





Attachment I - Contracts & Grants

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 (FY22)	Contract / Grant Period Total Amount (FY22)	FY22 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Funding CSG	Notes
Contract/Procurement	TBD-Grantees	TBD	Transport DC Program (Local Fund) - Admin Overhead	TBD	NOGA	N/A	10/1/21	9/30/22	Option Year 1	\$ 100,000.00	\$ 100,000.00	Ongoing	Local	2000-Operations	2080-Grants		40-Other Services and Charges	
Contract/Procurement	OCTO/OFRM	TBD	Transport DC Program (Local Fund) - Administration Overhead - RTS AWS needs	Non-Competitive/Sole Source	NOGA	N/A	10/1/21	9/30/22	Option Year 1	\$ 50,000.00	\$ 50,000.00	Ongoing	Local	2000-Operations	2080-Grants		31-Telecommunications	
Contract/Procurement	DCHR or others	N/A	MOU for Driver and Staff background check Program	Non-Competitive/Sole Source	Firm Fixed Price	N/A	10/1/21	9/30/22	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Special Purpose Revenue (O-Type)	8000-Client Services	8010-Driver Service		40-Other Services and Charges	
Contract/Procurement	DCHR or others	N/A	MOU for Driver and Staff background check Program	Non-Competitive/Sole Source	Firm Fixed Price	N/A	10/1/21	9/30/22	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Local	8000-Client Services	8010-Driver Service		40-Other Services and Charges	
Contract/Procurement	DCHR or others	N/A	Management & Staff Development Training	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 15,000.00	\$ 15,000.00	Ongoing	Local	1000-Agency Management	1015-Personnel		40-Other Services and Charges	
Contract/Procurement	TBD	TBD	Client Services Printing: Permits, decals, rate sheets, FACE IDs and etc.	TBD	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Local	8000-Client Services	8010-Driver Service		40-Other Services and Charges	
Contract/Procurement	Sharing Cities Alliance	TBD	Sharing Cities Alliance Premium membership Fee	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 1,202.59	\$ 1,202.59	Ongoing	Local	1000-Agency Management	1090-Performance Management		40-Other Services and Charges	
Contract/Procurement	OCTO	N/A	RTS - DC Net and Non-DC Net needs	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 27,000.00	\$ 27,000.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		31-Telecommunications	
Contract/Procurement	Canon Copiers	TBD	Copy Machine Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	N/A	10/1/21	9/30/22	Not Applicable	\$ 15,000.00	\$ 15,000.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		70-Equipment & Equipment Rental	
Contract/Procurement	TBD	TBD	For Hire Vehicle Advisory Commission Hearing Services	Competitive	Labor Hour	N/A	10/1/21	9/30/22	Not Applicable	\$ 10,000.00	\$ 10,000.00	Ongoing	Local	1000-Agency Management	1060-Legal		40-Other Services and Charges	
Contract/Procurement	Pinney Bowes	TBD	Mail and postage machine	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Local	1000-Agency Management	1080-Communications		40-Other Services and Charges	
Contract/Procurement	TBD	TBD	Office Supplies	Competitive	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Local	1000-Agency Management	1090-Performance Management		20-Supplies & Materials	
Contract/Procurement	OCP	N/A	Purchase card spending Estimate	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 75,000.00	\$ 75,000.00	Ongoing	Local	1000-Agency Management	1090-Performance Management		40-Other Services and Charges	
Contract/Procurement	OCFO	N/A	Imprest Fund Estimate	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 2,000.00	\$ 2,000.00	Ongoing	Local	1000-Agency Management	1090-Performance Management		40-Other Services and Charges	
Contract/Procurement	TBD	TBD	Office redesign, relocation service, cubicles and other furniture needs	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 35,000.00	\$ 35,000.00	Ongoing	Local	1000-Agency Management	1090-Performance Management		70-Equipment & Equipment Rental	
Contract/Procurement	DGS	N/A	Building Security - MOU with DGS	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 561,448.00	\$ 561,448.00	Ongoing	Special Purpose Revenue (O-Type)	1000-Agency Management	1030-Property Management		34-Security Services	
Contract/Procurement	OCFO	N/A	MOU - Merchant Fees assessed by OFT	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 10,000.00	\$ 10,000.00	Ongoing	Local	8000-Client Services	8010-Driver Service		40-Other Services and Charges	
Contract/Procurement	OCFO	N/A	MOU - Merchant Fees assessed by OFT	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 10,000.00	\$ 10,000.00	Ongoing	Local	8000-Client Services	8020-Company Services		40-Other Services and Charges	
Contract/Procurement	OUC	N/A	MOU- 311 Licenses	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 6,646.68	\$ 6,646.68	Ongoing	Local	4000-Field Compliance & Enforcement	4010-Field Enforcement		40-Other Services and Charges	
Contract/Procurement	CloudCall	TBD	For Client Service Call Center - Company Service - Voice Recording	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 4,666.00	\$ 4,666.00	Ongoing	Local	8000-Client Services	8020-Company Services		40-Other Services and Charges	
Contract/Procurement	CloudCall	TBD	For Client Service Call Center - Driver Service - Voice Recording	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 4,666.00	\$ 4,666.00	Ongoing	Local	8000-Client Services	8010-Driver Service		40-Other Services and Charges	
Contract/Procurement	Codice (formerly known as Health12)	TBD	Temporary Support/Staff Augmentation Contract	Non-Competitive/Sole Source	Indefinite Delivery Indefinite Quantity	\$ 477,000	10/1/21	9/30/22	Option Year 4	\$ 65,000.00	\$ 65,000.00	Ongoing	Local	1000-Agency Management	1090-Performance Management		40-Other Services and Charges	
Contract/Procurement	Adobe	TBD	Adobe Acrobat Pro DC Licenses	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 9,000.00	\$ 9,000.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		40-Other Services and Charges	
Contract/Procurement	Thomson Reuters-Westlaw	TBD	Legal Database Licenses - Westlaw	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 7,200.00	\$ 7,200.00	Ongoing	Local	1000-Agency Management	1060-Legal		40-Other Services and Charges	
Contract/Procurement	Transit Screen	TBD	Digital Signage System for Transit Display	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 3,000.00	\$ 3,000.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		40-Other Services and Charges	
Contract/Procurement	Eastbanc Technology	CW76421	Digital Platforms and Hosting Services for the Data Integration Hub	Non-Competitive/Sole Source	Indefinite Delivery Indefinite Quantity	\$ 799,893	10/1/21	9/30/22	Option Year 2	\$ 314,600.00	\$ 314,600.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		40-Other Services and Charges	
Contract/Procurement	CAI	CW46503	Technical and Management Support Services	Non-Competitive/Sole Source	Labor Hour	N/A	10/1/21	9/30/22	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		40-Other Services and Charges	
Contract/Procurement	Carahsoft	CW76961	Salesforce licenses (renewal plus file storage) Option Year 2	Non-Competitive/Sole Source	Firm Fixed Price	\$ 199,207	10/1/21	9/30/22	Option Year 1	\$ 240,000.00	\$ 240,000.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		40-Other Services and Charges	
Contract/Procurement	TDC	CW64727	Salesforce Professional Option Year 3-	Non-Competitive/Sole Source	Labor Hour	\$ 112,490	10/1/21	9/30/22	Option Year 2	\$ 254,620.00	\$ 254,620.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		40-Other Services and Charges	
Contract/Procurement	Zendesk	TBD	Zendesk	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 1,000.00	\$ 1,000.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		40-Other Services and Charges	
Contract/Procurement	TBD	TBD	Computer Equipment	Competitive	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		70-Equipment & Equipment Rental	
Contract/Procurement	OCTO/CDW-G	TBD	Power BI Pro - Users Licenses	Competitive	Single Quote	TBD	10/1/21	9/30/22	Not Applicable	\$ 400.00	\$ 400.00	Ongoing	Local	1000-Agency Management	1040-Information Technology		40-Other Services and Charges	
Contract/Procurement	TBD	TBD	Marketing Contract	Competitive	Indefinite Delivery Indefinite Quantity	TBD	10/1/21	9/30/22	Base Year	\$ 60,000.00	\$ 60,000.00	Ongoing	Local	7000-Marketing & Outreach	7010-Marketing		40-Other Services and Charges	
Contract/Procurement	DPW	N/A	MOU- Fleet Management - Managed by DPW	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 56,297.41	\$ 56,297.41	Ongoing	Local	1000-Agency Management	1070-Fleet Management		40-Other Services and Charges	
Contract/Procurement	TBD	TBD	Uniforms for Public Vehicle Enforcement Staff	Competitive	Blanket Purchase Agreement	TBD	10/1/21	9/30/22	Not Applicable	\$ 15,000.00	\$ 15,000.00	Ongoing	Local	4000-Field Compliance & Enforcement	4010-Field Enforcement		20-Supplies & Materials	
Contract/Procurement	Federal Parking, Inc.	TBD	Agency parking	Non-Competitive/Sole Source	Firm Fixed Price	N/A	10/1/21	9/30/22	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Local	4000-Field Compliance & Enforcement	4010-Field Enforcement		40-Other Services and Charges	
Contract/Procurement	DPW	N/A	MOU for Via Ride Share (DPW)	Non-Competitive/Sole Source	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 500.00	\$ 500.00	Ongoing	Local	1000-Agency Management	1090-Performance Management		40-Other Services and Charges	
Contract/Procurement	Gtechna	N/A	Citation Management Solutions Warranty	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Local	4000-Field Compliance & Enforcement	4010-Field Enforcement		40-Other Services and Charges	
Contract/Procurement	OUC	N/A	MOU for Radios (OUC)	Non-Competitive/Sole Source	Firm Fixed Price	N/A	10/1/21	9/30/22	Not Applicable	\$ 7,500.00	\$ 7,500.00	Ongoing	Local	4000-Field Compliance & Enforcement	4010-Field Enforcement		70-Equipment & Equipment Rental	
Contract/Procurement	Network & IT Solutions	TBD	Hearing Room Audio Warranty	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 1,250.00	\$ 1,250.00	Ongoing	Local	2000-Operations	2050-Hearing & Conflict Resolution		40-Other Services and Charges	
Contract/Procurement	Livestream	TBD	LiveStream Renewal	Non-Competitive/Sole Source	Single Quote	N/A	10/1/21	9/30/22	Not Applicable	\$ 2,900.00	\$ 2,900.00	Ongoing	Local	7000-Marketing & Outreach	7020-Outreach & Public Information		40-Other Services and Charges	
Contract/Procurement	TBD	N/A	Transportation Survey	Competitive	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 43,612.22	\$ 43,612.22	Ongoing	Local	1000-Agency Management	1090-Performance Management		40-Other Services and Charges	
Contract/Procurement	TBD	TBD	Community Engagement	Competitive	TBD	N/A	10/1/21	9/30/22	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Local	1000-Agency Management	1090-Performance Management		40-Other Services and Charges	
										<b>Total</b>	<b>\$ 2,229,508.90</b>	<b>\$ 2,229,508.90</b>						

**Attachment I - Contracts & Grants**  
**Summary - All CSGs**

<b>CSG</b>		<b>FY 2022 Amount</b>
0041 - Contractual Services		10,000.00
0050 - Subsidies & Transfers		13,056,674.00
0020 - Supplies & Materials	45,000.00	
0031 - Telecommunications	77,000.00	
0034 - Security Services	561,448.00	
0040 - Other Services & Charges	1,483,560.90	
0070 - Equipment & Equipment Rentals	62,500.00	
All Other CSGs		2,229,508.90
<b>Total</b>		<b>\$ 15,296,182.90</b>