FY 2020 Budget Oversight Hearing Response to Question 1:

Attachment I - Contracts & Grants

Agency-Wide Roll Up

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date		Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	Motley Waller LLP	PSC-17-03	Legal Consultant - Representing the Commission in negoiating with the Commission's Unions	Non-Competitive/Sole Source	Firm Fixed Price	\$33,000	2/3/2019	2/2/2020	Option Year 2	\$57,150	\$57,150	Special Purpose Revenue (O- Type)	
Contract/Procurement	ADC Mangement So	PSC-19-03	Management Consultant - Organization and Management Assessment	Competitive	Firm Fixed Price	\$134,704	3/1/2019	2/29/2020	Base Year	\$134,704	\$134,704	Special Purpose Revenue (O- Type)	
Contract/Procurement	OFRM	N/A	Utilities (Auto Fuel)	Non-Competitive/Sole Source	Definite Quantity	\$1,578	10/1/2019	9/30/2020		\$2,354	\$2,354	Special Purpose Revenue (O- Type)	
		N/A	Telecommunications	Non-Competitive/Sole Source	Definite Quantity	\$81,589	10/1/2019	9/30/2020		\$81,589		Special Purpose Revenue (O- Type)	
		N/A	Rent	Non-Competitive/Sole Source	Definite Quantity	\$1,610,607	10/1/2019	9/30/2020		\$1,639,622	\$1,639,622	Special Purpose Revenue (O- Type)	
Contract/Procurement	OFRM	N/A	Occupancy	Non-Competitive/Sole Source	Definite Quantity	\$986	10/1/2019	9/30/2020		\$41,445		Special Purpose Revenue (O- Type)	
		N/A	Sustainable DC	Non-Competitive/Sole Source	Definite Quantity	\$47	10/1/2019	9/30/2020		\$118		Special Purpose Revenue (O- Type)	
	OFRM	N/A	Security Services	Non-Competitive/Sole Source	Definite Quantity	\$1,082	10/1/2019	9/30/2020		\$959	****	Special Purpose Revenue (O- Type)	
	TBD	TBD	Other Services and Charges	Competitive	Purchase Agreements-multiple	Multiple	10/1/2019	9/30/2020		\$1,846,785		Special Purpose Revenue (O- Type)	
	TBD	TBD	Equipment	Competitive	Definite Quantity	Multiple	10/1/2019	9/30/2020		\$229,167		Special Purpose Revenue (O- Type)	
Contract/Procurement	TBD	TBD	Supplies	Competitive	Definite Quantity	\$61,900	10/1/2019	9/30/2020		\$62,300		Special Purpose Revenue (O- Type)	
		N/A	Other Services (travel reimbursements)	Non-Competitive/Sole Source	Definite Quantity	\$22,000	10/1/2019	9/30/2020		\$12,000	\$12,000	Private Donations	
Contract/Procurement	TBD	TBD	Supplies	Competitive	Definite Quantity	\$200	10/1/2019	9/30/2020		\$200	\$200	Federal Funds	
Contract/Procurement	ОСТО	N/A	Telecommunications	Non-Competitive/Sole Source	Definite Quantity	\$4,030	10/1/2019	9/30/2020		\$4,030	\$4,030	Federal Funds	
		N/A	Rent	Non-Competitive/Sole Source	Definite Quantity	\$5,742	10/1/2019	9/30/2020		\$22,968		Federal Funds	
Contract/Procurement	TBD	TBD	Other Services and Charges	Competitive	Purchase Agreements	Multiple	10/1/2019	9/30/2020		\$47,194	\$47,194	Federal Funds	
Contract/Procurement	TBD	TBD	Equipment	Competitive	Definite Quantity	Multiple	10/1/2019	9/30/2020		\$45,700		Federal Funds	
									Total	\$4,228,284.66	\$4,228,284.66		

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Attachment I - Contracts & Grants

Contracts (CSG 41)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Grant Term	ontract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	Motley Waller LLP	PSC-17-03	Legal Consultant - Representing the Commission in negoiating with the Commission's Unions	Non-Competitive/Sole Source	Firm Fixed Price	\$33,000	2/3/2019	2/2/2020 Opti	ion Year 2	\$57,150	\$57,150	Special Purpose Revenue (O- Type)	
	ADC Mangement Solutions	PSC-19-03	Management Consultant - Organization and Management Assessment	Competitive	Firm Fixed Price	\$134,704	3/1/2019	2/29/2020 Base	e Year	\$ 134,704.00	\$ 134,704.00	Special Purpose Revenue (O- Type)	
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	l		<u> </u>		J		1	Tota	al	\$ 191,854.00	\$ 191,854.00		

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FY 2020 Budget Oversight Hearing Response to Question 1:

Attachment I - Contracts & Grants

Subsidies and Transfers (CSG 50)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
N/A													
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									Total	\$ -	s -		

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FY 2020 Budget Oversight Hearing Response to Question 1:

Attachment I - Contracts & Grants

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date		Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	OFRM	N/A	Utilities (Auto Fuel)	Non-Competitive/Sole Source	Definite Quantity	\$ 1,578.00	10/1/2019	9/30/2020		\$ 2,354.00	\$ 2,354.00	Special Purpose Revenue (O- Type)	
Contract/Procurement	ОСТО	N/A	Telecommunications	Non-Competitive/Sole Source	Definite Quantity	\$ 81,589.00	10/1/2019	9/30/2020		\$ 81,589.25	\$ 81,589.25	Special Purpose Revenue (O- Type)	
Contract/Procurement	OFRM	N/A	Rent	Non-Competitive/Sole Source	Definite Quantity	\$ 1,610,607.00	10/1/2019	9/30/2020		\$ 1,639,622.12	\$ 1,639,622.12	Special Purpose Revenue (O- Type)	
Contract/Procurement	OFRM	N/A	Occupancy	Non-Competitive/Sole Source	Definite Quantity	\$ 986.21	10/1/2019	9/30/2020		\$ 41,445.00	\$ 41,445.00	Special Purpose Revenue (O- Type)	
Contract/Procurement	OFRM	N/A	Sustainable DC	Non-Competitive/Sole Source	Definite Quantity	\$ 47.33	10/1/2019	9/30/2020		\$ 118.00	\$ 118.00	Special Purpose Revenue (O- Type)	
Contract/Procurement	OFRM	N/A	Security Services	Non-Competitive/Sole Source	Definite Quantity	\$ 1,081.60	10/1/2019	9/30/2020		\$ 959.00		Special Purpose Revenue (O- Type)	
Contract/Procurement	TBD	TBD	Other Services and Charges	Competitive	Purchase Agreements-multiple	Multiple	10/1/2019	9/30/2020		\$ 1,846,784.69	\$ 1,846,784.69	Special Purpose Revenue (O- Type)	
Contract/Procurement	TBD	TBD	Equipment	Competitive	Definite Quantity	Multiple	10/1/2019	9/30/2020		\$ 229,167.00	\$ 229,167.00	Special Purpose Revenue (O- Type)	
Contract/Procurement	TBD	TBD	Supplies	Competitive	Definite Quantity	\$ 61,900.00	10/1/2019	9/30/2020		\$ 62,300.00	\$ 62,300.00	Special Purpose Revenue (O- Type)	
	Total SPR						10/1/2019	0/00/0000		\$ 3,904,339.06	\$ 3,904,339.06		
Contract/Procurement	TBD	N/A	Other Services (travel reimbursements)	Non-Competitive/Sole Source	Definite Quantity	\$ 22,000.00	10/1/2019	9/30/2020 9/30/2020		\$ 12,000.00	\$ 12,000.00	Private Donations	
	Total Private Donati									\$ 12,000.00	\$ 12,000.00		
			Supplies		Definite Quantity	\$ 200.00				\$ 200.00		Federal Funds	
		N/A	Telecommunications	Source	Definite Quantity	\$ 4,030.00	10/1/2019			\$ 4,029.89		Federal Funds	•
			Rent	Source	Definite Quantity	\$ 5,742.00				\$ 22,967.88		Federal Funds	
		TBD	Other Services and Charges		Purchase Agreements	Multiple	10/1/2019	9/30/2020		\$ 47,193.83		Federal Funds	<u> </u>
		TBD	Equipment	Competitive	Definite Quantity	Multiple	10/1/2019	9/30/2020		\$ 45,700.00		Federal Funds	·
	Total Federal									\$ 120,091.60	\$ 120,091.60		
													<u> </u>
			l .	l	I	1	l	l	Total	\$ 4.036.430.66			

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