

Comp Source Group

0041	\$ 6,946,939.99
0050	\$20,976,170.00
Other	\$ 854,908.31
Total NPS	\$28,778,018.30

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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 Code	Funding Source (local, federal, private, special revenue)	Notes
TBD	N/A	ST Elizabeths Grants (ESA Support Grant)	TBD		\$855,000	10/1/19	9/30/20	Base Year	\$855,000	\$ 855,000.00	0603	SPR	Grant has not been executed.
Hines-Urban Atlantic Master Dev.	N/A	Developer Grant for Walter Reed	Competitive	N/A	\$6,000,000	10/1/19	9/30/20	Base Year	\$6,000,000	\$ 900,000.00	0616	ED SPECIAL ACCOUNT	Grant has not been executed.
TBD	Misc.	Corporate Assistance for Creative and Open Spaces (COS)	TBD	N/A	\$3,000,000	10/1/19	8/31/20	Base Year	\$3,000,000	\$ 3,000,000.00	0632	ED SPECIAL ACCOUNT	Executed as a tax rebate.
TBD	Misc.	Cherry Blossom and Other Festival and Event Support	Sole Source	N/A	\$200,000	10/1/19	9/30/20	Base Year	\$200,000	\$ 200,000.00	0632	ED SPECIAL ACCOUNT	Multiple awardees
Washington DC Economic Partnership	BD-015-6987	Business Development and Resarch Grant	Sole Source	N/A	\$3,000,000	10/1/19	9/30/20	Base Year	\$3,000,000	\$ 2,000,000.00	0632	ED SPECIAL ACCOUNT	None
TBD	Misc.	New Communities MOUs	Competitive	N/A	\$3,300,000	10/1/19	9/30/20	Not Applicable	\$3,000,000	\$ 3,000,000.00	0632	ED SPECIAL ACCOUNT	Multiple awardees
TBD	Misc.	Great Streets Neighborhood Porsperity Fund	Competitive	N/A	\$11,376,276	10/1/17	9/30/20	Base Year	\$11,376,276	\$ 7,300,000.00	1000	LOCAL OPERATING	Multiple awardees
TBD (Enhancement)	N/A	TBD (Enhancement)	TBD	N/A		10/1/19	9/30/20	Not Applicable		\$ 1,000,000.00	1000	LOCAL OPERATING	
TBD (Enhancement)	N/A	TBD (Enhancement)	TBD	N/A		10/1/19	9/30/20	Not Applicable		\$ 2,721,170.00	1000	LOCAL OPERATING	

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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	Fund Code	Funding Source (local, federal, private, special revenue)	Notes
INDUSTRIAL REVENUE BOND	DCEB-2018-D-0001-A01	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2019	9/30/2020	Option Year 1	\$259,375.00	\$ 30,000.00	0609	IRB O TYPE	
INDUSTRIAL REVENUE BOND	DCEB-2018-D-0001-A02	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2019	9/30/2020	Option Year 1	\$238,100.00	\$ 30,000.00	0609	IRB O TYPE	
INDUSTRIAL REVENUE BOND	DCEB-2018-D-0001-A03	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2019	9/30/2020	Option Year 1	\$242,375.00	\$ 30,000.00	0609	IRB O TYPE	
INDUSTRIAL REVENUE BOND	DCEB-2018-D-0001-A04	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2019	9/30/2020	Option Year 1	\$231,250.00	\$ 30,000.00	0609	IRB O TYPE	
INDUSTRIAL REVENUE BOND	DCEB-2018-D-0001-A05	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2019	9/30/2020	Option Year 1	\$232,625.00	\$ 30,000.00	0609	IRB O TYPE	
INDUSTRIAL REVENUE BOND	DCEB-2018-D-0001-A06	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2019	9/30/2020	Option Year 1	\$227,150.00	\$ 30,000.00	0609	IRB O TYPE	
INDUSTRIAL REVENUE BOND	DCEB-2019-C-2003	IRB Marketing	TBD	Firm Fixed Price		10/1/2019	9/30/2020	Not Applicable		\$ 50,000.00	0609	IRB O TYPE	
DEVELOPMENT AND DISPOSITION	DCEB-2017-C-0003	Davis Bacon Monitoring	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2019	9/30/2020	Option Year 2	\$498,867.20	\$ 400,000.00	0609	IRB O TYPE	
AGENCY OVERSIGHT	DCSS	Document Management Services	Competitive	Labor Hour		10/1/2019	11/30/2020	Not Applicable	\$ 15,000.00	\$ 5,000.00	0632	ED SPECIAL ACCOUNT	
AGENCY OVERSIGHT	TBD	Annual Agency Retreat	Competitive	Firm Fixed Price		11/1/2019	12/31/2019	Not Applicable	\$ 35,000.00	\$ 35,000.00	0632	ED SPECIAL ACCOUNT	
POLICY	TBD	Performance metrics services	Competitive	TBD		12/19/2019	12/18/2020	Not Applicable		\$ 71,444.00	0632	ED SPECIAL ACCOUNT	
CONTRACTING AND PROCUREMENT	N/A	Kwikitag Maintenance	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable		\$ 15,000.00	0632	ED SPECIAL ACCOUNT	
COMMUNITY OUTREACH	DCEB-2015-C-2005	Business Dev & Economic Intelligence Data Strategy & Engagement Support	Sole Source	Indefinite Delivery Indefinite Quantity		9/14/2017	9/13/2018	Option Year 4	\$425,000.00	\$ 425,000.00	0632	ED SPECIAL ACCOUNT	
BUSINESS DEVELOPMENT	DCEB-2017-C-2003	Technology Hub at Howard University	Sole Source	Firm Fixed Price		10/1/2019	9/30/2020	Not Applicable		\$ 200,000.00	0632	ED SPECIAL ACCOUNT	
BUSINESS DEVELOPMENT	TBD	DC Fest	Sole Source	TBD		10/1/2019	9/30/2020	Not Applicable		\$ 400,000.00	0632	ED SPECIAL ACCOUNT	
BUSINESS DEVELOPMENT	TBD	#ObviouslyDC marketing	TBD	TBD		10/1/2019	9/30/2020	Not Applicable		\$ 100,000.00	0632	ED SPECIAL ACCOUNT	
GREAT STREETS INITIATIVE	Misc	Great Streets Neighborhood Prosperity Fund	Competitive	TBD				Not Applicable		\$ 218,095.99	0632	ED SPECIAL ACCOUNT	
GRANTS	DCEB-2016-C-2011	Grants Management Software and Licenses (GIFTS)	Sole Source	Firm Fixed Price		7/1/2019	6/30/2020	Option Year 3	\$18,900.00	\$ 30,000.00	0632	ED SPECIAL ACCOUNT	
GRANTS	DCEB-2017-D-1001	Grants Reviewer	Competitive	Indefinite Delivery Indefinite Quantity		9/22/2019	9/21/2020	Not Applicable		\$ 75,000.00	0632	ED SPECIAL ACCOUNT	
DEVELOPMENT AND DISPOSITION	TBD	Real Estate studies and Services	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable		\$ 125,000.00	0632	ED SPECIAL ACCOUNT	
NEW COMMUNITIES INITIATIVE	DCEB-2016-C-0002	Enhance Community Engagement/NCI	Competitive	Labor Hour		2/6/2019	2/5/2020	Option Year 3	\$500,000.00	\$ 500,000.00	0632	ED SPECIAL ACCOUNT	
NEW COMMUNITIES INITIATIVE	TBD	Human Capital planning	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable		\$ 75,000.00	0632	ED SPECIAL ACCOUNT	
NEW COMMUNITIES INITIATIVE	TBD	Website technical support and upgrades for the District's New Communities Initiative (NCI)	Competitive	Firm Fixed Price		10/18/2019	10/17/2020	Not Applicable		\$ 2,040.00	0632	ED SPECIAL ACCOUNT	
DEVELOPMENT AND DISPOSITION	DCEB-2015-C-2003	Economic Impact modeling	Competitive	Labor Hour		12/19/2019	12/18/2020	Option Year 4	\$ 28,000.00	\$ 50,000.00	0632	ED SPECIAL ACCOUNT	
DEVELOPMENT AND DISPOSITION	DCEB-2018-C-2004	WRAMC legal services	Sole Source	Labor Hour		10/1/2019	9/30/2020	Not Applicable		\$ 75,000.00	0632	ED SPECIAL ACCOUNT	
DEVELOPMENT AND DISPOSITION	N/A	Transcription services	Competitive	Firm Fixed Price		10/1/2019	9/30/2020	Not Applicable	\$ 10,000.00	\$ 10,000.00	0632	ED SPECIAL ACCOUNT	
DEVELOPMENT AND DISPOSITION	Misc	Misc RE procurements (Reduced from 275k to match BFA)	TBD	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 175,000.00	\$ 175,000.00	0632	ED SPECIAL ACCOUNT	
DEVELOPMENT AND DISPOSITION	Misc	Title services	TBD	Firm Fixed Price		10/1/2019	9/30/2020	Not Applicable	\$ 50,000.00	\$ 50,000.00	0632	ED SPECIAL ACCOUNT	
DEVELOPMENT AND DISPOSITION	DCEB-2018-C-0002	RE Appraisals	TBD	Indefinite Delivery Indefinite Quantity		10/1/2019	9/30/2020	Option Year 1	\$103,000.00	\$ 175,000.00	0632	ED SPECIAL ACCOUNT	
NEW COMMUNITIES INITIATIVE	TBD	Community Development planning	Competitive	TBD		10/1/2019	9/30/2020	Base Year	\$ 75,000.00	\$ 75,000.00	0632	ED SPECIAL ACCOUNT	
NEW COMMUNITIES INITIATIVE	CFOPD-14-A-018	Real Estate-New Communities-Financial Services	Competitive	Indefinite Delivery Indefinite Quantity		10/1/2019	9/30/2020	Option Year 4	\$ 150,000.00	\$ 150,000.00	0632	ED SPECIAL ACCOUNT	
NEW COMMUNITIES INITIATIVE	DCEB-2015-F-2002	ETO case management software and services	Sole Source	Firm Fixed Price		11/21/2019	11/20/2020	Not Applicable		\$ 102,000.00	0632	ED SPECIAL ACCOUNT	
ST ELIZABETHS	N/A	St. Elizabeths RISE services	Sole Source	Firm Fixed Price		10/1/2019	9/30/2020	Not Applicable	\$ 700,000.00	\$ 700,000.00	0632	ED SPECIAL ACCOUNT	
AGENCY OVERSIGHT	N/A	Outlook 365 and EOM Support Services	TBD	TBD		10/1/2019	9/30/2020	Not Applicable		\$ 30,000.00	1000	LOCAL OPERATING	
AGENCY OVERSIGHT	DCSS	Temporary Personnel	Competitive	Labor Hour		10/1/2019	9/30/2020	Not Applicable	\$ 10,000.00	\$ 10,000.00	1000	LOCAL OPERATING	
CONTRACTING AND PROCUREMENT	DCEB-2018-F-0001	Senior Level Acquisition Services	Competitive	Labor Hour		5/30/2019	5/29/2020	Option Year 1	\$197,888.00	\$ 199,000.00	1000	LOCAL OPERATING	
BUSINESS DEVELOPMENT	DCEB-2018-C-2007	Employer Engagement	Competitive	Firm Fixed Price		10/1/2019	9/30/2020	Option Year 2	\$ 40,000.00	\$ 60,000.00	1000	LOCAL OPERATING	
BUSINESS DEVELOPMENT	Misc	innomAYtion & 202Creates	TBD	TBD		10/1/2019	9/30/2020	Not Applicable		\$ 150,000.00	1000	LOCAL OPERATING	
CORPORATE ASSISTANCE	DCEB-2016-C-2010	Corporate attraction and retention services	Sole Source	Labor Hour		3/23/2019	3/22/2020	Option Year 4	\$ 249,884.00	\$ 213,000.00	1000	LOCAL OPERATING	
BUSINESS DEVELOPMENT	DCEB-2018-C-2001	International trade missions	Sole Source	Firm Fixed Price		10/1/2019	9/30/2020	Option Year 2	\$ 219,000.00	\$ 200,000.00	1000	LOCAL OPERATING	
INNOVATION INITIATIVES	Misc	Innovation Initiatives contracts	TBD	Firm Fixed Price		10/1/2019	9/30/2020	Not Applicable	\$ 175,000.00	\$ 175,000.00	1000	LOCAL OPERATING	
INNOVATION INITIATIVES	TBD	Technology Inclusion services	Sole Source	TBD		10/1/2019	9/30/2020	Not Applicable	\$ 100,000.00	\$ 100,000.00	1000	LOCAL OPERATING	
GREAT STREETS INITIATIVE	TBD	Great Streets conference and branding services	Competitive	TBD		10/1/2019	9/30/2020	Not Applicable		\$ 85,000.00	1000	LOCAL OPERATING	
GRANTS	Misc	Discretionary Grants	TBD	Firm Fixed Price		10/1/2019	9/30/2020	Not Applicable	\$ 249,000.00	\$ 249,000.00	1000	LOCAL OPERATING	
DEVELOPMENT AND DISPOSITION	TBD	To support a one-time DC Housing Authority study	Competitive	TBD		6/12/2019	6/11/2020	Not Applicable		\$ 230,000.00	1000	LOCAL OPERATING	
ST ELIZABETHS	TBD	St. Elizabeths Owners Rep Svcs	Competitive	Labor Hour		6/12/2019	6/11/2020	Base Year	\$ 200,000.00	\$ 200,000.00	1000	LOCAL OPERATING	
ST ELIZABETHS	TBD	St. Elizabeth MAINTENANCE services	Non-Competitive/Sole Source	Firm Fixed Price		10/1/2019	9/30/2020	Not Applicable		\$ 300,000.00	1000	LOCAL OPERATING	
INTERNATIONAL BUSINESS	Misc	International trade missions	Non-Competitive/Sole Source							\$ 277,360.00	1000	LOCAL OPERATING	

Grants

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 Code	Funding Source (local, federal, private, special revenue)	Notes
DC Supply Schedule	Misc	Office Supplies	Competitive	Indefinite Delivery Indefinite Quantity	\$90,000	10/1/19	9/30/20	Not Applicable	\$90,000.00	\$ 90,000.00	0632	ED SPECIAL ACCOUNT	
JP Morgan	N/A	PCard	N/A	Indefinite Delivery Indefinite Quantity	\$100,000	10/1/19	9/30/20	Not Applicable	\$100,000.00	\$ 100,000.00	0632	ED SPECIAL ACCOUNT	
TBD	N/A	Computer and electronics acquisitions	Competitive	Firm Fixed Price		10/1/19	9/30/20	Not Applicable	\$100,000.00	\$ 100,000.00	0632	ED SPECIAL ACCOUNT	
Xerox	DCEB-2017-F-	Leasing Equipment	Competitive	Firm Fixed Price	\$21,401	10/1/19	9/30/20	Option Year 2	\$21,400.56	\$ 25,000.00	0632	ED SPECIAL ACCOUNT	
Agency Staff (Internal)	N/A	Travel, Training (Local)	N/A	Firm Fixed Price		10/1/19	9/30/20	Not Applicable		\$ 15,000.00	1000	LOCAL OPERATING	
JP Morgan	N/A	Pcard/office management	N/A	TBD		10/1/19	9/30/20	Not Applicable		\$ 51,034.00	1000	LOCAL OPERATING	
DCHR	TBD	MOU with DCHR for Intern	N/A	TBD		10/1/19	9/30/20	Not Applicable		\$ 94,752.31	1000	LOCAL OPERATING	
TBD	N/A	CRM Subscription	Sole Source	Firm Fixed Price	\$15,000	10/1/19	9/30/20	Not Applicable	\$15,000.00	\$ 15,000.00	1000	LOCAL OPERATING	
Zoho Corporation	N/A	Subscription	Sole Source	Firm Fixed Price	\$5,300	10/1/19	9/30/20	Not Applicable	\$5,300.00	\$ 5,300.00	1000	LOCAL OPERATING	
Intra-district (OCTO)	TBD	Request for Telecom Services (RTS)	N/A	TBD		10/1/19	9/30/20	Not Applicable		\$ 12,000.00	1000	LOCAL OPERATING	
Agency Staff (Internal)	TBD	Travel (out of city)	N/A	TBD		10/1/19	9/30/20	Not Applicable		\$ 45,000.00	1000	LOCAL OPERATING	
TBD	N/A	Agency copier Paper	Competitive	Indefinite Delivery Indefinite Quantity	\$20,000	10/1/19	9/30/20	Base Year	\$20,000.00	\$ 20,000.00	1000	LOCAL OPERATING	
Greater Washington Board of Trade	N/A	Membership Dues	Sole Source	Firm Fixed Price	\$15,000	10/1/19	9/30/20	Not Applicable	\$15,000.00	\$ 15,000.00	1000	LOCAL OPERATING	
Greater Washington Hispanic	N/A	Membership Dues	Sole Source	Firm Fixed Price	\$15,000	10/1/19	9/30/20	Not Applicable	\$5,000.00	\$ 5,000.00	1000	LOCAL OPERATING	
Intra-District (DPW)	TBD	Fleet MOU DPW	N/A	TBD		10/1/19	9/30/20	Not Applicable		\$ 14,641.00	1000	LOCAL OPERATING	
Agency Staff (Internal)	TBD	Training	N/A	TBD		10/1/19	9/30/20	Not Applicable		\$ 20,000.00	1000	LOCAL OPERATING	
JP Morgan	TBD	Pcard/Membership	N/A	TBD		10/1/19	9/30/20	Not Applicable		\$ 20,000.00	1000	LOCAL OPERATING	
TBD	TBD	Office of Public Private Partnership	N/A	TBD		10/1/19	9/30/20	Not Applicable		\$ 207,181.00	1000	LOCAL OPERATING	