

Attachment I - Contracts & Grants

Office of Cable Television, Film, Music and Entertainment (C10)

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 (FY21)	Contract / Grant Period Total Amount (FY21)	FY21 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	AEI	CW70986	Administrative and Production Staffing	Competitive	Indefinite Delivery Indefinite Quantity	\$236,864	10/1/2020	9/30/2021	Option Year 1	\$ 135,000.00	\$ 135,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/409
Contract/Procurement	BroadviewSoftware	CW646313	Software upgrades, maintenance & support services	Competitive	Firm Fixed Price	\$28,825	10/1/2020	9/30/2021	Option Year 2	\$ 29,000.00	\$ 29,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/409
Contract/Procurement	Canon Copier Services	CW65861	Copiers and maintenance services	Competitive	Firm Fixed Price	\$20,862	10/1/2020	9/30/2021	Option Year 2	\$ 10,000.00	\$ 10,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/409
Contract/Procurement	Sylver Rain Consulting, LLC	CW53516	Administrative and Production Staffing	Competitive	Labor Hour	\$550,000	7/25/2020	7/24/2021	Option Year 3	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/409
Contract/Procurement	All Pro All Services	CW53518	Administrative and Production Staffing	Competitive	Labor Hour	\$285,000	7/27/2020	7/26/2021	Option Year 3	\$ 230,882.02	\$ 230,882.02	Ongoing	Special Purpose Revenue (O-Type)	2010/409
Contract/Procurement	Rize Up Technology	CW77834	Administrative and Production Staffing	Competitive	Labor Hour	\$125,000	10/1/2020	9/30/2021	Option Year 1	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/409
Contract/Procurement	Human Circuit	CW64772	Engineering Services and Repairs	Competitive	Labor Hour	\$285,785	10/1/2020	9/30/2021	Option Year 2	\$ 41,000.00	\$ 41,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/409
Contract/Procurement	Best Best & Krieger (BB&K)	CW76205	Legal and Consulting Services	Competitive	Indefinite Delivery Indefinite Quantity	\$125,000	10/1/2020	9/30/2021	Option Year 1	\$ 125,000.00	\$ 125,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/409
Contract/Procurement	Captioning Services, LLC	CW64819	Closed Captioning of Television Broadcasting	Competitive	Firm Fixed Price	\$142,520	10/1/2020	9/30/2021	Option Year 2	\$ 186,520.00	\$ 186,520.00	Ongoing	Special Purpose Revenue (O-Type)	2010/409
Contract/Procurement	WHUR	TBD	Radio programming	Competitive	Firm Fixed Price	\$50,400	10/1/2020	9/30/2021	Not Applicable	\$ 50,400.00	\$ 50,400.00	Ongoing	Special Purpose Revenue (O-Type)	2010/409
<b>Total</b>										<b>\$ 957,802.02</b>	<b>\$ 957,802.02</b>			

Attachment I - Office of Cable Television, Film, Music and Entertainment (C10)														
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 (FY21)	Contract / Grant Period Total Amount (FY21)	FY21 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	TBD-Variou	TBD	DC Film Rebate Funds	Competitive	Incentive	\$692,431	10/1/2020	9/30/2021	Not Applicable	\$ 692,430.91	\$ 692,430.91	Ongoing	Local	Fund 1115/3010/525 (Film Rebate Funds awarded to eligible projects/production companies)
Contract/Procurement	TBD-Variou	TBD	DC Film Rebate Funds	Competitive	Incentive	\$721,330	10/1/2020	9/30/2021	Not Applicable	\$ 721,330.36	\$ 721,330.36	Ongoing	Special Purpose Revenue (O-Type)	Fund 600/3010/525 (Film Rebate Funds awarded to eligible projects/production companies)
Grant	UDC Television, Public Access Corporation	NA	Public Education Access (PEG)	Non-Competitive/Sole Source	TBD	\$1,050,000	10/1/2020	9/30/2021	Not Applicable	\$ 1,050,000.00	\$ 1,050,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/507 (1% of Cable Revenues for Public Education Programming to UDC Television and Public Access Corporation)
<b>Total</b>										<b>\$ 2,463,761.27</b>	<b>\$ 2,463,761.27</b>			

Attachment I - Contracts & Grants Office of Cable Television, Film, Music and Entertainment (C10)

Contracts (All Other CSGs)															
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 (FY21)	Contract / Grant Period Total Amount (FY21)	FY21 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Notes	
Contract/Procurement	Human Circuit/Canon/Broadview	CW64772/CW65861/CW646313	Maintenance Agreements	Competitive	TBD	\$ 400,000.00	10/1/2020	9/30/2021	Option Year 2	\$ 400,000.00	\$ 400,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/405 (Maintenance & Repair Services)	
Contract/Procurement	Various	N/A	Travel/Training/Membership	Non-Competitive/S	TBD	\$ 55,000.00	10/1/2020	9/30/2021	Not Applicable	\$ 55,000.00	\$ 55,000.00	Ongoing	Special Purpose Revenue (O-Type)	1015/402, 3010/419, 1015/425 (Travel/Training Membership)	
Contract/Procurement	DPW/MOU	N/A	Maintenance & Repairs Auto (Fleet Management)	Non-Competitive/S	TBD	\$ 30,000.00	10/1/2020	9/30/2021	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Special Purpose Revenue (O-Type)	1070/404 (Fleet Management)	
Contract/Procurement	Various	N/A	Sponsorships & Marketing	Competitive	TBD	\$ 325,000.00	10/1/2020	9/30/2021	Not Applicable	\$ 325,000.00	\$ 325,000.00	Ongoing	Special Purpose Revenue (O-Type)	3010/436, 3010/437 (Sponsorships/Marketing)	
Contract/Procurement	OCTO/MOU	N/A	OCTO Assessment	Non-Competitive/S	TBD	\$ 36,966.00	10/1/2020	9/30/2021	Not Applicable	\$ 36,966.00	\$ 36,966.00	Ongoing	Special Purpose Revenue (O-Type)	1040/494 (OCTO Assessment)	
Contract/Procurement	Various	N/A	Professional Services	Competitive	TBD	\$ 127,896.10	10/1/2020	9/30/2021	Not Applicable	\$ 127,896.10	\$ 127,896.10	Ongoing	Special Purpose Revenue (O-Type)	2010/408 (Various Professional Services)	
Contract/Procurement	OCTO/MOU	N/A	OCTO Dedicated Support	Non-Competitive/S	TBD	\$ 96,928.00	10/1/2020	9/30/2021	Not Applicable	\$ 96,928.00	\$ 96,928.00	Ongoing	Special Purpose Revenue (O-Type)	1040/408 (OCTO MOU for Dedicated IT Support)	
Contract/Procurement	DOES/MOU	N/A	DOES CECAP MOU	Non-Competitive/S	TBD	\$ 316,491.00	10/1/2020	9/30/2021	Not Applicable	\$ 316,491.00	\$ 316,491.00	Ongoing	Special Purpose Revenue (O-Type)	1040/408 (DOES MOU for CECAP program)	
Contract/Procurement	OCFO/MOU	N/A	OCFO MOU	Non-Competitive/S	TBD	\$ 150,000.00	10/1/2020	9/30/2021	Not Applicable	\$ 150,000.00	\$ 150,000.00	Ongoing	Special Purpose Revenue (O-Type)	1050/408 (OCFO MOU for financial services support)	
Contract/Procurement	Various	N/A	Professional Services	Competitive	TBD	\$250,000	10/1/2020	9/30/2021	Not Applicable	\$ 250,000.00	\$ 250,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/408 (Technomics, Radio/Programming Professional Services)	
Contract/Procurement	Various	N/A	Television and Radio Broadcast Support Contracts	Competitive	TBD	\$55,000	10/1/2020	9/30/2021	Not Applicable	\$ 55,000.00	\$ 55,000.00	Ongoing	Special Purpose Revenue (O-Type)	2020/408 (Splash, Sprout)	
Contract/Procurement	Various	N/A	Television and Radio Broadcast Support Contracts	Competitive	TBD	\$37,000	10/1/2020	9/30/2021	Not Applicable	\$ 37,000.00	\$ 37,000.00	Ongoing	Special Purpose Revenue (O-Type)	2010/408 (Radio Professional Services - Other)	
Contract/Procurement	Various	N/A	Professional Services	Competitive	TBD	\$97,000	10/1/2020	9/30/2021	Not Applicable	\$ 97,000.00	\$ 97,000.00	Ongoing	Special Purpose Revenue (O-Type)	1090/408 (Salesforce, Baseline, Radio Licenses, Legal)	
Contract/Procurement	Various	N/A	Office Support	Competitive	TBD	\$31,930	10/1/2020	9/30/2021	Not Applicable	\$ 31,930.00	\$ 31,930.00	Ongoing	Special Purpose Revenue (O-Type)	1030/410, 3010/410 (Legal Licenses, subscriptions, legal subscriptions, Fedex, postage)	
Contract/Procurement	Various	N/A	Printing/Duplications	Competitive	TBD	\$10,000	10/1/2020	9/30/2021	Not Applicable	\$ 10,000.00	\$ 10,000.00	Ongoing	Special Purpose Revenue (O-Type)	1085/411 (Senoda)	
Contract/Procurement	TBD	N/A	Office Supplies	Competitive	TBD	\$80,000	10/1/2020	9/30/2021	Not Applicable	\$ 80,000.00	\$ 80,000.00	Ongoing	Special Purpose Revenue (O-Type)	1030/201 (Office/Studio Supplies/Pcard)	
Contract/Procurement	TBD	N/A	Inspection Equipment	Competitive	TBD	\$25,000	10/1/2019	9/30/2020	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (O-Type)	2030/702 Equip/Equip Rental: Building inspection	
Contract/Procurement	TBD	N/A	Computers and AV Equipment and Cameras	Competitive	TBD	\$76,250	10/1/2019	9/30/2020	Not Applicable	\$ 76,249.99	\$ 76,249.99	Ongoing	Special Purpose Revenue (O-Type)	2010/702 Equip/Equip Rental: Studio upgrades	
Contract/Procurement	TBD	N/A	Equipment and Rental Equipment	Competitive	TBD	\$44,389	10/1/2020	9/30/2021	Not Applicable	\$ 44,389.03	\$ 44,389.03	Ongoing	Special Purpose Revenue (O-Type)	2020/706 Equip/Equip Rental	
Contract/Procurement	TBD	N/A	Equipment and Rental Equipment	Competitive	TBD	\$166,552	10/1/2019	9/30/2020	Not Applicable	\$ 166,552.00	\$ 166,552.00	Ongoing	Special Purpose Revenue (O-Type)	2020/704 Equipment: Electrical redundancy equipment/Special Events equipment rental	
<b>Total</b>										<b>\$ 2,411,402.12</b>	<b>\$ 2,411,402.12</b>				
										<b>\$ 2,019,211.10</b>	<b>CSG 40 (Other Services and Charges)</b>				
										<b>\$ 80,000.00</b>	<b>CSG 20 (Supplies)</b>				
										<b>\$ 312,191.02</b>	<b>CSG 70 (Equipment/Equipment Rental)</b>				
										<b>\$ 2,411,402.12</b>	<b>Total All Other CSGs</b>				