

Attachment I - Contracts & Grants
Contracts (08/24/11)

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	Fund Code	Funding Source (local, federal, private, special revenue)
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/21	9/30/22	TBD	\$ 35,000.00	\$ 35,000.00	0609	IRB 0 TYPE
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/21	9/30/22	TBD	\$ 35,000.00	\$ 35,000.00	0609	IRB 0 TYPE
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/21	9/30/22	TBD	\$ 35,000.00	\$ 35,000.00	0609	IRB 0 TYPE
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/21	9/30/22	TBD	\$ 35,000.00	\$ 35,000.00	0609	IRB 0 TYPE
Contract	INDUSTRIAL REVENUE BOND	TBD	Bond Counsel	Competitive	Indefinite Delivery Indefinite Quantity		10/1/21	9/30/22	TBD	\$ 35,000.00	\$ 35,000.00	0609	IRB 0 TYPE
Contract	INDUSTRIAL REVENUE BOND	TBD	IRB Marketing	TBD	Firm Fixed Price		10/1/21	9/30/22	TBD	\$ 40,000.00	\$ 40,000.00	0609	IRB 0 TYPE
Contract	DEVELOPMENT AND DISPOSITION	TBD	Davis Bacon Monitoring	Competitive	Indefinite Delivery Indefinite Quantity		10/1/21	9/30/22	TBD	\$ 198,812.00	\$ 198,812.00	1000	LOCAL OPERATING
Contract	AGENCY OVERSIGHT	TBD	Annual Agency Retreat	Competitive	Firm Fixed Price		10/1/21	9/30/22	TBD	\$ 35,000.00	\$ 35,000.00	0632	ED SPECIAL ACCOUNT
Contract	POLICY	TBD	Performance metrics services	Competitive	TBD		10/1/21	9/30/22	TBD	\$ 67,871.80	\$ 67,871.80	0632	ED SPECIAL ACCOUNT
Contract	CONTRACTING AND PROCUREMENT	TBD	Keating Maintenance	Competitive	TBD		10/1/21	9/30/22	TBD	\$ 14,250.00	\$ 14,250.00	0632	ED SPECIAL ACCOUNT
Contract	COMMUNITY OUTREACH	TBD	Business Dev & Economic Intelligence Data Strategy & Engagement Support	Sole Source	Indefinite Delivery Indefinite Quantity		10/1/21	9/30/22	TBD	\$ 411,000.00	\$ 411,000.00	0632	ED SPECIAL ACCOUNT
Contract	GRANTS	TBD	Grants Management Software and Licenses (GIFTS)	Sole Source	Firm Fixed Price		10/1/21	9/30/22	TBD	\$ 30,000.00	\$ 30,000.00	0632	ED SPECIAL ACCOUNT
Contract	GRANTS	TBD	Grants Reviewer	Competitive	Indefinite Delivery Indefinite Quantity		10/1/21	9/30/22	TBD	\$ 89,750.00	\$ 89,750.00	0632	ED SPECIAL ACCOUNT
Contract	DEVELOPMENT AND DISPOSITION	TBD	Real Estate studies and Services	Competitive	TBD		10/1/21	9/30/22	TBD	\$ 100,000.00	\$ 100,000.00	1000	LOCAL OPERATING
Contract	NEW COMMUNITIES INITIATIVE	TBD	Enhance Community Engagement(INCI)	Competitive	Labor Hour		10/1/21	9/30/22	TBD	\$ 500,000.00	\$ 500,000.00	1000	LOCAL OPERATING
Contract	NEW COMMUNITIES INITIATIVE	TBD	Human Capital planning	Competitive	TBD		10/1/21	9/30/22	TBD	\$ 79,960.00	\$ 79,960.00	1000	LOCAL OPERATING
Contract	NEW COMMUNITIES INITIATIVE	TBD	Website technical support and upgrades for the District's New Communities Initiative (NCI)	Competitive	Firm Fixed Price		10/1/21	9/30/22	TBD	\$ 2,040.00	\$ 2,040.00	1000	LOCAL OPERATING
Contract	DEVELOPMENT AND DISPOSITION	TBD	Economic Impact modeling	Competitive	Labor Hour		10/1/21	9/30/22	TBD	\$ 122,150.80	\$ 122,150.80	1000	LOCAL OPERATING
Contract	DEVELOPMENT AND DISPOSITION	TBD	WRAMC legal services	Sole Source	Labor Hour		10/1/21	9/30/22	TBD	\$ 75,000.00	\$ 75,000.00	1000	LOCAL OPERATING
Contract	DEVELOPMENT AND DISPOSITION	TBD	Transcription services	Competitive	Firm Fixed Price		10/1/21	9/30/22	TBD	\$ 20,000.00	\$ 20,000.00	1000	LOCAL OPERATING
Contract	DEVELOPMENT AND DISPOSITION	TBD	Title services	TBD	Firm Fixed Price		10/1/21	9/30/22	TBD	\$ 125,000.00	\$ 125,000.00	0632	ED SPECIAL ACCOUNT
Contract	DEVELOPMENT AND DISPOSITION	TBD	RE Appraisals	TBD	Indefinite Delivery Indefinite Quantity		10/1/21	9/30/22	TBD	\$ 175,000.00	\$ 175,000.00	0632	ED SPECIAL ACCOUNT
Contract	NEW COMMUNITIES INITIATIVE	TBD	Community Development planning	Competitive	TBD		10/1/21	9/30/22	TBD	\$ 75,000.00	\$ 75,000.00	1000	LOCAL OPERATING
Contract	NEW COMMUNITIES INITIATIVE	TBD	Real Estate-New Communities Financial Services	Competitive	Indefinite Delivery Indefinite Quantity		10/1/21	9/30/22	TBD	\$ 150,000.00	\$ 150,000.00	1000	LOCAL OPERATING
Contract	NEW COMMUNITIES INITIATIVE	TBD	ETO case management software and services	Sole Source	Firm Fixed Price		10/1/21	9/30/22	TBD	\$ 102,000.00	\$ 102,000.00	1000	LOCAL OPERATING
Contract	AGENCY OVERSIGHT	TBD	Outlook 365 and ECM Support Services	TBD	TBD		10/1/21	9/30/22	TBD	\$ 30,000.00	\$ 30,000.00	1000	LOCAL OPERATING
Contract	AGENCY OVERSIGHT	TBD	Temporary Personnel	Competitive	Labor Hour		10/1/21	9/30/22	TBD	\$ 7,500.00	\$ 7,500.00	1000	LOCAL OPERATING
Contract	CONTRACTING AND PROCUREMENT	TBD	Senior Level Acquisition Services	Competitive	Labor Hour		10/1/21	9/30/22	TBD	\$ 98,008.00	\$ 98,008.00	1000	LOCAL OPERATING
Contract	CORPORATE ASSISTANCE	TBD	Corporate attraction and retention services	Sole Source	Labor Hour		10/1/21	9/30/22	TBD	\$ 80,000.00	\$ 80,000.00	1000	LOCAL OPERATING
Contract	BUSINESS DEVELOPMENT	TBD	Disparity Study	Sole Source	Firm Fixed Price		10/1/21	9/30/22	TBD	\$ 400,000.00	\$ 400,000.00	1000	LOCAL OPERATING
Contract	ST ELIZABETHS	TBD	St. Elizabeths Owners Rep Svcs	Competitive	Labor Hour		10/1/21	9/30/22	TBD	\$ 200,000.00	\$ 200,000.00	1000	LOCAL OPERATING
Contract	ST ELIZABETHS	TBD	St. Elizabeth MAINTENANCE services	Non-Competitive/Sole	Firm Fixed Price		10/1/21	9/30/22	TBD	\$ 258,740.33	\$ 258,740.33	1000	LOCAL OPERATING
Contract	BUSINESS DEVELOPMENT	TBD	Tax Commission (Enhancement)	TBD	TBD		10/1/21	9/30/22	TBD	\$ 989,000.00	\$ 989,000.00	1135	ARPA - LOCAL REVENUE REPLACEMENT
Total										\$ 4,657,082.93	\$ 4,657,082.93		

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 (FY22)	Contract / Grant Period Total Amount (FY22)	FY22
Grant	Hines-Urban Atlantic Master Dev.	N/A	Developer Grant for Walter Reed	Competitive	N/A	\$ 900,000.00	10/1/21	9/30/22		\$ 900,000.00	\$
Grant	TBD	Misc.	Corporate Assistance for Creative and Open Spaces (COS)	TBD	N/A	\$ 598,852.00	10/1/21	9/30/22		\$ 598,852.00	\$
Grant	Washington DC Economic Partnership	BD-015-6987	Business Development and Resarch Grant	Sole Source	N/A	\$ 1,440,532.00	10/1/21	9/30/22		\$ 1,440,532.00	\$
Grant	Washington DC Economic Partnership	BD-015-6987	Business Development and Resarch Grant	Sole Source	N/A	\$ 1,400,000.00	10/1/21	9/30/22		\$ 1,400,000.00	\$
Grant	TBD	Misc.	New Communities Human Capital Grants	Competitive	N/A	\$ 2,000,000.00	10/1/21	9/30/22		\$ 2,000,000.00	\$
Grant	TBD	Misc.	Great Streets Neighborhood Porsperity Fund	Competitive	N/A	\$ 7,000,000.00	10/1/21	9/30/22		\$ 7,000,000.00	\$
		TBD	DC Events Hosting	TBD	N/A	\$ 3,073,758.00	10/1/21	9/30/22		\$ 3,073,758.00	\$
Grant	TBD	TBD	Small Business Coaching and Technical Assistance Hub	TBD	N/A	\$ 6,900,000.00	10/1/21	9/30/22		\$ 6,900,000.00	\$
Grant	TBD	TBD	Inclusive Innovation Equity Impact Fund	TBD	N/A	\$ 2,000,000.00	10/1/21	9/30/22		\$ 2,000,000.00	\$
Grant	TBD	TBD	Food Access Fund	TBD	N/A	\$ 27,245,259.00	10/1/21	9/30/22		\$ 27,245,259.00	\$ 2
Grant	TBD	TBD	Destination DC	TBD	N/A	\$ 5,069,000.00	10/1/21	9/30/22		\$ 5,069,000.00	\$
Grant	TBD	TBD	Employment Center Vitality and Local Jobs Creation	TBD	N/A	\$ 10,000,000.00	10/1/21	9/30/22		\$ 10,000,000.00	\$ 1
Grant	TBD	TBD	Small and Medium Business Growth Program	TBD	N/A	\$ 8,000,000.00	10/1/21	9/30/22		\$ 8,000,000.00	\$
Grant	TBD	TBD	BID Vibrant Places Fund	TBD	N/A	\$ 13,980,000.00	10/1/21	9/30/22		\$ 13,980,000.00	\$ 1
Grant	CNHED	TBD	Anchor Partnerships	Sole Source	NA	\$ 200,000.00	10/1/21	9/30/22		\$ 200,000.00	\$
Grant	TBD	TBD	Shop in the District	TBD	N/A	\$ 100,000.00	10/1/21	9/30/22		\$ 100,000.00	\$
Grant	TBD	TBD	Business Retention, Expansion and Attraction Infrastructure	TBD	N/A	\$ 450,000.00	10/1/21	9/30/22		\$ 450,000.00	\$
	TBD	TBD	Business Retention, Expansion and Attraction Infrastructure	TBD	N/A	\$ 43,879.40	10/1/21	9/30/22		\$ 43,879.40	\$
Grant	TBD	TBD	Grants to Support Arts Venues	TBD	N/A	\$ 8,000,000.00	10/1/21	9/30/22		\$ 8,000,000.00	\$
Total										\$ 98,401,280.40	\$ 9

