	VA	22102			N	N	\$2,000,000.00	\$0.00	11-28-2017	600
N	WASHINGTON DC ECONOMIC PARTNER	VA	22102			N	N	\$1,000,000.00	\$0.00	07-02-2018	100
TOT								\$3,000,000.00	\$0.00		
WASHINGTON TROPHY C (2 Expenditure Reports)											
Y	WASHINGTON TROPHY C	DC	200160000	Specialty Retail Stores-Miscellaneous		N	N	\$790.00	\$0.00	12-18-2017	
Y	WASHINGTON TROPHY C	DC	200160000	MISCELLANEOUS AND SPECIALTY RETAIL STORES		N	N	\$109.55	\$0.00	08-27-2018	
TOT								\$899.55	\$0.00		
WELLS FARGO BANK, N.A. (1 Expenditure Report)											
N	WELLS FARGO BANK, N.A.	MD	21045			N	N	\$11,848.96	\$0.00	01-12-2018	300
TOT								\$11,848.96	\$0.00		
WHITMAN WALKER CLINIC, INC. (3 Expenditure Reports)											
N	WHITMAN WALKER CLINIC, INC.	DC	20005			N	N	\$20,000.00	\$0.00	02-23-2018	600
N	WHITMAN WALKER CLINIC, INC.	DC	20005			N	N	\$10,000.00	\$0.00	07-19-2018	600
N	WHITMAN WALKER CLINIC, INC.	DC	20005			N	N	\$10,000.00	\$0.00	08-30-2018	600
TOT								\$40,000.00	\$0.00		
WINESTOCK JANITORIAL LLC (3 Expenditure Reports)											
N	WINESTOCK JANITORIAL LLC	MD	20706			N	N	\$16,666.66	\$0.00	02-02-2018	600
N	WINESTOCK JANITORIAL LLC	MD	20706			N	N	\$16,666.66	\$0.00	05-24-2018	600
N	WINESTOCK JANITORIAL LLC	MD	20706			N	N	\$16,666.68	\$0.00	09-18-2018	600

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approj Fund
TOT								\$50,000.00	\$0.00		
WPY*CHARIOT TRANSIT IN (2 Expenditure Reports)											
Y	WPY*CHARIOT TRANSIT IN	CA	941050000	Business Services Not Elsewhere Classified		N	N	\$2,688.00	\$0.00	02-02-2018	
Y	WPY*CHARIOT TRANSIT IN	CA	941050000	Business Services Not Elsewhere Classified		N	N	\$230.00	\$0.00	02-21-2018	
TOT								\$2,918.00	\$0.00		
WWW.LUXURYLIMO.IN (USD (2 Expenditure Reports)											
Y	WWW.LUXURYLIMO.IN (USD	IN	400050000	Affiliated Auto Rental		N	N	\$582.00	\$0.00	11-28-2017	
Y	WWW.LUXURYLIMO.IN (USD	IN	400050000	Affiliated Auto Rental		N	N	\$137.00	\$0.00	01-09-2018	
TOT								\$719.00	\$0.00		
XEROX CORPORATION (34 Expenditure Reports)											
N	XEROX CORPORATION	PA	15219			N	N	\$77.13	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$70.40	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$77.13	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$70.40	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$111.47	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$101.73	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$111.47	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$101.73	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$111.47	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$101.73	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$158.53	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$144.69	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$86.87	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$79.28	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$111.47	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$101.73	\$0.00	02-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$932.42	\$0.00	06-01-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$850.96	\$0.00	06-01-2018	100

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approp Fund
N	XEROX CORPORATION	PA	15219			N	N	\$86.87	\$0.00	06-07-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$79.28	\$0.00	06-07-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$932.42	\$0.00	06-07-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$850.96	\$0.00	06-07-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$932.42	\$0.00	06-07-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$850.96	\$0.00	06-07-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$932.42	\$0.00	06-25-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$850.96	\$0.00	06-25-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$932.42	\$0.00	07-17-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$850.96	\$0.00	07-17-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$891.69	\$0.00	09-27-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$891.69	\$0.00	09-27-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$1,539.01	\$0.00	09-30-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$2,027.75	\$0.00	09-30-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$891.69	\$0.00	09-30-2018	100
N	XEROX CORPORATION	PA	15219			N	N	\$891.69	\$0.00	09-30-2018	100
TOT								\$17,833.80	\$0.00		
YELP INC. (1 Expenditure Report)											
N	YELP INC.	CA	94104			N	N	\$580,365.41	\$0.00	09-05-2018	600
TOT								\$580,365.41	\$0.00		
YELP, INC. (2 Expenditure Reports)											
N	YELP, INC.	CA	94105			N	N	\$580,365.41	\$0.00	08-01-2018	600
N	YELP, INC.	CA	94105			N	N	-\$580,365.41	\$0.00	08-28-2018	600
TOT								\$0.00	\$0.00		
YOURMEMBER-CAREERS (1 Expenditure Report)											
Y	YOURMEMBER-CAREERS	CT	063400000	Temporary Help Services, Employment Agencies		N	N	\$350.00	\$0.00	02-07-2018	
TOT								\$350.00	\$0.00		
ZENI LLC TA HABESHA MARKE (6 Expenditure Reports)											

PCARD	Vendor Name	Vendor State	Vendor Zip	Service Description	CBE Number	CBE	SBE	Expenditure Amount	SBE Expenditure Amount	Payment Date	Approp Fund
N	ZENI LLC TA HABESHA MARKE	MD	20903			N	N	\$6,552.38	\$0.00	02-12-2018	600
N	ZENI LLC TA HABESHA MARKE	MD	20903			N	N	\$10,114.28	\$0.00	02-12-2018	600
N	ZENI LLC TA HABESHA MARKE	MD	20903			N	N	\$6,552.38	\$0.00	08-30-2018	600
N	ZENI LLC TA HABESHA MARKE	MD	20903			N	N	\$10,114.28	\$0.00	08-30-2018	600
N	ZENI LLC TA HABESHA MARKE	MD	20903			N	N	\$6,552.39	\$0.00	09-21-2018	600
N	ZENI LLC TA HABESHA MARKE	MD	20903			N	N	\$10,114.29	\$0.00	09-21-2018	600
TOT								\$50,000.00	\$0.00		
ZOHO CORPORATION (1 Expenditure Report)											
N	ZOHO CORPORATION	CA	900742760			N	N	\$5,313.00	\$0.00	10-25-2017	100
TOT								\$5,313.00	\$0.00		
TOT								\$112,289,931.79	\$4,449,135.04		

Expenditures Summary

This area summarizes all data entered for quarterly expenditures.

The Grand Total SBE Expenditure Amount includes the Additional Approved SBE and/or CBE Expenditures (if this amount exists).

END OF QUARTER GOAL SUMMARY

Adjusted Approved SBE Goal \$2,956,000.40 SBE Expenditures as a % of SBE Goal 152.33%

Q1 SOAR and PCard SBE Expenditure Amount	\$647,124.27	Q1 Pipeline SBE Expenditure Amount	Q1 Grand Total SBE Expenditure Amount	\$647,124.27	Are you in agreement with the Q1 SBE Expenditure Amounts?
Q2 SOAR and PCard SBE Expenditure Amount	\$574,009.57	Q2 Pipeline SBE Expenditure Amount	Q2 Grand Total SBE Expenditure Amount	\$574,009.57	Are you in agreement with the Q2 SBE Expenditure Amounts?
Q3 SOAR and PCard SBE Expenditure Amount	\$1,308,134.03	Q3 Pipeline SBE Expenditure Amount	Q3 Grand Total SBE Expenditure Amount	\$1,308,134.03	Are you in agreement with the Q3 SBE Expenditure Amounts?
Q4 SOAR and PCard SBE Expenditure Amount	\$1,919,867.17	Q4 Pipeline SBE Expenditure Amount	Q4 Grand Total SBE Expenditure Amount	\$1,973,709.46	Are you in agreement with the Q4 SBE Expenditure Amounts?

DSLBD Only Expenditure Adjustments

☐ Independent Agency

Q1 Direct Expenditures	Q1 Indirect Expenditures	Q1 Approved Justification Documents for Direct Expenditures	Q1 Approved Subcontracting VVF Documents for Indirect Expenditures	Q1 DSLBD Correspondence
Q2 Direct Expenditures	Q2 Indirect Expenditures	Q2 Approved Justification Documents for Direct Expenditures	Q2 Approved Subcontracting VVF Documents for Indirect Expenditures	Q2 DSLBD Correspondence
Q3 Direct Expenditures	Q3 Indirect Expenditures	Q3 Approved Justification Documents for Direct Expenditures	Q3 Approved Subcontracting VVF Documents for Indirect Expenditures	Q3 DSLBD Correspondence
EOY Direct Expenditures	EOY Indirect Expenditures	EOY Approved Justification Documents for Direct Expenditures	EOY Approved Subcontracting VVF Documents for Indirect Expenditures	EOY DSLBD Correspondence

FY18Q4 DIRECT.pdf

DSLBD Comments

End of Year DSLBD Recommendation to encourage SBE Spending

AGENCY PROGRESS REPORT

Did the Agency Budget change significantly this year compared to last year?

Compared to last year's spending, is the Agency

on target with
achieving their SBE
Goal for (Q1)?

Compared to last
year's spending, is the
Agency on target with
achieving their SBE
Goal for (Q2)?

Compared to last
year's spending, is the
Agency on target with
achieving their SBE
Goal for (Q3)?

Compared to last
year's spending, is the
Agency on target with
achieving their SBE
Goal for (Q4)?

Agency Detail End Of Year Narrative

Per D.C. Official Code § 2-218.53, Agency details are required to provide an end of year narrative.

**Did the Agency Spend all
allocated funds in the fiscal
year (Yes or No)**
Yes.

**If NO provide
shortfall
explanation**

**Description of the FY activities, including programs/projects performed
to achieve goals**

The agency reviewed all procurement requests for potential CBE/SBE participation. Use of the DSLBD CBE database was used as a first source reference and referral tool. Guidance and assistance was sought from DSLBD, when necessary. We also applied the CBE law where and when necessary.

**Description of Changes the Agency Intends to Make to Achieve Goal
Next Year**

The agency will continue to review all procurement requests for potential CBE/SBE participation. We will continue usage of the DSLBD CBE database as a first source reference and referral tool. The agency will continue to comply with the CBE law. Additionally, all CBE subcontractor waiver requests will continue to be scrutinized by executive management and subject to an internal approval process before submitting waiver requests to DSLBD.

✓ Narrative Complete

Supporting Documents Library

Provide any additional information here regarding operating budget line items' request(s) as well as receive update notices from DSLBD.

of Agency users

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Created on July 24, 2017 at 4:50 PM (EDT). Last updated by [McDonald, Jacque](#) on Jan. 17 at 8:49 AM (EST). Owned by [Harris, Marcia](#) (DSLBD).

Office of the Deputy Mayor for Planning and Economic Development
CBE REQUIREMENT – FY18
Agency Detail End of Year Narrative

Per D.C. Official Code § 2-218.53, Agency details are required to provide an end of year narrative.

Did the Agency Spend all allocated funds in the fiscal year (Yes or No)	If NO provide shortfall explanation	Description of the FY activities, including programs/projects performed to achieve goals	Description of Changes the Agency Intends to Make to Achieve Goal Next Year
Yes.		The agency reviewed all procurement requests for potential CBE/SBE participation. Use of the DSLBD CBE database was used as a first source reference and referral tool. Guidance and assistance were sought from DSLBD, when necessary. We also applied the CBE law where and when necessary.	The agency will continue to review all procurement requests for potential CBE/SBE participation. We will continue usage of the DSLBD CBE database as a first source reference and referral tool. The agency will continue to comply with the CBE law. Additionally, all CBE subcontractor waiver requests will continue to be scrutinized by executive management and subject to an internal approval process before submitting waiver requests to DSLBD.

Check the Narrative Complete checkbox only after you have entered comments above.

☒ **Narrative Complete**

Great Streets FY19 - 45 Awards											
Applicant Name	Corridor	FY	Street	Zip	Investment	Expensed	Ward	ANC	Category		
Name	Corridor	FY	Address	Zip	Awarded	Disbursed	Ward	ANC	Category	Type	
10th Street Market, Inc.	7th Street NW/Georgia Avenue NW	Fiscal Year 19	1000 S Street NW	20001	\$50,000.00		Ward 6	6E	Grocery/Convenience Store	Grocery/Convenience	
13 Months Ethiopian Restaurant	U Street/14th Street NW	Fiscal Year 19	2220 14th Street NW	20009	\$49,980.00		Ward 1	1B	Restaurant/Eatery	Ethiopian Restaurant	
7DrumLessons, LLC	North Capitol Street NW/NE	Fiscal Year 19	1506 North Capitol Street NW	20002	\$50,000.00		Ward 5	5E	Arts	Music Studio/Event Space	
AddisParis Cafe	U Street/14th Street NW	Fiscal Year 19	3103 Mt. Pleasant Street, NW	20010	\$50,000.00		Ward 1	1D	Restaurant/Eatery	Ethiopian/French Cafe	
Hen and Fin, LLC	Georgia Avenue NW	Fiscal Year 19	4532 Georgia Avenue NW	20011	\$50,000.00		Ward 4	4C	Restaurant/Eatery	Restaurant	
BGS International, LLC DBA GEES Market	Georgia Avenue NW	Fiscal Year 19	3583 Warder Street NW	20010	\$50,000.00		Ward 1	1A	Grocery/Convenience Store	Grocery/Convenience	
Cheesemonster Studio, LLC	Georgia Avenue NW	Fiscal Year 19	713 Kennedy St. NW	20011	\$50,000.00		Ward 4	4D	Other	Event Space	
Check-It Enterprises, LLC	Martin Luther King Jr. Avenue/South Capitol Street SE/SW	Fiscal Year 19	1920 Martin Luther King Jr Ave SE	20020	\$50,000.00		Ward 8	8A	Other	Event and Apparel Retail Location	
Comunitario Coffee LLC Dba La Coop Coffee	Georgia Avenue NW	Fiscal Year 19	6522 7th Pl NW	20012	\$50,000.00		Ward 4	4B	Coffee Shop	Coffee Shop	
Dance Institute of Washington, Inc.	U Street/14th Street NW	Fiscal Year 19	3400 14th Street, NW	20010	\$50,000.00		Ward 1	1A	Arts	Dance Studio	
DB Priston LLC DBA Wonder Nails	Georgia Avenue NW	Fiscal Year 19	122 Kennedy St. NW	20011	\$50,000.00		Ward 4	4B	Other	Nail Salon	
DC's Chocolate Bar & Bakery	Rhode Island Avenue NE	Fiscal Year 19	2028 Rhode Island Avenue NE	20018	\$50,000.00		Ward 5	5C	Retail-Food	Bakery	
District Floor Depot Inc.	Rhode Island Avenue NE	Fiscal Year 19	1600 Rhode Island Avenue NE	20018	\$50,000.00		Ward 5	5B	Retail	Floor Retailer	
Divine Styles, LLC	Martin Luther King Jr. Avenue/South Capitol Street SE/SW	Fiscal Year 19	3025 Martin Luther King Jr Ave SE	20032	\$47,350.00		Ward 8	8C	Salon/Barbershop	Hair Salon	
E&K LLC DBA 13th Street Market	U Street/14th Street NW	Fiscal Year 19	3582 13th Street NW	20010	\$50,000.00		Ward 1	1A	Grocery/Convenience Store	Grocery/Convenience	
Empire LLC	Georgia Avenue NW	Fiscal Year 19	1909 9th Street NW Unit 2A	20001	\$50,000.00		Ward 1	1B	Restaurant/Eatery	Restaurant	
FishScale INC	7th Street NW/Georgia Avenue NW	Fiscal Year 19	637-A Florida Ave NW	20001	\$17,392.00		Ward 1	1B	Restaurant/Eatery	Restaurant	
Historical Society of Washington, DC	7th Street NW/Georgia Avenue NW	Fiscal Year 19	801 K Street, NW	20001	\$48,394.39		Ward 2	2C	Retail	Gift Shop	
Home Run One LLC dba Sport Clips Haircuts	U Street/14th Street NW	Fiscal Year 19	3307 14th St. NW	20010	\$50,000.00		Ward 1	1A	Salon/Barbershop	Barbershop	
Homme LLC	U Street/14th Street NW	Fiscal Year 19	52 O Street NW	20001	\$49,800.00		Ward 5	5E	Retail	Men's Apparel Store	
Horace and Dickies LLC	Georgia Avenue NW	Fiscal Year 19	6912 4th Street NW	20012	\$50,000.00		Ward 4	4B	Restaurant/Eatery	Restaurant	
Image Hair Studio, Inc.	U Street/14th Street NW	Fiscal Year 19	3453 14th St NW	20010	\$50,000.00		Ward 1	1A	Salon/Barbershop	Hair Salon	
Joedat International Inc. DBA North Capitol Pharmacy	North Capitol Street NW/NE	Fiscal Year 19	1516 North Capitol Street NW	20002	\$49,868.00		Ward 5	5E	Health Services	Pharmacy	
Joel Castillo DBA Dulcinea Bar & Grill	Georgia Avenue NW	Fiscal Year 19	2618 Georgia Avenue NW	20001	\$50,000.00		Ward 1	1B	Restaurant/Eatery	Mexican Restaurant	
L Waters Corporation DBA Universal Hair Salon	U Street/14th Street NW	Fiscal Year 19	1648 Columbia Rd NW	20009	\$50,000.00		Ward 1	1C	Salon/Barbershop	Hair Salon	
Las Placitas Cafe LLC	Georgia Avenue NW	Fiscal Year 19	4724 14th Street NW	20011	\$50,000.00		Ward 4	4C	Restaurant/Eatery	Restaurant	
Lighthouse Yoga Center	Georgia Avenue NW	Fiscal Year 19	502 Kennedy St. NW, Suite 2-B	20011	\$50,000.00		Ward 4	4D	Fitness	Yoga Studio	
Medina Inc	Pennsylvania Avenue SE	Fiscal Year 19	2233 Minnesota Ave SE	20020	\$50,000.00		Ward 8	8A	Grocery/Convenience Store	Grocery/Convenience	
Mi Cuba Cafe. Inc	U Street/14th Street NW	Fiscal Year 19	1424 Park Rd. NW	20010	\$50,000.00		Ward 1	1A	Restaurant/Eatery	Cuban Restaurant	
Miku LLC DBA J&D Market	Minnesota Avenue/Benning Road NE	Fiscal Year 19	2201 Minnesota Avenue SE	20020	\$50,000.00		Ward 8	8A	Grocery/Convenience Store	Grocery/Convenience	
Explore, Imagine, Create DBA Petit Scholars	Rhode Island Avenue NE	Fiscal Year 19	2066 Rhode Island Ave. NE	20018	\$50,000.00		Ward 5	5C	Child Development	Childcare	
Petworth Printers DBA Quality Printers	Georgia Avenue NW	Fiscal Year 19	301 Kennedy St. NW	20011	\$50,000.00		Ward 4	4D	Retail	Printer	
S & A Beads, Inc.	Georgia Avenue NW	Fiscal Year 19	235 Carroll St. NW	20912	\$8,753.00		Ward 4	4B	Retail	Beads/Jewelry Store	
Salon on the Ave	Martin Luther King Jr. Avenue/South Capitol Street SE/SW	Fiscal Year 19	3119 Martin Luther King Jr. Ave SE #1	20032	\$50,000.00		Ward 8	8C	Salon/Barbershop	Hair Salon	
Sardar LLC ta Coffy Cafe	U Street/14th Street NW	Fiscal Year 19	3310 14th Street NW	20010	\$50,000.00		Ward 1	1A	Restaurant/Eatery	Cafe	
Seven Market & Deli Inc.	Georgia Avenue NW	Fiscal Year 19	3555 Georgia Avenue NW	20010	\$50,000.00		Ward 1	1A	Grocery/Convenience Store	Grocery/Deli	
Story District Inc	Georgia Avenue NW	Fiscal Year 19	3329 Georgia Ave, NW	20010	\$50,000.00		Ward 1	1A	Arts	Theater-Non Profit	
Studio Chique: A Full Service Salon, LLC	Georgia Avenue NW	Fiscal Year 19	3013 Georgia Avenue NW	20001	\$49,864.00		Ward 1	1A	Salon/Barbershop	Hair Salon	
The Spice Suite	Georgia Avenue NW	Fiscal Year 19	6902 4th St NW	20012	\$50,000.00		Ward 4	4B	Retail	Spice Store	
True International Inc. DBA	Georgia Avenue NW	Fiscal Year 19	3906 14th Street NW	20011	\$50,000.00		Ward 4	4C	Coffee Shop	Cafe	
Vera Barber Salon	Georgia Avenue NW	Fiscal Year 19	730 Kennedy St. NW	20011	\$50,000.00		Ward 4	4D	Salon/Barbershop	Hair Salon	
Vernon Martins Salon, LLC	Rhode Island Avenue NE	Fiscal Year 19	617 Rhode Island Ave, NE	20002	\$50,000.00		Ward 5	5E	Salon/Barbershop	Hair Salon	
Veronica Hernandez DBA El West	U Street/14th Street NW	Fiscal Year 19	3167 Mt. Pleasant Street, NW	20010	\$50,000.00		Ward 1	1D	Retail	Apparel Store	

Warner Capital, LLC DBA Patrick's Pet Care	Rhode Island Avenue NE	Fiscal Year 19	3509 12th Street NE	20010	\$50,000.00		Ward 5	5B	Other	Doggy Daycare
Zemen	Martin Luther King Jr. Avenue/South Capitol Street SE/SW	Fiscal Year 19	2401 Martin Luther King ave SE	20020	\$50,000.00		Ward 8	8A	Grocery/Convenience Store	Grocery/Convenience
Grantee Total					\$2,171,401.39	\$0.00				