

Explanation of Variance: The budget variance is due to ARP funding as reflected in the Mayor's Proposed Budget (MPB). In the MPB, NPS is understated and PS is overstated. Budget in PS will be revised in a technical adjustment to increase NPS budget for CSG 41 & 50. In addition, grant and contract amounts will be adjusted to reflect detailed scope and requirements and costs of ARP funded projects in FY22 as contracts are executed through the procurement process as required by the District.

Attachment I - Contracts & Grants
Contracts (CSG 41)

KGO-Department of Energy & Environment

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/Procurement	TBD	TBD	Pipeline IT consulting services	Competitive	Firm Fixed Price	32,384.00	10/01/21
Contract/Procurement	TBD	TBD	Pipeline IT consulting services	Competitive	Firm Fixed Price	4,000.00	10/01/21
Contract/Procurement	Computer Aid	N/A	Regulatory Database Pipeline IT Contractor	Competitive	Labor Hour	212,315.00	1/28/2021
Contract/Procurement	Karder Corporation	CW76714	Surface and Groundwater System QuickBase Support	Competitive	Firm Fixed Price	249,920.00	12/2/2020
Contract/Procurement	TBD	TBD	Permitting database development for Natural Resources programs: Wells, Wetlands, Floodplain, Dewatering, Green Area Ratio, Inspection, and Maintenance	Competitive	Firm Fixed Price	220,000.00	TBD
Contract/Procurement	TBD	TBD	Stormwater In Lieu Fee Mitigation projects	TBD	TBD	TBD	TBD
Contract/Procurement	TBD	TBD	Flood Risk Mitigation Planning; Flood Smart Homes program development	Competitive	Firm Fixed Price	100,000.00	TBD
Contract/Procurement	Vizonomy	TBD	DC Flood risk Website Maintenance and Development	Non-Competitive/Sole Source	Firm Fixed Price	14,100.00	TBD
Contract/Procurement	TBD	TBD	Update Soil Erosion and Sediment Control Guidebook	Competitive	Firm Fixed Price	100,000.00	TBD
Contract/Procurement	TBD	TBD	Wetland Mitigation Design & Construction	Competitive	Firm Fixed Price	430,000.00	TBD
Contract/Procurement	TBD	TBD	MS4 Dewatering Research Study	Competitive	Firm Fixed Price	80,000.00	TBD
Contract/Procurement	MWCOG	TBD	WQD-Anacostia River Watershed Restoration - MWCOG	Sole Source	Firm Fixed Price	40,000.00	10/1/2021
Contract/Procurement	TBD	TBD	WQD-supplemental water quality monitoring	Sole Source	Firm Fixed Price	196,168.00	10/1/2021
Contract/Procurement	MWCOG	TBD	WQD-Rock Creek microbial source tracking study	Competitive	Firm Fixed Price	25,000.00	10/1/2021
Contract/Procurement	USGS	TBD	WQD - Gaging Stations	Non-Competitive/Sole Source	NOGA	45,000.00	10/1/2021
Contract/Procurement	Apex Companies	CW58584	WQD-MS4 Permit Monitoring	Competitive	Firm Fixed Price	1,480,082.24	10/1/2021
Contract/Procurement	LimnoTech	CW66809	WQD-Environmental Consulting Support - MS4 TMDL Implementation, Monitoring Plan Development and BMP verification	Competitive	Labor Hour	990,000.00	10/1/2021

Attachment I - Contracts & Grants
Contracts (CSG 41)

KGO-Department of Energy & Environment

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/Procurement	Earth Soft	CW71761	WQD-NRA database development	Competitive	Firm Fixed Price	250,000.00	10/1/2021
Contract/Procurement	TBD	TBD	WQD - Special Studies for TMDL revisions, Potomac MST	TBD	TBD	250,000.00	TBD
Contract/Procurement	USGS	TBD	WQD - Swimming Forecast Model	Non-Competitive/Sole Source	NOGA	100,000.00	10/1/2021
Contract/Procurement	USGS	TBD	WQD - Intradistrict for CBP supplemental monitoring support	Non-Competitive/Sole Source	NOGA	130,000.00	10/1/2021
Contract/Procurement	USGS	TBD	WQD - Finer Scale Mapping / Streams tats	Non-Competitive/Sole Source	NOGA	160,000.00	10/1/2021
Contract/Procurement	USGS	TBD	WQD - Groundwater monitoring	Non-Competitive/Sole Source	NOGA	60,000.00	10/1/2021
Contract/Procurement	TBD	TBD	WQD - PFAS / Emerging Contaminant Study	TBD	TBD	150,000.00	TBD
Contract/Procurement	TBD	TBD	WQD - Sensitivity Analysis; Investigating Causes of Impairment	TBD	TBD	75,000.00	TBD
Contract/Procurement	TBD	TBD	IED - BMP Maintenance Support	Competitive	Firm Fixed Price	112,500.00	10/1/2021
Contract/Procurement	TBD	TBD	IED - Compliance Monitoring Application	Non-Competitive/Sole Source	Firm Fixed Price	15,000.00	10/1/2021
Contract/Procurement	TBD	TBD	IED - USGS / DOEE Hickey Run Sediment Source Tracking	Non-Competitive/Sole Source	Firm Fixed Price	65,000.00	10/1/2021
Contract/Procurement	TBD	TBD	IED - Illicit Discharge Investigation Support	Competitive	Firm Fixed Price	100,000.00	10/1/2021
Contract/Procurement	TBD	TBD	WPD Busses for Youth Summit	Competitive	Firm Fixed Price	5,000.00	10/1/2021
Contract/Procurement	TBD	TBD	WPD tents for Youth Summit	Competitive	Firm Fixed Price	6,000.00	10/1/2021
Contract/Procurement	TBD	TBD	WPD Implement stormwater practices at schools through River Smart schools program	Competitive	Firm Fixed Price	600,000.00	10/1/2021

Attachment I - Contracts & Grants
Contracts (CSG 41)

KGO-Department of Energy & Environment

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/Procurement	Hayat Brown	CW73750	WPD Pinehurst Run Environmental Assessment	Non-Competitive/Sole Source	Firm Fixed Price	127,171.00	12/10/2019
Contract/Procurement	EHT Tracerics	CW84322	WPD Pinehurst Run Phase 1A/B	Competitive	Firm Fixed Price	41,388.00	7/29/2020
Contract/Procurement	Stormwater Maintenance LLC	CW50514	WPD Hickey Run BMP Maintenance	Competitive	Firm Fixed Price	248,315.00	3/13/2017
Contract/Procurement	Impact Group LLC	CW51970	WPD River Smart Rain Barrels	Competitive	Indefinite Delivery Indefinite Quantity	322,305.00	6/5/2018
Contract/Procurement	MWCOG	TBD	WPD Anacostia River Watershed Restoration - MWCOG	Non-Competitive/Sole Source	Firm Fixed Price	91,568.00	10/1/2021
Contract/Procurement	TBD	TBD	WPD Green Infrastructure Inspection and Asset Management	Competitive	Firm Fixed Price	TBD	TBD
Contract/Procurement	TBD	TBD	WPD Green Infrastructure Maintenance	Competitive	Firm Fixed Price	TBD	TBD
Contract/Procurement	TBD	TBD	WPD Green Infrastructure Signage Plan and Sign Procurement	Competitive	Firm Fixed Price	TBD	TBD
Contract/Procurement	TBD	TBD	WPD Kingman Island Wetlands	Competitive	Firm Fixed Price	TBD	TBD
Contract/Procurement	TBD	TBD	WPD Grants Management Database	Competitive	Firm Fixed Price	10,000.00	TBD
Contract/Procurement	TBD	TBD	WPD Database	Competitive	Firm Fixed Price	41,738.00	TBD
Contract/Procurement	Mobile Wright Solutions	TBD	UST-LUST Database and Mobile Inspections Maintenance and Support	Non-Competitive/Sole Source	Firm Fixed Price	38,000.00	1-Oct-21
Contract/Procurement	TBD	TBD	USTB Records Clerk II - Temporary UST-LUST Scanning Contractor	Competitive	Firm Fixed Price	18,000.00	1-Oct-21
Contract/Procurement	TBD	TBD	UST-LUST General Contract/Procurement for sampling, supplies & equipment	Competitive	Firm Fixed Price	11,000.00	
Contract/Procurement	Global Vision	TBD	Text and print inspection for pesticide product labels	Non-Competitive/Sole Source	Firm Fixed Price	52,258.00	

Attachment I - Contracts & Grants
Contracts (CSG 41)

KGO-Department of Energy & Environment

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/Procurement	Field watch	TBD	Tracking for Pollinators	Non-Competitive/Sole Source	Indefinite Delivery Indefinite Quantity	6,500.00	
Contract/Procurement	Mi-Corp	TBD	4 Licenses for App/Improve Field Data Gathering and Reporting	Non-Competitive/Sole Source	Firm Fixed Price	23,600.00	21-Jun
Contract/Procurement	DCLS	TBD	Laboratory Services per FIFRA regulations	Non-Competitive/Sole Source	Indefinite Delivery Indefinite Quantity	15,000.00	20-Oct
Contract/Procurement	Acclaims	TBD	Modify and Enable Changes within the USA Plants Database	Non-Competitive/Sole Source	Indefinite Delivery Indefinite Quantity	16,675.00	21-Apr
Contract/Procurement	Cornell University	TBD	Providing Print Materials for Pesticide Education/IPM	Non-Competitive/Sole Source	Firm Fixed Price		
Contract/Procurement	UDC	TBD	Applicator/Operator Courses	Non-Competitive/Sole Source	Indefinite Delivery Indefinite Quantity	145,000.00	
Contract/Procurement	Tetra Tech	TBD	Phase I / Phase II Environmental Site Assessments	Non-Competitive/Sole Source	Indefinite Delivery Indefinite Quantity		
Contract/Procurement	Chesapeake Regional Information System for our Patients, Inc. (CRISP)	CW74046	Lead Registry Option Year 2	Non-Competitive/Sole Source	Firm Fixed Price	725,000.00	10/8/2019
Contract/Procurement	TBD	TBD	Development and maintenance of an Automated Lead File Conversion Solution (DOEE two-year strategic initiative) to automatically collect and convert incoming blood lead laboratory reports to standard HL7 for upload to DOEE's lead surveillance system (HHLPSS). Vendor/contractor TBD. May be procured as a customizable software application plus a full-time IT contractor via Pipeline for the customization or as a contract (market research in process).	TBD	TBD		10/1/2021

Attachment I - Contracts & Grants
Contracts (CSG 41)

KGO-Department of Energy & Environment

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/Procurement	COMPUTER AID, INC (Need to confirm with Brian Robinson)	TBD	IT Contractor via Pipeline: Applications Developer (Master): IT support for required updates to DOEE's lead poisoning surveillance system and related applications (~20 hours/week)				
Contract/Procurement	COMPUTER AID, INC (Need to confirm with Brian Robinson)	TBD	IT Contractor via Pipeline: Data Architect (Master) - IT support for the development and maintenance of the Lead-Safe and Healthy Housing Division's Quick Base databases and related applications (~40 hours per week)				
Contract/Procurement	COMPUTER AID, INC (Need to confirm with Brian Robinson)	TBD	IT Contractor via Pipeline: Data Architect (Master) - TBD: If needed, IT support to complete data migration from two legacy databases to Healthy Homes Quick Base database (520 hours)				
Contract/Procurement	Juiced Technologies (Need to confirm with Brian Robinson)	TBD	Exact Forms Plus Annually Hosting for the Healthy Housing Branch's Healthy Homes 2.0 Quick Base database on the test and production platforms (portion of total ESA contribution)				
Contract/Procurement	TBD	TBD	ARP Weatherization - Contractual Services	Competitive	Firm Fixed Price	54,423.76	10/1/2021
Contract/Procurement	TBD	TBD	ARP HUD Lead Hazard Expansion - Contractual Services	Competitive	Firm Fixed Price	54,487.92	10/1/2021
Contract/Procurement	TBD	TBD	ARP HUD Lead Hazard Expansion - IT	TBD	TBD	28,000.00	10/1/2021
Contract/Procurement	TBD	TBD	ARP HUD Lead Hazard Expansion - Supplies	Competitive	Firm Fixed Price	5,000.00	10/1/2021
Contract/Procurement	TBD	TBD	LPRAP- IT consultant	TBD	TBD	25,000.00	10/1/2021
Contract/Procurement	TBD	TBD	HUD Required Training	TBD	TBD	7,500.00	10/1/2021
Contract/Procurement	TBD	TBD	IT Pipeline Contractor	TBD	TBD	100,000.00	10/1/2021
Contract/Procurement	TBD	TBD	UDP flyer	Competitive	Firm Fixed Price	1,000.00	10/1/2021
Contract/Procurement	TBD	TBD	CEP/Advertising	Competitive	Firm Fixed Price	25,000.00	10/1/2021
Contract/Procurement	TBD	TBD	UDP contractual services, i.e., annual mailing contract, temp support, Pepco's share	Competitive	Firm Fixed Price	15,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Promotional material printing, Pepco's share	Competitive	Firm Fixed Price	3,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Advertising/CEP, Pepco's share	Competitive	Firm Fixed Price	25,000.00	10/1/2021

Attachment I - Contracts & Grants
Contracts (CSG 41)

KGO-Department of Energy & Environment

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/Procurement	TBD	TBD	Annual BRM license, Pepco's share	Non-Competitive/Sole Source	Single Quote	4,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Software maintenance	Non-Competitive/Sole Source	Single Quote	17,000.00	10/1/2021
Contract/Procurement	TBD	TBD	UDP contractual services, i.e., annual mailing contract, temp support, WGL's share	Competitive	Firm Fixed Price	15,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Promotional material printing, WGL's share	Competitive	Firm Fixed Price	3,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Advertising/CEP, WGL's share	Competitive	Firm Fixed Price	25,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Annual BRM license, WGL's share	Non-Competitive/Sole Source	Single Quote	4,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Software maintenance	Non-Competitive/Sole Source	Single Quote	17,000.00	10/1/2021
Contract/Procurement	TBD	TBD	UDP contractual services, i.e., annual mailing contract, temp support, DC Water's share	Competitive	Firm Fixed Price	15,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Promotional material printing, DC Water's share	Competitive	Firm Fixed Price	3,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Advertising/CEP, DC Water's share	Competitive	Firm Fixed Price	25,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Annual BRM license, DC Water's share	Non-Competitive/Sole Source	Single Quote	4,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Software maintenance	Non-Competitive/Sole Source	Single Quote	17,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Storage, temps, rate cases, MLK security	Competitive	Firm Fixed Price	370,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Travel out of city to meetings and conferences			25,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Temporary Staff, MLK security, storage	Competitive	Firm Fixed Price	225,000.00	10/1/2021
Contract/Procurement	TBD	TBD	LIHEAP applications printing and translating	Competitive	Firm Fixed Price	6,000.00	10/1/2021

Attachment I - Contracts & Grants
Contracts (CSG 41)

KGO-Department of Energy & Environment

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/Procurement	TBD	TBD	Membership dues/fees: NASEO, NEADA, NEUAC	Non-Competitive/Sole Source	Single Quote	12,000.00	10/1/2021
Contract/Procurement	TBD	TBD	Printing of LIHEAP educational materials	Competitive	Firm Fixed Price	15,000.00	10/1/2021
Contract/Procurement	TBD	TBD	MOU with OUC (estimate- FY20 - 340k)	Non-Competitive/Sole Source	Single Quote	370,000.00	10/1/2021
Contract/Procurement	TBD	TBD	IT hardware maintenance \$10K for Qmatic - \$5K small printer maintenance - \$12K Xerox Lease	Non-Competitive/Sole Source	Single Quote	27,000.00	10/1/2021
Contract/Procurement	TBD	TBD	LIHEAP Software Maintenance (JAI)	Non-Competitive/Sole Source	Single Quote	176,500.00	10/1/2021
Contract/Procurement	VEIC	TBD	DCSEU base contract, predevelopment grants, DHCD support	TBD	Cost Reimbursement	42,044,844.00	10/1/2021
Contract/Procurement	VEIC	TBD	Solar for All	TBD	Cost Reimbursement	15,000,000.00	10/1/2021

KGO-Department of Energy & Environment

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)
09/30/22	Not Applicable	32,384.00	32,384.00	Local	On-going	1000 - Agency Management	1040	
09/30/22	Not Applicable	4,000.00	4,000.00	Federal	On-going	1000 - Agency Management	1040	
1/27/2022	Base Year	150,000.00	150,000.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2095	
12/1/2021	Option Year 1	249,920.00	249,900.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2095	
TBD	Base Year	220,000.00	218,000.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2095	
TBD	Not Applicable	400,000.00	400,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2095	
TBD	Not Applicable	100,000.00	100,000.00	On-going	Federal	2000 - Natural Resources	2095	
TBD	Not Applicable	14,100.00	14,100.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2095	
TBD	Not Applicable	100,000.00	100,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2095	
TBD	Not Applicable	430,000.00	430,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2095	
TBD	Not Applicable	80,000.00	80,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2095	
9/30/2022	Base Year	40,000.00	40,000.00	On-going	Federal	2000 - Natural Resources	2070	
9/30/2022	Base Year	196,168.00	196,168.00	On-going	Federal	2000 - Natural Resources	2070	
9/30/2022	Base Year	25,000.00	25,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
9/30/2022	Base Year	45,000.00	45,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
9/30/2022	Option Year 2	148,082.24	148,082.24	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
9/30/2022	Option Year 2	990,000.00	990,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	

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)
9/30/2022	Option Year 2	250,000.00	250,000.00	On-going	Federal	2000 - Natural Resources	2070	
TBD	Base Year	250,000.00	250,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
9/30/2022	Base Year	100,000.00	100,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
9/30/2022	Base Year	130,000.00	130,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
9/30/2022	Base Year	160,000.00	160,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
9/30/2022	Base Year	60,000.00	60,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
TBD	Base Year	150,000.00	150,000.00		Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
TBD	Base Year	75,000.00	75,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
TBD	Base Year	112,500.00	112,500.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2065	
TBD	Base Year	15,000.00	15,000.00	Ongoing	Several (Include fund types in Notes)	2000 - Natural Resources	2065	
TBD	Base Year	65,000.00	65,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2065	
TBD	Base Year	100,000.00	100,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2065	
9/30/2022	Base Year	5,000.00	5,000.00	Ongoing	Federal	2000 - Natural Resources	2080	
9/30/2022	Base Year	6,000.00	6,000.00	Ongoing	Federal	2000 - Natural Resources	2080	
9/30/2022	Base Year	600,000.00	600,000.00	Ongoing	Federal	2000 - Natural Resources	2080	

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)
12/9/2021	Base Year	90,000.00	90,000.00	Ongoing	Federal	2000 - Natural Resources	2080	
7/28/2022	Base Year	41,388.00	41,388.00	Ongoing	Federal	2000 - Natural Resources	2080	
3/12/2022	Option Year 4	200,000.00	200,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
6/4/2022	Option Year 3	322,305.00	322,305.00	Ongoing	Federal	2000 - Natural Resources	2080	
9/30/2022	Base Year	91,568.00	91,569.00	Ongoing	Federal	2000 - Natural Resources	2080	
TBD	Base Year	400,000.00	400,000.00	Ongoing	Federal	2000 - Natural Resources	2080	
TBD	Base Year	5,500,000.00	5,500,000.00	Ongoing	Federal	2000 - Natural Resources	2080	
TBD	Base Year	100,000.00	100,000.00	Ongoing	Federal	2000 - Natural Resources	2080	
TBD	Base Year	500,000.00	500,000.00	Ongoing	Several (Include fund types in Notes)	2000 - Natural Resources	2080	
TBD	Base Year	10,000.00	10,000.00	Ongoing	Federal	2000 - Natural Resources	2080	
TBD	Base Year	41,738.00	41,738.00	Ongoing	Federal	2000 - Natural Resources	2080	
9/30/2022	Not Applicable		38,000.00	Ongoing	Special Purpose Revenue (O-Type)	3000 - Environmental Services	3050	
9/30/2022	Not Applicable		18,000.00	Ongoing	Federal	3000 - Environmental Services	3050	
	Not Applicable		11,000.00	Ongoing	Federal	3000 - Environmental Services	3050	
9/30/2021			52,258.00		Special Purpose Revenue (O-Type)	3000 - Environmental Services	3050	

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)
9/30/2021			6,500.00		Special Purpose Revenue (O-Type)	3000 - Environmental Services	3050	
9/30/2021			23,600.00		Special Purpose Revenue (O-Type)	3000 - Environmental Services	3050	
9/30/2021			15,000.00		Special Purpose Revenue (O-Type)	3000 - Environmental Services	3050	
9/30/2021			26,522.50		Special Purpose Revenue (O-Type)	3000 - Environmental Services	3050	
			50,000.00		Special Purpose Revenue (O-Type)	3000 - Environmental Services	3050	
			125,000.00		Special Purpose Revenue (O-Type)	3000 - Environmental Services	3050	
			100,000.00		Special Purpose Revenue (O-Type)	3000 - Environmental Services	3050	
10/7/2024	FY22	100,000.00	100,000.00		On-going	3000 - Environmental Services	3090	
9/30/2022		220,000.00	220,000.00		Local	3000 - Environmental Services	3090	

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)
		90,000.00	90,000.00		Local	3000 - Environmental Services	3090	
		180,000.00	180,000.00		Local	3000 - Environmental Services	3090	
		70,000.00	70,000.00		Local	3000 - Environmental Services	3090	
		700.00	700.00		Local	3000 - Environmental Services	3090	
9/30/2022	Not Applicable	54,423.76	54,423.76	Ongoing	Federal	6000 -Energy	6010	
9/30/2022	Not Applicable	54,487.92	54,487.92	Ongoing	Federal	6000 -Energy	6010	
9/30/2022	Not Applicable	28,000.00	28,000.00	Ongoing	Federal	6000 -Energy	6010	
9/30/2022	Not Applicable	5,000.00	5,000.00	Ongoing	Federal	6000 -Energy	6010	
9/30/2022	Not Applicable	25,000.00	25,000.00	Ongoing	Local	6000 -Energy	6080	
9/30/2022	Not Applicable	7,500.00	7,500.00	Ongoing	Federal	6000 -Energy	6010	
9/30/2022	Not Applicable	100,000.00	100,000.00	Ongoing	Federal	6000 -Energy	6020	
9/30/2022	Not Applicable	1,000.00	1,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	25,000.00	25,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	15,000.00	15,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	3,000.00	3,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	25,000.00	25,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	

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)
9/30/2022	Not Applicable	4,000.00	4,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Option Year 3	17,000.00	17,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	15,000.00	15,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	3,000.00	3,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	25,000.00	25,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	4,000.00	4,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Option Year 3	17,000.00	17,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	15,000.00	15,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	3,000.00	3,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	25,000.00	25,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	4,000.00	4,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Option Year 3	17,000.00	17,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	370,000.00	370,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 -Energy	6020	
9/30/2022	Not Applicable	25,000.00	25,000.00	Ongoing	Federal	6000 -Energy	6020	
9/30/2022	Not Applicable	225,000.00	225,000.00	Ongoing	Federal	6000 -Energy	6020	
9/30/2022	Not Applicable	6,000.00	6,000.00	Ongoing	Federal	6000 -Energy	6020	

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)
9/30/2022	Not Applicable	12,000.00	12,000.00	Ongoing	Federal	6000 -Energy	6020	
9/30/2022	Not Applicable	15,000.00	15,000.00	Ongoing	Federal	6000 -Energy	6020	
9/30/2022	Not Applicable	370,000.00	370,000.00	Ongoing	Federal	6000 -Energy	6020	
9/30/2022	Not Applicable	27,000.00	27,000.00	Ongoing	Federal	6000 -Energy	6020	
9/30/2022	Option Year 3	176,500.00	176,500.00	Ongoing	Federal	6000 -Energy	6020	
9/30/2025	Option Year 1	42,044,844.00	42,044,844.00	Ongoing	SPR and Federal	6000 -Energy	6050	
9/30/2025	Option Year 1	15,000,000.00	15,000,000.00	Ongoing	Federal	6000 -Energy 6000 -Energy	6060	

Agency Total: CSG-41	72,488,470.42
-----------------------------	----------------------

Program	AMOUNT
1000 - Agency Management	\$ 36,384.00
2000 - Natural Resources	\$ 12,561,750.24
3000 - Environmental Services	\$ 1,126,580.50
6000 -Energy	\$ 58,763,755.68
Grand Total	\$ 72,488,470.42
Mayors Proposed Budget	66,898,470.70
Variance	(5,589,999.72)

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)
-----------------------------------	-----------------------------------	---	---------------------	----------------------------	---	-----------------	------------------	------------------------------------

Notes

1040 - 0417

1040 - 0417 (IDCR)

Annual contractor through OCTO Pipeline contract. Funding is a mix of special purpose revenue (O-type) and federal.

Funding is a mix of special purpose revenue (O-type) and federal. Option year 2 starts 12/2/21

Funding is a mix of special purpose revenue (O-type) and federal.

This budget line is a placeholder to capture Stormwater In-lieu Fee payments, which are applied to stormwater projects

Funding is a mix of special purpose revenue (O-type) and federal.

\$96,049 in Fed funds supplemented by \$43,156 in special purpose revenue

Option Year 2

Option Year 2 ends 1/23/2022, to be followed by Option Year 3; FY22 contract and funding amounts are for last quarter of OY2 and first three quarters of OY3

Notes

Option Year 1 ends 6/26/2021, to be followed by Option Year 2.

New procurement budgeted for FY22

New procurement budgeted for FY22

Federal and SPR

Notes

Stimulus funding - may not be reflected in budget

Stimulus funding - may not be reflected in budget

Stimulus funding - may not be reflected in budget

Local and Federal

Continuing of our last 7 years contract with our database-inspection software contractor Mobile Wright Solutions-Dan Blake for maintenance and support. Will pay from UST Revenue 0607 or Federal LUST Trust Fund 0609-from EPA Federal LUST Trust Fund 0609 - 40k Budgeted - 0409

Finish off Scanning Contract to audit/redact records before posting to website. Will use UST and LUST EPA Grant Funds -0409

Will use sole source contract with TetraTech for sampling and other vendors for other needs. Will use UST and EPA LUST Grant Funds -0409

3050 - S0645 - 0409

Notes

3050 - S0645 - 0409

3050 - S0645 - 0409

3050 - S0645 - 0409

3050 - S0645 - 0409

3050 - S0645 - 0409

3050 - S0645 - 0409 Potential for Changes in the MOU

3050 - S0663 - 0409

3090 - 1000L - 0409

Note: The original estimate was minimum of \$70-80K, but current LSHHD budget is \$0 under 3090-1000L-0442 for software maintenance. This estimate reflects purchase or licensing fee for a customizable application and a full-time application developer/data architect via Pipeline for customization. For customization: Funding Activity: 3090, Index:1000L; CSG: 41; Comptroller Object: 0417

Notes

Current FY22 budget for "IT contractual services for LSHHD": \$0; Recommended FY22 amount: \$90,000. Funding Activity: 3090, Index:1000L; CSG: 41; Comptroller Object: 0417.

Current FY22 budget amount for "IT contractual services for LSHHD": \$0; Recommended FY22 amount: \$180,000. Funding Activity: 3090, Index:1000L; CSG: 41; Comptroller Object: 0417.

Current FY22 v7 budget amount for "IT contractual services for LSHHD": \$0; Recommended FY22 amount: \$70,000. Funding Activity: 3090, Index:1000L; CSG: 41; Comptroller Object: 0417.

Note: \$500 is the amount in the current LSHHD budget, but the actual amount for the Healthy Housing Branch was \$513 last year and we estimated \$700 for FY22. The Lead Compliance and Enforcement Division was charged a similar amount separately for "badges." Funding Activity: 3090, Index:1000L; CSG: 41; Comptroller Object: 0408

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Notes

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Reimbursed by utilities

Notes

DCSEU base contract, DHCD at \$10M, predevelopment grants at \$8,244,844 (Combined into one line item).

Notes

KGO-Department of Energy & Environment

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
Grant	N/A Army Corps	N/A TBD	Agency purchase card funding attributes WQD - EVCA EVSD Admin Grant MOU	Non-Competitive/Sole Source	N/A	100,000.00	10/1/2021 TBD	9/30/2022 TBD
Grant	Anacostia Riverkeeper	RFA-2018-1805-WQD-VWQM Project #1	WQD-Volunteer Water quality monitoring	Competitive	NA	125,000.00	10/1/2021	9/30/2022
Grant	DC Water	TBD	WQD-DC Water fee collection services	Non-Competitive/Sole Source	Cost Reimbursement	1,300,000.00	10/1/2021	9/30/2022
Grant	Center for Watershed Protection	2016-1606-SWMD	RRD- SRC Price Lock Program Management and SRC Aggregator Startup Grant Program	Competitive	N/A	1,250,000.00	8/29/2016	8/28/2022
Grant	Center for Watershed Protection	2018-1819-SWR	RRD- Stormwater permit plan review support and technical research	Competitive	N/A	870,000.00	10/24/2018	10/24/2022
Grant	Urban Land Institute	2021-2022-RRD-SWAC	RRD- Increase Participation in Alternative Compliance Programs for Stormwater Management	Competitive	N/A	85,000.00	6/15/2021	6/14/2022
Grant	TBD	TBD	RRD-Communicate and Educate Green Infrastructure Co-Benefits for SRC projects	Competitive	N/A	100,000.00	TBD	TBD
Grant	TBD	TBD	RRD- CRIAC Stormwater Mitigation Construction Grant	Competitive	N/A	75,000.00	TBD	TBD
Grant	TBD	TBD	RRD- Install High Water Marks	Competitive	N/A	35,000.00	TBD	TBD
Grant	TBD	TBD	RRD- Flood Risk Public Service Awareness & Education	TBD	N/A	43,500.00	TBD	TBD
Grant	Anacostia Watershed Society	2020-2004-WPD-2	River Smart Demonstration Program (River Smart Communities)	Competitive	N/A	500,000.00	3/3/2020	12/31/2022
Grant	Alliance for the Chesapeake Bay	2020-2004-WPD-1	Permeable Paver Rebate Program	Competitive	N/A	948,998.41	3/3/2020	12/31/2022
Grant	Casey Trees	2020-2020-CT	Combined Tree Planting Program	Competitive	N/A	650,000.00	11/9/2020	10/31/2022
Grant	Alliance for the Chesapeake Bay	2018-1821-WPD-3	River Smart Homes Landscaping Installation and Rebate Program	Competitive	N/A	850,000.00	11/29/2018	11/30/2022

KGO-Department of Energy & Environment

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
Grant	Center for Watershed Protection	2018-1808-WPD-02	Building BID and Main Streets Capacity for Construction and Maintaining Low Impact Development	Competitive	N/A	400,000.00	12/26/2018	9/30/2022
Grant	Alliance for the Chesapeake Bay	2018-1821-WPD-1	River Smart Homes Rain Barrel Installation and Rebate Program	Competitive	N/A	430,000.00	11/8/2018	11/30/2022
Grant	MWCOG	MOU	Stream Restoration Monitoring	Non-Competitive/Sole Source	N/A	100,000.00	10/1/2021	9/30/2022
Grant	Latin American Youth Center	2020-2004-WPD-03	River Corps	Competitive	N/A	300,000.00	1/13/2020	12/31/2021
Grant	U.S Geological Survey	MOU	Joint Funding Agreement for the collection, computation and publication of stream flow data for Rock Creek and Watts Branch	Non-Competitive/Sole Source	N/A	21,760.00	10/1/2021	9/30/2022
Grant	Chesapeake Bay Trust	2019-1924-WPD-CSS-1	Community Stormwater Solutions Expansion	Competitive	N/A	400,000.00	12/5/2019	11/30/2024
Grant	Living Classrooms	2019-1922-WPD	Middle School Watershed Education Experiences	Competitive	N/A	40,000.00	7/30/2019	8/31/2022
Grant	Anacostia Watershed Society	2021-2107-WPD	River Smart Schools Schoolyard Conservation Program	Competitive	N/A	65,000.00	4/30/2021	3/31/2023
Grant	Anacostia Watershed Society	2019-2002-WPD-WSA-1	Watershed Stewards Academy	Competitive	N/A	32,000.00	1/30/2020	2/28/2022
Grant	Alice Ferguson Foundation	2016-1608-SWMD-Trash Free #1	Trash Free Communities Grant	Competitive	N/A	333,347.00	8/23/2016	8/31/2022
Grant	Anacostia Watershed Society	2017-1720-WPD-ARE-1	Anacostia River Explorers boat tours	Competitive	N/A	100,000.00	10/30/2017	9/30/2022
Grant	Anacostia Riverkeeper	2017-1720-WPD-ARE-2	Anacostia River Explorers boat tours	Competitive	N/A	200,000.00	10/30/2017	9/30/2022
Grant	Anacostia Watershed Society	2017-1713-WPD-01	Implementation of Trash Reduction Technologies	Competitive	N/A	195,000.00	4/11/2017	4/11/2023
Grant	Anacostia Riverkeeper	2019-1921-WPD-1	Trash Free Rivers	Competitive	N/A	127,376.00	7/30/2019	7/26/2022

KGO-Department of Energy & Environment

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
Grant	Metropolitan Washington Council of Governments	RFA2016-1605-SWMD-Trash Monitoring Grant#10	Monitoring for Trash in District Waters	Competitive	N/A	145,000.00	6/17/2016	6/14/2022
Grant	DPW	MOU	Hazardous waste collections, regenerative sweeper maintenance and public outreach/education, truck wrapping, new sweepers and maintenance of voluntary GI	Non-Competitive/Sole Source	N/A	550,000.00	10/1/2021	9/30/2022
Grant	OTR	MOU	Intradistrict to OTR to cover personnel costs for managing fee collection	Non-Competitive/Sole Source	N/A	75,000.00	10/1/2021	9/30/2022
Grant	TBD	TBD	Trash Free Shorelines	Competitive	N/A	60,000.00	TBD	TBD
Grant	Biohabitats	2021-2022-BIO	Anacostia River Corridor Plan	Competitive	NA	349,077.74	4/19/2021	4/15/2023
Grant	DGS	MOU	DGS Stormwater Professional Full Time Employee (FTE) and P2 Database	Non-Competitive/Sole Source	N/A	110,925.85	10/1/2021	9/30/2022
Grant	TBD	TBD	Sub-soiling Research Study	Competitive	N/A	TBD	TBD	TBD
Grant	TBD	TBD	BMP Maintenance Training for Returning Citizens	Competitive	N/A	TBD	TBD	TBD
Grant	TBD	TBD	Kingman Island Rangers	Competitive	N/A	TBD	TBD	TBD
Grant	TBD	TBD	Grants for Maintenance of Green Infrastructure	Competitive	N/A	TBD	TBD	TBD
Grant	TBD	TBD	Nature Near Schools OMWEE	Competitive	N/A	TBD	TBD	TBD
Grant	Wildlife Management Institute	18RECO	Federally mandated passthrough for regional conservation	Sole Source	N/A	13,500.00	TBD	TBD
Grant	TBD	TBD	Wildlife rehabilitation services	Competitive	N/A	31,338.65	10/1/2021	9/30/2022
Grant	Anacostia River Keeper	BOATKI	Public boating access on Kingman Island	Sole Source	N/A	200,000.00	TBD	TBD
Grant	TBD	TBD	Meadow creation	Competitive	N/A		TBD	TBD
Grant	USDA	TBD	Resident Canada goose management	Sole Source	N/A	20,000.00	6/1/2022	9/30/2022

KGO-Department of Energy & Environment

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
Grant	TBD	TBD	GZEP Watershed Protection Grants	Competitive	NA	80,000.00	TBD	TBD
Contract/Procurement	TBD	TBD	WQD - Intradistrict co-location costs for EPA lab space	Non-Competitive/Sole Source	Firm Fixed Price	45,000.00	TBD	TBD
Contract/Procurement	USFWS	TBD	WQD - USFWS Fish Tissue Study	Non-Competitive/Sole Source	Firm Fixed Price	150,000.00	TBD	TBD
Grant	TBD	TBD	WPD Green Infrastructure Grants	Competitive	N/A	TBD	TBD	TBD
Grant	TBD	TBD	Railroad State Safety Participation Grant - DC	Non-Competitive/Sole Source	N/A		9/1/2020	10/31/2021
Grant	TBD	TBD	Railroad State Safety Participation Grant - DC	Non-Competitive/Sole Source	N/A		9/1/2020	10/31/2021
Grant	Metropolitan Washington Council of Governments	2019-1914-AQD-G001	Reducing Locomotive Emissions in the District of Columbia - VW Switcher project	Competitive	N/A	550,000.00	10/1/2019	11/30/2021
Grant	DPW	TBD	Subgrant from EPA to purchase electric sweepers Outreach to increase childhood lead screening and community and workforce capacity-building to reduce housing-related	Non-Competitive/Sole Source	N/A	720,080.00	10/1/2021	10/1/2022
Grant	Subgrant awards	TBD	risks for childhood lead exposure and asthma.	Competitive	N/A		10/1/2021	9/20/2022
Grant	TBD	TBD	Research related to GHG study for BEPS program	Competitive	NOGA	50,000.00	10/1/2021	9/30/2022

KGO-Department of Energy & Environment

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
Grant	DC Water	NA	Funds for assistance payments and lead service line replacements for LPRAP	Non-Competitive/Sole Source	Firm Fixed Price	10,084,701.85	10/1/2021	9/30/2022
Grant	DC Water	NA	Funds for assistance payments for the CRIAC Fee	Non-Competitive/Sole Source	Firm Fixed Price	1,005,608.00	10/1/2021	9/30/2022
Grant	TBD	TBD	ARP Weatherization	Competitive	NOGA	3,698,040.00	10/1/2021	9/30/2022
Grant	TBD	TBD	ARP HUD Lead Hazard Expansion	Competitive	NOGA	4,830,000.00	10/1/2021	9/30/2022
Grant	TBD	TBD	EECB Subgrantee Administrative Costs	TBD	NOGA	300,000.00	10/1/2021	9/30/2022
Grant	TBD	TBD	EECB SETF Funds	TBD	NOGA	595,325.00	10/1/2021	9/30/2022
Grant	TBD	TBD	EECB Subgrantee Funds for Weatherization/Lead	Competitive	NOGA	4,997,012.90	10/1/2021	9/30/2022
Grant	N/A	N/A	SETF Transfer to DCGB per §8-173.26	Non-Competitive/Sole Source	N/A	10,000,000.00	10/1/2021	9/30/2022
Grant	N/A	N/A	ARPA Transfer to DCGB for BEPS support (ARPA)	Non-Competitive/Sole Source	N/A	8,359,299.00	10/1/2021	9/30/2022
Grant	N/A	N/A	MOU between DCHA and DOEE for BEPS support (ARPA)	Non-Competitive/Sole Source	N/A	5,180,875.00	10/1/2021	9/30/2022
Grant	N/A	N/A	MOU between DMV & DOEE	Non-Competitive/Sole Source	TBD	206,000.00	10/1/2021	9/30/2022
Grant	N/A	N/A	Workforce Development	TBD	TBD	\$1,882,443.23	10/1/2021	9/30/2022
Grant	TBD	TBD	SEP (EVGP, Bike clinics, NZE K-12 work)	Competitive	Firm Fixed Price	164,528.09	10/1/2021	9/30/2022
Grant	Utilities	N/A	Assistance Benefit Payments to Utilities	Non-Competitive/Sole Source	TBD	6,495,984.61	10/1/2021	9/30/2022
Grant	N/A	N/A	Transfer to DHS for Heat and Eat	Non-Competitive/Sole Source	TBD	680,295.74	10/1/2021	9/30/2022
Grant	Utilities	N/A	Assistance Benefit Payments to Utilities	Non-Competitive/Sole Source	TBD	3,435,877.36	10/1/2021	9/30/2022
Grant	Groundswell	TBD	Subscription support	Competitive	Firm Fixed Price	400,000.00	10/1/2021	9/30/2022
Grant	IMT	TBD	High Performance Building Hub	competitive	Firm Fixed Price	100,000.00	10/1/2021	9/30/2022
Grant	Grid Atlantic	TBD	Solar Works DC	competitive	Firm Fixed Price	2,300,000.00	10/1/2021	9/30/2022

KGO-Department of Energy & Environment

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
Grant	ACEEE	TBD	Utility Assistance Study	competitive	Firm Fixed Price	40,000.00	10/1/2021	9/30/2022
Grant	TBD	TBD	Value of solar	competitive	Firm Fixed Price	50,000.00	10/1/2021	9/30/2022
Grant	TBD	TBD	CEDC 2.0 development	competitive	Firm Fixed Price	400,000.00	10/1/2021	9/30/2022
Grant	TBD	TBD	Ward 7 Resilience Hub	competitive	Firm Fixed Price	1,000,000.00	10/1/2021	9/30/2022
Grant	N/A	N/A	MOU to sister agencies for solar for all development (ARPA)		Firm Fixed Price	4,000,000.00	10/1/2021	9/30/2022
Grant	N/A	N/A	MOU to sister agencies for solar development	Non-Competitive/Sole Source	N/A	10,000,000.00	10/1/2021	9/30/2022
Grant	N/A	N/A	MOU to DOES and DCIA for SWDC	Non-Competitive/Sole Source	N/A	600,000.00	10/1/2021	9/30/2022
Grant	TBD	TBD	CEDC pilot projects	competitive	TBD	685,797.68	10/1/2021	9/30/2022
Grant	N/A	N/A	Transfer to DCGB per §8-173.26	Non-Competitive/Sole Source	TBD	5,000,000.00	10/1/2021	9/30/2022
Grant	TBD	TBD	Green Building Fund Innovation Grants- Funded by the Green Building Fund, the Department of Energy and Environment in collaboration with the Department of Consumer and Regulatory Affairs, created the Green Building Fund Grant Program to support innovative projects to "green" the built environment in the District of Columbia. Grant projects focus on research, data analysis, training, or engagement help the District lead the way in enacting innovative policies that drive toward greater social, environmental and economic sustainability for our city.	competitive	NOGA		10/1/2021	9/30/2022

KGO-Department of Energy & Environment

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
Grant	TBD	TBD	Office of Urban Agriculture Infrastructure Grants	competitive	NOGA		10/1/2021	9/30/2022

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)
Not Applicable	672,310.00	672,310.00	On-going	Federal	1000 - Agency Management 2000 - Natural Resources	1000 2070	
Base Year	125,000.00	125,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
Base Year	1,300,000.00	1,300,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
Not Applicable	350,000.00	350,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2095	
Not Applicable	537,000.00	521,924.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2095	
Not Applicable	85,000.00	\$-	On-going	Federal	2000 - Natural Resources	2095	
Not Applicable	100,000.00	100,000.00	On-going	Federal	2000 - Natural Resources	2095	
Not Applicable	75,000.00	75,000.00	On-going	Local	2000 - Natural Resources	2095	
Not Applicable	35,000.00	35,000.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2095	
Not Applicable	43,500.00	43,500.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2095	
Option Year 1	250,000.00	250,000.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2080	
Option Year 1	250,000.00	250,000.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2080	
Option Year 1	650,000.00	650,000.00	On-going	Local	2000 - Natural Resources	2080	
Option Year 3	850,000.00	850,000.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2080	

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)
Option Year 3	200,000.00	200,000.00	On-going	Federal	2000 - Natural Resources	2080	
Option Year 3	100,000.00	100,000.00	On-going	Federal	2000 - Natural Resources	2080	
Base Year	100,000.00	100,000.00	On-going	Federal grant	2000 - Natural Resources	2080	
Option Year 1	400,000.00	400,000.00	On-going	Federal	2000 - Natural Resources	2080	
Base Year	21,760.00	21,760.00	On-going	Federal grant	2000 - Natural Resources	2080	
Option Year 1	200,000.00	200,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
Option Year 2	20,000.00	20,000.00	On-going	Federal	2000 - Natural Resources	2080	
Base Year	45,000.00	45,000.00	On-going	Federal	2000 - Natural Resources	2080	
Option Year 2	38,500.00	38,500.00	On-going	Federal	2000 - Natural Resources	2080	
Option Year 3	111,000.00	111,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
Option Year 3	101,025.00	101,025.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
Option Year 3	105,000.00	105,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
Option Year 3	72,000.00	65,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
Option Year 2	70,000.00	65,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	

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)
Option Year 2	140,000.00	140,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
Base Year	550,000.00	550,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
Base Year	75,000.00	75,000.00	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
Base Year	60,000.00	60,000.00	On-going	Federal	2000 - Natural Resources	2080	
Base Year	150,000.00	150,000.00	On-going	Local	2000 - Natural Resources	2080	
N/A	110,925.85	110,925.85	On-going	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
Base Year	250,000.00	250,000.00	On-going	Federal	2000 - Natural Resources	2080	
Base Year	230,000.00	230,000.00	On-going	Local	2000 - Natural Resources	2080	
Base Year	222,400.00	222,400.00	On-going	Local	2000 - Natural Resources	2080	
Base Year	1,100,000.00	1,100,000.00	On-going	Local	2000 - Natural Resources	2080	
Base Year	300,000.00	300,000.00	On-going	Federal grant	2000 - Natural Resources	2080	
	12,500.00	12,500.00		Federal grant	2000 - Natural Resources	2030	
	31,338.65	31,338.65		Local	2000 - Natural Resources	2030	
	200,000.00	200,000.00		Federal grant	2000 - Natural Resources	2030	
				Special Purpose Revenue (O-Type)	2000 - Natural Resources	2030	
	20,000.00	20,000.00		Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	

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)
Base Year	80,000.00	80,000.00		Special Purpose Revenue (O-Type)	2000 - Natural Resources	2080	
Not Applicable	45,000.00	45,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
Not Applicable	150,000.00	150,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - Natural Resources	2070	
Base Year	1,415,789.00	1,415,789.00	On-going	Several (Include fund types in Notes)	2000 - Natural Resources	2080	
				The total dollar amount is projected based on Federal FY19 Grant termed 09/01/19 through 10/31/2020.	3000 - Environmental Services	3100	
				The total dollar amount is projected based on Federal FY20 Grant termed 09/01/20 through 10/31/2021.	3000 - Environmental Services	3100	
Option Year 2		1,100,000.00		This is funded in part through Federal funds (DERA) and Volkswagen Settlement funds which is in DC budget as a grant. Continuation of subgrant issued for FY21.	3000 - Environmental Services	3050	
Base Year		720,080.00		DERA Grant & Volkswagen Mitigation Settlement Fund. Will enter into MOU with DPW to purchase electric sweepers.	3000 - Environmental Services	3050	
Not Applicable	335,000.00	335,000.00	Ongoing	Federal	3000 - Environmental Services		
Base Year	50,000.00	50,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6050	

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)
Not Applicable	10,084,701.85	10,084,701.85	Ongoing	Several (Include fund types in Notes)	6000 - Energy	6080	
Not Applicable	1,005,608.00	1,005,608.00	Ongoing	Local	6000 - Energy	6070	
Base Year	3,698,040.00	3,698,040.00	Ongoing	Federal	6000 - Energy	6010	
Base Year	4,830,000.00	4,830,000.00	Ongoing	Federal	6000 - Energy	6010	
Not Applicable	300,000.00	300,000.00	Ongoing	Local	6000 - Energy	6010	
Not Applicable	595,325.00	595,325.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6010	
Base Year	4,997,012.90	4,997,012.90	Ongoing	Federal	6000 - Energy	6010	
Not Applicable	10,000,000.00	10,000,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6050	
Not Applicable	8,359,299.00	8,359,299.00	Ongoing	Federal	6000 - Energy	6050	
Not Applicable	5,180,875.00	5,180,875.00	Ongoing	Federal	6000 - Energy	6050	
Not Applicable	206,000.00	206,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6050	
Not Applicable	\$1,882,443.23	\$1,882,443.23	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6050	
Not Applicable	164,528.09	164,528.09	Ongoing	Federal	6000 - Energy	6050	
Not Applicable	6,495,984.61	6,495,984.61	Ongoing	Federal	6000 - Energy	6030	
Not Applicable	680,295.74	680,295.74	Ongoing	Local	6000 - Energy	6030	
Not Applicable	3,435,877.36	3,435,877.36	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6030	
Option Year	400,000.00	400,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6060	
Base Year	100,000.00	100,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6060	
Option Year	2,300,000.00	2,300,000.00	Ongoing	Federal	6000 - Energy	6060	

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)
Base Year	40,000.00	40,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6060	
Base Year	50,000.00	50,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6060	
Base Year	400,000.00	400,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6060	
Base Year	1,000,000.00	1,000,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6060	
Not Applicable	4,000,000.00	4,000,000.00	Ongoing	Federal	6000 - Energy	6060	
Not Applicable	10,000,000.00	10,000,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6060	
Not Applicable	600,000.00	600,000.00	Ongoing	Federal	6000 - Energy	6060	
Base Year	685,797.68	685,797.68	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6060	
Not Applicable	5,000,000.00	5,000,000.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Energy	6060	
Not Applicable	276,571.72	276,571.72	Special Purpose Revenue (O-Type)	On-going	8500 - Urban Sustainability	50	

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)
Not Applicable	53,452.00	53,452.00	Special Purpose Revenue (O-Type)	On-going	8500 - Urban Sustainability	50	
Agency Total:	97,374,417.45	99,082,421.45					

Row Labels	Sum of FY22 Funding Amount
1000 - Agency Management	\$ -
2000 - Natural Resources	\$ 11,937,972.50
3000 - Environmental Services	\$ 2,155,080.00
6000 - Energy	\$ 84,659,345.23
8500 - Urban Sustainability	\$ 330,023.72
Grand Total	\$ 99,082,421.45
Mayor's Proposed Budget	76,174,850.30
Variance	(22,907,571.15)

Notes

Purchase card allocation - 1090A (IDCR)
MOU with Armp Corps for administration of safe drinking
water and clean water construction

6-year grant supports Stormwater Retention Credit (SRC)
Purchase Agreement Program administration.
Funding is a mix of special purpose revenue (O-type) and
federal grant funds.

Funding is a mix of special purpose revenue (O-type) and
federal grant funds.
Funding is a mix of special purpose revenue (O-type) and
federal grant funds.
Federal, Special Purpose Revenue

Federal, Special Purpose Revenue

MOU with DDOT
Federal, Special Purpose Revenue

Notes

Stimulus funding - may not be reflected in budget

Notes

Stimulus funding - may not be reflected in budget

Stimulus funding - may not be reflected in budget

Stimulus funding - may not be reflected in budget

Notes

Federal, Special Purpose Revenue

FRA has committed to granting an extension through 10/31/2022. We are awaiting formal documentation.

FRA has committed to granting an extension through 10/31/2022. We are awaiting formal documentation.

Funding Activity 3090; Grant #/Phase: 22EVCD/22; Index: 22CD1; Project # CDC001; CSG 50; Comptroller Object: 506

Notes

\$10M from Federal ARP funds + \$84,701.85 Local funds;
MOU with DC Water

Notes

Intra-District funds Consistent with Green Building Fund LOI with DCRA.

Notes