

Attachment I - Contracts & Grants

Contracts (CSG 41)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	Walton and Green	CW51386	Temporary Staffing for OCP Staff @DPW	Competitive	Indefinite Delivery Indefinite Quantity	\$215,832	5/5/2017	9/30/2021	Option Year 3	\$ 541,824.00	\$ 105,483.00	Local	
Contract/Procurement	Calvin Price Group	CW51936	Temporary Logistic Services for OCP Staff	Competitive	Single Quote	\$950,000	6/5/2017	6/4/2022	Option Year 2	\$ 950,000.00	\$ 10,000.00	Local	
Contract/Procurement	GovDeals, Inc.	CW58948	Online Auction for Surplus Property Division	Non-Competitive/Sole Source	Indefinite Delivery Indefinite Quantity	\$450,000	3/13/2018	3/12/2021	Option Year 1	\$ 450,000.00	\$ 475,000.00	Special Purpose Revenue (O-Type)	
Contract/Procurement	Xerox Leasing Services	CW46793	Copier Leasing Service for OCP Staff	Non-Competitive/Sole Source	Cooperative Agreement		11/18/2016	9/30/2021	Option Year 3	\$ 31,644.00	\$ 31,644.00	Local	
<b>Total</b>										<b>\$ 1,941,824.00</b>	<b>\$ 622,127.00</b>		

The difference between the above schedule and the budget book due to DCHR MOU of \$11,000



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Contracts (All Other CSGs)

Contracts All Other CSGs

Contract / Procurement vs Grant	Vendor / Grantee Name	Comp Object	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)
Contract/Procurement	TBD	711		Adobe Professional License Renewal	Competitive	Blanket Purchase Agreement						\$ 50,000.00	Local
Contract/Procurement	TBD	711		VIA Windows Professional 10		Blanket Purchase Agreement						\$ 30,000.00	Local
Contract/Procurement	TBD	711		FOIA Express Software Access	TBD	Blanket Purchase Agreement						\$ 7,122.00	Local
Contract/Procurement	TBD	711		Sam Software Maintenance	TBD	Blanket Purchase Agreement						\$ 3,000.00	Local
Contract/Procurement	TBD	711		Microsoft Enterprise Office 365 G3	TBD	Blanket Purchase Agreement						\$ 80,000.00	Local
Contract/Procurement	TBD	442		Incasulate	TBD	Blanket Purchase Agreement						\$ 4,000.00	Local
Contract/Procurement	TBD	442		TeamMate software for Human Resources	TBD	Blanket Purchase Agreement						\$ 12,287.97	Local
Contract/Procurement	DC Event Planner	414	CW54127	OCP Recognition and Awards Event/DC Buys	Competitive	Indefinite Delivery Indefinite Quantity	\$900,000	9/1/2017	8/30/2022	Option Year 2	\$ 90,000.00	\$ 10,000.00	Local
Contract/Procurement	Thomson Reuters-Westlaw Next	425	CW33526	Online Database Legal	Non-Competitive/Sole Source		\$750,000	4/30/2015	4/30/2020	Option Year 4		\$ 2,419.00	Local
Contract/Procurement	Lexis Nexis	408	CW29191	Online Database Legal	Non-Competitive/Sole Source	Indefinite Delivery Indefinite Quantity	\$214,000	7/15/2014	7/14/2020	Option Year 4	\$ 258,000.00	\$ 1,344.00	Local
Contract/Procurement	George Washington University Center for Excellence	419	CW64325	Procurement Training for OCP Staff	Non-Competitive/Sole Source	Requirements	\$250,000	10/10/2018	9/30/2023	Option Year 1	\$ 250,000.00	\$ 148,056.71	Local
Contract/Procurement	Walton and Green	408	CW51686	Temporary Staffing for Surplus Property Division	Competitive	Indefinite Delivery Indefinite Quantity	\$63,327	5/5/2017	9/30/2020	Option Year 3	\$ 167,310.00	\$ 125,767.62	Local
Contract/Procurement	Walton and Green	408	CW51686	Temporary Staffing for Surplus Property Division	Competitive	Indefinite Delivery Indefinite Quantity						\$ 74,232.38	Special Purpose Revenue (O-Type)
Contract/Procurement	Dell Marketing	711	CW47643	OCP Enterprise Office 365 G3 Licenses	Non-Competitive/Sole Source	Cooperative Agreement	\$10,000,000	11/28/2016	11/27/2019	Option Year 2	\$ 9,999,999.05	\$ 52,264.00	Local
Contract/Procurement	TBD	411		Business Cards								\$ 3,000.00	Local
Contract/Procurement	TBD	408		Local Travel to/from Headquarters-WMATA Metro								\$ 3,000.00	Local
Contract/Procurement	TBD	425		Memberships								\$ 20,000.00	Local
Contract/Procurement	TBD	408		P-Card/RTS Services-Land/Cell Phones,Data Ports, Network								\$ 54,293.83	Local
Contract/Procurement	TBD	405		Lease Maintenance-Copier for SPD								\$ 30,000.00	Local
Contract/Procurement	TBD	407		Maintenance/Repairs at SPD								\$ 2,000.00	Local
Contract/Procurement	TBD	201		George Washington University Center of Excellence								\$ 340,077.05	Local
Contract/Procurement	TBD	201		Office/ Warehouse Supplies								\$ 10,000.00	Special Purpose Revenue (O-Type)
Contract/Procurement	TBD	201		General Office Supplies								\$ 42,000.00	Local
Contract/Procurement	TBD	201		General Office Supplies								\$ 20,000.00	Special Purpose Revenue (O-Type)
Contract/Procurement	TBD	201		Automotive								\$ 1,000.00	Special Purpose Revenue (O-Type)
Contract/Procurement	TBD	207		Clothing and Uniform								\$ 15,000.00	Special Purpose Revenue (O-Type)
Contract/Procurement	TBD	210		General Supplies								\$ 4,000.00	Local
Contract/Procurement	TBD	219		IT Supplies								\$3,000	Local
Contract/Procurement	TBD	219		IT Supplies								\$2,000	Local
Contract/Procurement	TBD	710	VA-140331-DELL	IT Equipment for new hires and current Procurement staff	Competitive	Cooperative Agreement						\$ 146,124.30	Local
<b>Total</b>											<b>\$ 10,765,309.05</b>	<b>\$ 1,295,987.86</b>	

The below are the cause for the difference between the above schedule and the budget book amounts

OPFRM Financial Services MOU	158,710.00
Travel Out the City	10,000.00
MOU/Fleet for DC Fleet Share Program	30,532.38
<b>Total</b>	<b>199,242.38</b>

\$