

Office of Cable Television, Film, Music and Entertainment (CI0)																
Contract / Procurement	Vendor Name	Contract Number	Contract Purpose - Description of Services	Competitive or Sole Source	Contract Type	Original Contract Amount	Contract Term Begin Date	Contract Term End Date	Contract Period (FY23)	Contract Period Total Amount (FY23)	FY23 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Notes
Contract/Procurement	OCTO	Various Inter-agency Project #s	OCTO IT Assessments FY23	Sole Source	Inter-agency Project	\$34,352	10/1/22	9/30/23	N/A	\$ 33,880.18	\$ 33,880.18	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Info Technology	409, 417 IT Contracts (IA Projects w/OCTO)
Contract/Procurement	Canon Copier Services	CW65861	Copiers and maintenance services	Competitive	Firm Fixed Price	\$14,806	10/1/22	9/30/23	Base Year	\$ 14,806.00	\$ 14,806.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	409 Contractual Services
Contract/Procurement	Sylver Rain Consulting, LLC	CW53516	Administrative and Production Staffing	Competitive	Labor Hour	\$350,000	10/1/22	9/30/23	Base Year	\$ 166,776.49	\$ 166,776.49	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	409 Contractual Services
Contract/Procurement	All Pro All Services	CW53518	Administrative and Production Staffing	Competitive	Labor Hour	\$200,000	10/1/22	9/30/23	Base Year	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	409 Contractual Services
Contract/Procurement	Rize Up Technology	CW77834	Administrative and Production Staffing	Competitive	Labor Hour	\$125,000	10/1/22	9/30/23	Option Year 3	\$ 75,000.00	\$ 75,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	409 Contractual Services
Contract/Procurement	Best Best & Krieger (BB&K)	CW76205	Legal and Consulting Services	Competitive	Indefinite Delivery Indefinite Quantity	\$125,000	10/1/22	9/30/23	Option Year 3	\$ 75,000.00	\$ 75,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	409 Contractual Services
Contract/Procurement	Captioning Services, LLC	CW64819	Closed Captioning of Television Broadcasting	Competitive	Firm Fixed Price	\$146,520	10/1/22	9/30/23	Option Year 3	\$ 146,520.00	\$ 146,520.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	409 Contractual Services
Contract/Procurement	WHUR	CW60715	Radio programming	Competitive	Firm Fixed Price	\$50,400	10/1/22	9/30/23	Option Year 4	\$ 50,400.00	\$ 50,400.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	409 Contractual Services
Total										\$ 662,382.67	\$ 662,382.67					

Subsidies and Transfers (CSG 50)

Office of Cable Television, Film, Music and Entertainment (CI0)																
Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Original Grant Amount	Grant Term Begin Date	Grant Term End Date	Grant Period (FY23)	Grant Period Total Amount (FY23)	FY23 Funding Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Contract/Procurement	TBD-Various	TBD	DC Film Rebate Funds	Competitive	\$ 589,519.67	10/1/2022	9/30/2023	Not Applicable	\$ 589,519.67	\$ 589,519.67	Ongoing	Local	3000 - OCTFME Film Division	3010 - Marketing & Promotions	N/A	Fund 1115/525 (Film Rebate Funds awarded to eligible projects/production companies)
Contract/Procurement	TBD-Various	TBD	Go-Go Initiative Funds	Competitive	\$1,000,000	10/1/2022	9/30/2023	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	Local	3000 - OCTFME Film Division	3010 - Marketing & Promotions	N/A	Fund 0100/506 (Go-Go Initiative Funds awarded to eligible projects/procution companies)
Contract/Procurement	TBD-Various	TBD	DC Film Rebate Funds	Competitive	\$252,306	10/1/2022	9/30/2023	Not Applicable	\$ 252,305.97	\$ 252,305.97	Ongoing	Special Purpose Revenue (O-Type)	3000 - OCTFME Film Division	3010 - Marketing & Promotions	N/A	Fund 600/525 (Film Rebate Funds awarded to eligible projects/production companies)
Grant	UDC Television, Public Access Corp	NA	Public Education Access (PEG)	Non-Competitive/Sole Source	\$1,000,000	10/1/2022	9/30/2023	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	N/A	Fund 0600/507 (1% of Cable Revenues for Public Education Programming to UDC Television and Public Access Corporation)
Grant	TBD-Various	NA	District Recovery Plan		\$750,000	10/1/2022	9/30/2023		\$ 750,000.00	\$ 750,000.00	Ongoing	Federal Payments (ARPA)	DCRP - District Recovery Plan	DRPF	N/A	Appr Fund 0150, Fund Detail 8156 Obj 501 (ARPA – Federal Funding for Local Revenue Replacement to support the Creative Streets and Culture project. This increase in spending is supported by Coronavirus Relief funds from the American Rescue Plan Act.)
Total									\$ 3,591,825.64	\$ 3,591,825.64						

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 (FY23)	Contract / Grant Period Total Amount (FY23)	FY23 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	Funding Program	Funding Activity	Funding CSG	Notes
Contract/Procurement	Human Circuit/Canon	CW64772	Maintenance Agreements	Competitive	TBD	\$ 350,000.00	10/1/2022	9/30/2023	Option Year 4	\$ 350,000.00	\$ 350,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	40	405 (Maintenance & Repair Services)
Contract/Procurement	Various	N/A	Travel/Training/Membership	Non-Competitive/Sole Source	TBD	\$55,000	10/1/2022	9/30/2023	Not Applicable	\$ 55,000.00	\$ 55,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1015 - Training & Educ Dev	40	402, 425 (Travel/Training Membership), 419 (Employee Training)
Contract/Procurement	DPW/MOU	N/A	Maintenance & Repairs Auto (Fleet Management)	Non-Competitive/Sole Source	TBD	\$46,108	10/1/2022	9/30/2023	Not Applicable	\$ 46,108.44	\$ 46,108.44	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1070 - Fleet Management	40	404 (Fleet Management)
Contract/Procurement	Various	N/A	Program Support	Non-Competitive/Sole Source	TBD	\$352,578	10/1/2022	9/30/2023	Not Applicable	\$ 352,578.16	\$ 352,578.16	Ongoing	Local	3000 - OCTFME Film Division	3010 - Marketing & Promotions	40	408 (Prof Services to support CAO) 202Creates, Mayor's Arts Awards, Emancipation Day, etc.
Contract/Procurement	Various	N/A	Sponsorships & Marketing	Competitive	TBD	\$281,930	10/1/2022	9/30/2023	Not Applicable	\$ 281,930.00	\$ 281,930.00	Ongoing	Special Purpose Revenue (O-Type)	3000 - OCTFME Film Division	3010 - Marketing & Promotions	40	436, 437 (Sponsorships/Marketing), 408, 410 (Prof Svcs, Ofc Support)
Contract/Procurement	OCTO/MOU	N/A	OCTO Assessment	Non-Competitive/Sole Source	TBD	\$11,063	10/1/2022	9/30/2023	Not Applicable	\$ 11,063.26	\$ 11,063.26	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Info Technology	40	441 (OCTO IT Assessment IA Project)
Contract/Procurement	OCTO/MOU	N/A	OCTO Dedicated Support	Non-Competitive/Sole Source	TBD	\$129,666	10/1/2022	9/30/2023	Not Applicable	\$ 129,666.46	\$ 129,666.46	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Info Technology	40	442 (OCTO Telecom IA Fixed Cost)
Contract/Procurement	DOES/MOU	N/A	DOES CECAP MOU	Non-Competitive/Sole Source	TBD	\$290,000	10/1/2022	9/30/2023	Not Applicable	\$ 290,000.00	\$ 290,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Info Technology	40	408 (DOES IA-MOU for CECAP program)
Contract/Procurement	Various	N/A	Professional Services	Competitive	TBD	\$395,319	10/1/2022	9/30/2023	Not Applicable	\$ 395,319.32	\$ 395,319.32	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	40	408 (Technomics, Broadview, Radio/Programming Professional Services)
Contract/Procurement	Various	N/A	Television and Radio Broadcast Support Contracts	Competitive	TBD	\$55,000	10/1/2022	9/30/2023	Not Applicable	\$ 55,000.00	\$ 55,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2020 - Fee for Service Programming	40	408 (Splash, Sprout)
Contract/Procurement	Various	N/A	Professional Services	Competitive	TBD	\$50,000	10/1/2022	9/30/2023	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1090 - Performance Management	40	408 (Salesforce, Baseline, Radio Licenses, Legal)
Contract/Procurement	Various	N/A	Office Support	Competitive	TBD	\$15,000	10/1/2022	9/30/2023	Not Applicable	\$ 15,000.00	\$ 15,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	40	410 (Legal Licenses, subscriptions, legal subscriptions, Fedex, postage)
Contract/Procurement	Various	N/A	Printing/Duplications	Competitive	TBD	\$5,000	10/1/2022	9/30/2023	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1085 - Customer Service	40	411 (Senoda/Printing)
Contract/Procurement	TBD	N/A	Office Supplies	Competitive	TBD	\$60,000	10/1/2022	9/30/2023	Not Applicable	\$ 60,000.00	\$ 60,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	20	201 (Office/Studio Supplies)
Contract/Procurement	TBD	N/A	Inspection Equipment	Competitive	TBD	\$25,000	10/1/2022	9/30/2023	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2030 - Franchise Regulation	70	702 Equip/Equip Rental: Building inspection
Contract/Procurement	TBD	N/A	Computers and AV Equipment and Cameras	Competitive	TBD	\$76,250	10/1/2022	9/30/2023	Not Applicable	\$ 76,249.99	\$ 76,249.99	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2010 - Originated Programming	70	702 Equip/Equip Rental: Studio upgrades
Contract/Procurement	TBD	N/A	Equipment and Rental Equipment	Competitive	TBD	\$205,035	10/1/2022	9/30/2023	Not Applicable	\$ 205,035.06	\$ 205,035.06	Ongoing	Special Purpose Revenue (O-Type)	2000 - OCTFME Television Division	2020 - Fee for Service Programming	70	704, 706 Equip/Equip Rental: Electrical redundancy equipment/Special Events equipment rental
Contract/Procurement	OCTO	N/A	Telecomm Assessment	Non-Competitive/Sole Source	TBD	\$105,995	10/1/2022	9/30/2023	Not Applicable	\$ 105,995.10	\$ 105,995.10	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Info Technology	31	308 Telecommunications
Contract/Procurement	DGS	N/A	Fixed Cost Assessments	Non-Competitive/Sole Source	TBD	\$375,460	10/1/2022	9/30/2023	Not Applicable	\$ 375,459.94	\$ 375,459.94	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	30	304, 305, 307, 330 Gas, Electricity, Water, Sustainable Energy
Contract/Procurement	DGS	N/A	Fixed Cost Assessments	Non-Competitive/Sole Source	TBD	\$93,816	10/1/2022	9/30/2023	Not Applicable	\$ 93,816.39	\$ 93,816.39	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	32	309 Rentals - Land and Structures
Contract/Procurement	DGS	N/A	Fixed Cost Assessments	Non-Competitive/Sole Source	TBD	\$237,772	10/1/2022	9/30/2023	Not Applicable	\$ 237,772.41	\$ 237,772.41	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	34	440 Security Services
Contract/Procurement	DGS	N/A	Fixed Cost Assessments	Non-Competitive/Sole Source	TBD	\$607,624	10/1/2022	9/30/2023	Not Applicable	\$ 607,624.49	\$ 607,624.49	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1030 - Property Management	35	310 Occupancy Fixed Costs
Total										\$ 3,823,619.02	\$ 3,823,619.02						

\$ 2,036,665.64	CSG 40 (Other Services and Charges)
\$ 60,000.00	CSG 20 (Supplies)
\$ 306,285.05	CSG 70 (Equipment/Equipment Rental)
\$ 105,995.10	CSG 31 Telecommunications
\$ 375,459.94	CSG 30 (Fixed Cost Utilities)
\$ 93,816.39	CSG 32 (Rentals - Land and Structures
\$ 237,772.41	CSG 34 (Security Services)
\$ 607,624.49	CSG 35 (Occupancy Fixed Costs)
\$ 3,823,619.02	Total All Other CSGs

Attachment I - Contracts & Grants
Contracts (Total)

Agency Name: Office of Cable Television, Film, Music and Entertainment (CI0)

CSG 41	\$	662,382.67
CSG 50	\$	3,591,825.64
All Other CSGs	\$	<u>3,823,619.02</u>
Grand Total	\$	8,077,827.33