Contract Number	Name of contracting party	Contract Number	Contract Type	Nature of the contract	Contract's outputs and deliverables	Status of deliverables	Dollar amount of the contract, including amount budgeted	Term of the contract: Number of Option Periods	Term of the contract: Options Exercised	Whether the contract was competitively bid	Subcontracting status	CBE status	Division within OCFO utilizing goods and/or services	Name of OCFO's contract monitor	Period Start	Period End	Contract ID	Base Period Amount	Option Period 1 Amount	Option Period 2 Amount	Option Period 3 Amount	Option Period 4 Amount	Option Period 5 Amount	Funding Source	FY22	FY23	FY24
CFOPD-11-C-023	Citibank N. A	CFOPD-11-C-023	Requirements Contract	Comprehensive Banking Services	This contract is for the establishment and maintenance of multiple types of banking services required by the Government of the District of Columbia (District) Office of the Chief Financial Officer (OCFO) Office of Finance and Treasury (OFT).	Active	3,450,000.00	Two	Two	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Robert Pedersen	1/20/2021	1/19/2026	474	$6,785,000.00	$6,700,000.00	$3,450,000.00				Bank Fees	$840,301.48	$979,732.23	$0.00
CFOPD-11-C-024	Wells Fargo Bank, N.A.	CFOPD-11-C-024	Requirements Contract	Comprehensive Banking Services	The purpose of the contract is for the establishment and maintenance of multiple types of banking services required by the Government of the District of Columbia (District) Office of theChief Financial Officer (OCFO) Office of Finance and Treasury (OFT).	Active	17,500,000.00	Two	Two	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Robert Pedersen	12/16/2020	12/15/2025	593	$12,408,397.00	17408397	17500000				Bank Fees	$3,066,620.64	$3,545,375.17	$134,674.63
CFOPD-15-C-015	Alvaria, Inc.	CFOPD-15-C-015	Firm Fixed Price Contract	Telephony Call Center Upgrade & Maintenance Services	The Government of the District of Columbia (the District) Office of the Chief Financial Officer (OCFO) on behalf of the Office of the Chief Information Officer (OCIO) requires the Contractor to upgrade the OCFO's current Aspect telephony system.	Active	172,488.33	Four	Four	Non-Competitive – Exemp	Waiver	FALSE	Office of the Chief Informatio	Lisa Pierson	4/8/2023	4/7/2024	456	939,132.30	127,988.00	40,266.30	104,834.74	20,680.00		Local	$438,085.97	$167,318.33	$0.00
CFOPD-16-C-002	RSI Enterprises	CFOPD-16-C-002	Firm Fixed Price Contract	Universal Tax Collector (Primary).	The District of Columbia Office of the Chief Financial Officer Office of Contracts (District) on behalf of the Office of Tax and Revenue (OTR) requires the Contractor to provide Universal Tax Collections Services (Primary).	Active	105,000.00	Two	Two	Competitive	Subcontracting Plan	FALSE	Office of Tax & Revenue (OTR	Jacqueline Alston	12/8/2023	3/7/2024	566	3,000,000.00	1,900,000.00	1,900,000.00				SPR - Tax Collection Fees	$277,534.65	$147,281.97	$56,371.36
CFOPD-16-C-044	Gainwell Technologies LLC	CFOPD-16-C-044	Requirements Contract	WIC Program Management Services	The District of Columbia Government Office of the Chief Financial Officer (OFCO) Office of Finance and Treasury (OFT) along with the DC Office on Aging (DCOA) and Department of Health (DOH) Community Health Administration (CHA) Nutrition and Physical Fitness Bureau (NPFB) requires the services of a qualified Vendor to process negotiable checks issued by several programs that are funded using local District funds and the funds from the U.S. Department of Agriculture Food and Nutrition Service. These programs offer income stressed residents increased access to healthful foods.	Expired	26,250.00	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Valencia Gregory	9/16/2022	12/31/2022	481	97,405.00	95,138.98	98,372.92	101,662.12	104,950.67		IA - WIC	$67,500.00	$22,500.00	$0.00
CFOPD-17-C-009	Chase Paymenttech	CFOPD-17-C-009	Requirements Contract	Merchant Processing Services	The Office of Finance and Treasury (OFT), hereby enters into this contract with Paymentech, LLC, (Contractor) a wholly owned-subsidiary of JPMorgan Chase Bank, N.A., a national banking association (Member), to provide cardholder present and cardholder not present merchant card processing services.	Active	5,000,000.00	Five	Two	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Valencia Gregory	5/19/2023	5/18/2024	618	15,000,000.00	10,000,000.00	5,000,000.00				Local	$5,351,690.62	$5,725,195.77	$1,407,583.97
CFOPD-17-C-013	Principal Bank	CFOPD-17-C-013	Requirements Contract	Custody Services	The District of Columbia Office of the Chief Financial Officer Office of Contracts(District) on behalf of the Office of Finance and Treasury (OFT) is contractinginvestment account custodial services.	Expired	12,500.00	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Frank Decker	2/1/2023	2/28/2023	592	166,838.00	182,688.00	$194, 578.00	211,728.00	244,578.00		Local	$68,907.25	$72,352.91	$0.00
CFOPD-18-C-004	Networking For Future, Inc. (NFF, Inc.)	CFOPD-18-C-004	Firm Fixed Price Contract	Splunk Cloud Security Solution	The District of Columbia Office of the Chief Financial Officer (OCFO), Office of Contracts on behalf of the Office of the Chief Information Officer (OCIO) requires the Contractor to provide a Splunk Cloud Security Solution.	Expired	195,650.00	Four	Four	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	10/23/2021	10/22/2022	796	195,650.00	195,650.00	195,650.00	195,650.00	195,650.00		Local	$195,650.00	$0.00	$0.00
CFOPD-18-C-006	CityBase, Inc.	CFOPD-18-C-006	Requirements Contract	Kiosks for Customer Deposits	The Office of Finance and Treasury (OFT), Revenue Collections Unit is seeking a Contractor to provide kiosks to facilitate transactions, reduce wait times, and increase efficiency of various District agencies.	Expired	74,760.00	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Jonathan Martin	5/4/2022	5/3/2023	1031	818,710.00	76,800.50	79,517.00	68,808.00	74,760.00		Local	$24,835.85	$58,158.70	$0.00
CFOPD-18-C-011	Limbic Systems, Inc.	CFOPD-18-C-011	Requirements Contract	Windows 10 & Office 365 Services	The Office of the Chief Information Officer (OCIO), of the Office of the Chief Financial Officer (OCFO) of the Government of the District of Columbia requires a contractor to help with end-user support as it relates to desktop, Windows 10 and Office 365 deployment.	Expired	190,320.00	Four	Four	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	11/1/2021	10/31/2022	794	169,936.00	176,737.60	181,147.20	185,681.60	190,320.00		Local	$176,238.20	$14,283.20	$0.00
CFOPD-18-C-015	MVS Inc.	CFOPD-18-C-015	Firm Fixed Price Contract	Netback Software and Hardware Support and Maintenance	The OCFO is looking for a Contractor to provide support and maintenance services of the existing Netback (Veritas) software and hardware.	Expired	105,042.00	Four	Four	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	2/9/2022	2/8/2023	802	118,638.12	159,231.81	181,073.53	123,717.40	105,042.00		Local	$105,042.00	$0.00	$0.00
CFOPD-18-C-017	MindFinders, Inc.	CFOPD-18-C-017	Requirements Contract	Temporary Support Services-RPA	The Office of the Chief Financial Officer (OCFO), on behalf of the Office of Tax and Revenue (OTR), Returns Processing Administration (RPA) has a requirement for temporary support services on a temporary basis to augment OTR's permanent staff to maintain an efficient operation to best serve District residents.	Expired	-	Four	Four	Competitive	100% CBE	TRUE	Office of Tax & Revenue (OTR	Ezeth Halliday	8/2/2022	8/1/2023	1049	221,644.80	224,972.80	228,384.00	-	-		Local	$0.00	$0.00	$0.00
CFOPD-18-C-018	Tax Management Associates, Inc. (TMA)	CFOPD-18-C-018	Requirements Contract	Principle Residence Exemption Audit Services	The Office of the Chief Financial Officer ("OCFO") for the District of Columbia ("District") and the Office of Contracts on behalf of the Office of Tax and Revenue (OTR) is awarding a Contractor to provide services to verify the accuracy and legitimacy of deductions/credits filed with the District for the residential property tax relief programs.	Expired	4,830,000.00	Four	Four	Competitive	Waiver	FALSE	Office of Tax & Revenue (OTR	Frank Bessenyei	5/4/2022	5/3/2023	1039	480,000.00	480,000.00	2,983,180.00	4,830,000.00	4,830,000.00		SPR - Tax Collection Fees	$472,503.96	$1,053,833.35	$0.00
CFOPD-18-C-022	Networking For Future, Inc. (NFF, Inc.)	CFOPD-18-C-022	Requirements Contract	Senior Network Security Engineer II	The District of Columbia Office of the Chief Financial Officer, Office of Contracts (District), on behalf of the Office of the Chief Information Officer (OCIO), requires a Contract to acquire a Senior Network Security Engineer II to support the ongoing design, implementation, operation and security of the OCFO network and the supporting security infrastructure.	Expired	332,663.60	Four	Four	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	6/3/2022	6/2/2023	1034	301,350.40	308,880.00	316,596.80	324,521.60	332,663.60		Local	$440,161.08	$189,345.28	$0.00
CFOPD-18-C-028	Stockbridge Consulting, Inc.	CFOPD-18-C-028	Firm Fixed Price Contract	IBM Software & Support	The District of Columbia Office of Chief Financial Officer ("OCFO"), on behalf of the Office of the Chief Information Officer (OCIO), has a requirement for an authorized reseller of IBM's products and services.	Expired	516,081.24	Four	Four	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	5/1/2022	4/30/2023	1035	465,255.88	479,234.62	491,209.24	503,487.77	516,081.24		Local	$516,081.24	$0.00	$0.00
CFOPD-18-C-033	Midtown Personnel, Inc.	CFOPD-18-C-033	Requirements Contract	Temporary Support Services	The Office of Chief Financial Officer (OCFO), on behalf of the Office of Financial Operations and Systems (OFOS) has a requirement for temporary support services on a temporary basis to augment OFOS permanent staff to maintain an efficient operation.	Expired	198,023.04	Four	Four	Competitive	100% CBE	TRUE	Office of Financial Operations	Vanessa Jackson	8/27/2022	8/26/2023	1047	539,899.60	394,846.40	95,665.00	244,480.24	198,023.04		Local, SPR	$171,686.37	$0.00	$0.00
CFOPD-18-C-040	Executive Information Systems, LLC	CFOPD-18-C-040	Firm Fixed Price Contract	Data Flux Maintenance & Licenses	The District of Columbia Office of the Chief Financial Officer, Office of Contracts (District), on behalf of the Office of the Chief Information Officer (OCIO) requires a contractor to provide DataFlux Annual Maintenance and License Renewal support services.	Expired	187,920.00	Three	Three	Non-Competitive – Non-Co	Excluded: GSA	FALSE	Office of the Chief Informatio	Lisa Pierson	10/1/2021	9/30/2022	1046	181,133.78	188,100.66	186,379.80	187,920.00			Local	$187,920.00	$0.00	$0.00
CFOPD-19-A-008A	Cumming Construction Management, Inc.	CFOPD-19-A-008A	Requirements Contract	Real Estate Development Advisory Services	Contractor shall provide real estate development advisory services.	Expired	100,000.00	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Nancy Fox	11/1/2022	10/31/2023	1056	100,000.00	-	100,000.00	100,000.00	100,000.00		Local	$0.00	$0.00	$0.00
CFOPD-19-A-008C	Jones Lang LaSalle Americas, Inc. (aka JLL)	CFOPD-19-A-008C	Firm Fixed Price Contract	Real Estate Development Advisory Services	Real Estate Development Advisory Services	Expired	100,000.00	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Nancy Fox	11/1/2022	10/31/2023	1059	100,000.00	-	100,000.00	100,000.00	100,000.00		Local	39,815.37	$37,988.78	$0.00
CFOPD-19-A-008D	Delta Associates	CFOPD-19-A-008D	Firm Fixed Price Contract	Real Estate Development Advisory Services	Real Estate Development Advisory Services	Expired	100,000.00	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Nancy Fox	11/1/2022	10/31/2023	1060	100,000.00	-	100,000.00	100,000.00	100,000.00		Local	$15,285.00	$17,008.41	$0.00
CFOPD-19-A-008E	BAE Urban Economics	CFOPD-19-A-008E	Firm Fixed Price Contract	Real Estate Development Advisory Services	Real Estate Development Advisory Services	Expired	100,000.00	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Nancy Fox	11/1/2022	10/31/2023	1061	100,000.00	-	100,000.00	100,000.00	100,000.00		Local	$0.00	$48,932.00	$0.00
CFOPD-19-A-008F	SB Friedman Development Advisory	CFOPD-19-A-008F	Firm Fixed Price Contract	Real Estate Development Advisory, LLC	Real Estate Development Advisory Services	Expired	100,000.00	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Nancy Fox	11/1/2022	10/31/2023	1062	100,000.00	-	100,000.00	100,000.00	100,000.00		Local	$58,555.00	$81,798.75	$0.00
CFOPD-19-A-008G	Emax Financial & Real Estate Advisory	CFOPD-19-A-008G	Firm Fixed Price Contract	Real Estate Development Advisory Services	Real Estate Development Advisory Services	Expired	100,000.00	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Nancy Fox	11/1/2022	10/31/2023	1063	100,000.00	-	100,000.00	100,000.00	100,000.00		Local	$0.00	$0.00	$0.00
CFOPD-19-A-008H	Newmark Knight Frank	CFOPD-19-A-008H	Firm Fixed Price Contract	Real Estate Development Advisory Services	Real Estate Development Advisory Services	Expired	100,000.00	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Nancy Fox	11/1/2022	10/31/2023	1064	100,000.00	-	100,000.00	100,000.00	100,000.00		Local	$0.00	$0.00	$0.00
CFOPD-19-C-001	Deloitte Consulting LLP	CFOPD-19-C-001	Requirements Contract	Enterprise Financial System	The Office of the Chief Financial Officer ("OCFO") for the District of Columbia ("District"), seeks a Contractor to provide Blueprint and Implementation services for a new Enterprise Financial System (EFS).	Expired	198,027.17	Six	Three	Competitive	Subcontracting Plan	FALSE	Office of the Chief Informatio	James Snight	6/3/2023	6/28/2023	1078	3,750,000.00	9,360,000.00	21,910,003.00	18,947,009.00			Capital	$6,913,323.02	$19,802,690.87	$0.00

CFOPD-19-C-003	Harris & Harris Ltd.	CFOPD-19-C-003	Requirements Contract	Delinquent Debt Collections - CCU	The District of Columbia Office of the Chief Financial Officer, Office of Contracts (District), on behalf of the Office of Finance and Treasury (OFT) requires the Contractor to provide a turnkey solution that combines secondary collection services and an account receivables system secondary collection services and an account receivables system for delinquent debt collection of non-tax debts owed to the Government of the District of Columbia.	Active	7,788,297.20	Four	Four	Competitive	Subcontracting Plan	FALSE	Office of Finance & Treasury I	Franklyn St. Hilaire	5/21/2023	5/20/2024	1053	2,112,154.83	4,992,608.10	5,870,488.05	7,188,447.31	7,788,297.20	SPR - CCU	$2,892,943.99	3,386,416.95	4,401,880.25
CFOPD-19-C-012	Networking For Future, Inc. (NFF, Inc.)	CFOPD-19-C-012	Firm Fixed Price Contract	Cisco Hardware and Software Maintenance and Support Services	The Office of the Chief Information Officer (OCIO) of the Office of the Chief Financial Officer (OCFO) of the Government of the District of Columbia currently has Cisco (Veritas) equipment for its existing IT infrastructure and Security. The OCFO is looking for a Contractor to provide support and maintenance services of the existing Cisco (Veritas) software and hardware.	Expired	138,712.45	Four	Four	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	8/9/2022	8/8/2023	1070	48,961.46	130,318.50	138,712.45	138,712.45	138,712.45	Local	$138,712.45	$0.00	$0.00
CFOPD-19-C-015	Deloitte Consulting LLP	CFOPD-19-C-015	Requirements Contract	EFS Organization Change Management	The Office of the Chief Financial Officer(OCFO) for the District of Columbia (District), Office of Contracts, requires the Contractor to provide Organizational Change Management (OCM) services to scope, plan and implement the organizational changes required to support the new Enterprise Financial System (EFS).	Expired	8,744,765.00	Six	Three	Competitive	Subcontracting Plan	FALSE	Office of the Chief Informatio	James Snight	6/3/2022	6/2/2023	1091	1,528,716.00	3,728,808.50	10,563,563.50	8,744,765.00		Capital	$7,956,434.10	$9,626,895.00	$0.00
CFOPD-19-C-025	MVS Inc.	CFOPD-19-C-025	Firm Fixed Price Contract	Dell Servers Upgrade	The Office of the Chief Information Officer(OCIO) of the Office of the Chief Financial Officer(OCFO) of the Government of the District of Columbia currently utilizes Dell sever for virtual and physical environment. The OCFO is looking for a Contractor to provide Dell servers in support of an upgrade.	Active	444,999.00	Four	Four	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	4/12/2023	4/11/2024	1074	394,987.00	-	-	444,999.00		Local	$0.00	$677,886.00	$0.00
CFOPD-19-C-029	MVS Inc.	CFOPD-19-C-029	Firm Fixed Price Contract	Oracle Soar Laptop Project	Contractor to provide Information Technology (IT) Staff Augmentation and Support Services in five different areas: Project Management, Change Management, Technical, and Functional Testing	Expired	574,452.30	Four	Three	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	4/23/2022	4/22/2023	1075	258,199.40	129,099.70	93,576.60	574,452.30		Local	$93,576.60	$0.00	$0.00
CFOPD-19-C-035	Multi- State Tax Commission	CFOPD-19-C-035	Firm Fixed Price Contract	Multi-state Tax Commission Membership	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Tax & Revenue (OTR) (the "District") is awarding a contract to the Multistate Tax Commission(the Commission) for membership with the Commission to provide services to facilitate the equitable and efficient administration of state tax laws that apply to multistate and multinational enterprises.	Active	266,199.00	Four	Four	Non-Competitive – Exemp	Waiver	FALSE	Office of Tax & Revenue (OTR	Patrick Scott	7/1/2023	6/30/2024	1076	239,505.00	244,717.00	251,337.00	258,467.00	266,199.00	Local	$241,923.00	256,735.00	$0.00
CFOPD-19-C-038	DigiDoc, Inc.	CFOPD-19-C-038	Firm Fixed Price Contract	Oracle Financials Cloud & PCBS	Contractor to provide Information Technology (IT) Staff Augmentation and Support Services in five different areas: Project Management, Change Management, Technical, and Functional Testing	Active	3,855,535.67	Nine	Four	Competitive	100% CBE	TRUE	Office of the Chief Informatio	James Snight	5/31/2023	5/30/2024	1088	3,855,535.67	2,882,418.23	3,464,651.42	3,464,651.42	3,855,535.67	Capital	$3,463,700.53	$1,072,053.25	$945,953.18
CFOPD-19-C-039	Sharp Electronics Corporation	CFOPD-19-C-039	Firm Fixed Price Contract	Sharp Copier Lease and Maintenance	The District of Columbia Office of the Chief Financial Officer (OCFO), Office of Management and Administration, Office of Logistics and Support Services (OLSS) has a need for lease and maintenance of copier machines for OCFO program office.	Active	287,172.00	Four	Four	Exempt	Excluded: Co-Op	FALSE	Logistics & Support Services ((	Gilbert Davidson	6/1/2023	5/31/2024	1079	287,172.00	307,172.00	287,172.00	287,172.00	287,172.00	Local, SPR	$287,172.00	$278,172.00	$119,655.00
CFOPD-19-C-043	MVS Inc.	CFOPD-19-C-043	Firm Fixed Price Contract	VMWare DR Licenses	The Office of the Chief Information Officer(OCIO) of the office of the Chief Financial Officer(OCFO) of the Government of the District of Columbia hereby enters into this contract with MVS, Inv. to provide VMWare DR Licenses.	Active	77,756.24	Four	Four	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	7/31/2023	7/30/2024	1096	215,000.00	74,546.34	76,686.42	77,756.24	77,756.24	Local	$155,512.48	$77,756.24	$0.00
CFOPD-19-C-047	Kyriba Corp	CFOPD-19-C-047	Firm Fixed Price Contract	Treasury Management System	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Finance & Treasury is awarding a contract to provide, implement and host a SaaS cloud-based Treasury Management System(TMS) with the capabilities to perform cash management, payments, bank relationship management, and investment functions.	Active	567,058.66	Four	Four	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Bettina Bingham	6/28/2023	6/27/2024	1092	562,058.66	506,612.48	529,760.26	564,422.76		Local	$30,650.00	$468,346.18	$23,500.00
CFOPD-20-A-031	Government Publishing Office	CFOPD-20-A-031	Requirements Contract	Printing Services	The Office of the Chief Financial Officer, Office of Tax and Revenue has a need for the production and printing of the Government's Tax Forms and related items, to include folding and stuffing envelopes and all services necessary for the mailing of notices and forms to taxpayers. Print-on-Demand services are required.	Active	747,000.00	Four	Three	Non-Competitive – Coope	Excluded: CFO Order/PF	FALSE	Office of Tax & Revenue (OTR	Patrick Scott	7/20/2023	7/19/2024	1148	747,000.00	747,000.00	747,000.00	747,000.00		Local	$747,000.00	$180,000.00	$0.00
CFOPD-20-C-002	Clearwater Analytics, LLC	CFOPD-20-C-002	Requirements Contract	Investment Analytics Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires a Contractor to provide Investment Analytic Services. The Contractor shall provide an automated data aggregation and reporting solution for investment portfolio and bank data.	Active	200,000.00	Four	Three	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Frank Decker	5/22/2023	5/21/2024	1166	200,000.00	200,000.00	200,000.00	200,000.00		Local	$109,025.44	$126,414.71	$23,887.92
CFOPD-20-C-009	BDO USA, LLP	CFOPD-20-C-009	Firm Fixed Price Contract	Single Audit Services	The District of Columbia Office of The Chief Financial Officer, Office of Integrity and Oversight (OIO)(the "District") requires a Contractor to provide Single Audit Services in relation to grant funds received from the Federal Government that support Federal programs within the District.	Active	1,038,811.00	Four	Three	Competitive	Subcontracting Plan	FALSE	Office of Integrity and Oversi	Tiong The	10/15/2023	10/14/2024	1180	1,385,911.00	1,894,444.00	1,023,454.00	1,038,811.00		IA - Single Audit	$1,844,510.47	$1,750,934.00	$0.00
CFOPD-20-C-011	Gartner, Inc.	CFOPD-20-C-011	Requirements Contract	IV&V Services (EFS, TMS and Ariba Cloud)	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer(OCIO) (the " District ") is seeking a contractor to provide Independent Verification and Validation (IV & V) services for the implantation of the new Enterprise Financial System (EFS), Treasury Management System (TMS) and Office of Contracting and Procurement (OCP)'s plan to implement ARIBA Cloud.	Active	1,722,809.00	Six	Three	Competitive	Subcontracting Plan	FALSE	Office of the Chief Informatio	James Snight	12/2/2023	12/1/2024	1120	3,342,141.00	3,324,694.50	2,500,000.00	1,722,809.00	1,722,809.00	Capital	2,500,000.00	$1,579,241.51	$0.00
CFOPD-20-C-013	Limbic Systems, Inc.	CFOPD-20-C-013	Firm Fixed Price Contract	MITS Security Assessment	The District of Columbia Office of the Chief Financial Officer (OCFO), Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO), is awarding a contract to conduct a Security Controls Assessment of the ModernizedIntegrated Tax System (MITS) to ensure data Confidentiality, Integrity and Availability (CIA) to reduce risk.	Active	86,856.69	Four	Three	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	1/3/2024	1/2/2025	1122	71,847.44	73,833.86	77,753.65	82,376.00	86,856.69	Local	$0.00	$71,674.76	$0.00
CFOPD-20-C-015B	eKuber Ventures, Inc.	CFOPD-20-C-015B	Indefinite Delivery - Indefinite Quantity (IDIQ)	Staff Augmentation Services	Contractor to provide Information Technology (IT) Staff Augmentation and Support Services in five different areas: Project Management, Change Management, Technical, and Functional Testing	Active	-	Four	Three	Competitive	Excluded: GSA	FALSE	Office of the Chief Informatio	James Snight	3/16/2023	2/25/2024	1129	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00		Capital	$3,176,196.38	$1,199,594.40	$52,528.16
CFOPD-20-C-015C	Tantus Technologies, Inc.	CFOPD-20-C-015C	Indefinite Delivery - Indefinite Quantity (IDIQ)	Staff Augmentation Services	Contractor to provide Information Technology(IT) Staff Augmentation and Support Services in five different areas: Project Management, Change Management, Technical, and Functional Testing.	Active	40,000,000.00	Four	Three	Competitive	Excluded: GSA	FALSE	Office of the Chief Informatio	James Snight	3/16/2023	2/24/2024	1130	40,000,000.00	10,000,000.00	10,000,000.00			Local, Capital	$2,175,389.62	$1,211,524.72	$62,707.20
CFOPD-20-C-018	Informatix, Inc.	CFOPD-20-C-018	Requirements Contract	Financial Institutions Data Match	The Office of the Chief Financial Officer (“OCFO”) for the District of Columbia (“District”) and the Office of Contracts on behalf the Office of Tax and Revenue (OTR) requires the Contractor to provide Financial Institutions Data Matching (FIDM) services to facilitate the identification, location, levy and surrender of tax debtor assets between OTR and financial institutions doing business in the District of Columbia.	Active	170,400.00	Four	Four	Competitive	Waiver	FALSE	Office of Tax & Revenue (OTR	Jacqueline Alston	12/20/2023	12/19/2024	1136	173,000.00	170,000.00	170,400.00	170,400.00	170,400.00	SPR - Tax Collection Fees	$16,354.00	$16,661.00	$12,304.00
CFOPD-20-C-030	MVS Inc.	CFOPD-20-C-030	Firm Fixed Price Contract	Oracle Licenses	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO) (the "District") is awarding a Contractor for Oracle Software as well as support maintenance.	Active	313,159.34	Four	Three	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	5/22/2023	5/21/2024	1162	313,159.34	311,443.67	315,061.21	$313,159,34		Local	$336,907.48	$0.00	$0.00
CFOPD-20-C-036	MVS Inc.	CFOPD-20-C-036	Indefinite Delivery - Indefinite Quantity (IDIQ)	Help Desk Ticketing System	The District of ColumbiaOffice of the Chief Financial Officer, Office of Contracts, on behalf of the office of the Chief Information officer (OCIO) (the"District") requires the Contractor to provide licensing for the Zendesk customer support system.	Active	335,880.00	Four	Three	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	5/22/2023	5/21/2024	1167	301,800.00	301,800.00	301,800.00	301,800.00		Local	$301,800.00	335,800.00	$0.00

CFOPD-20-C-038	Networking For Future, Inc. (NFF, Inc.)	CFOPD-20-C-038	Firm Fixed Price Contract	Cisco Products Support and Maintenance	The District of Columbia Office theOffice of theChief Financial officer, Office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO)(the "District") is awarding a Contract for Cisco products support and maintenance.	Active	417,104.34	Four	Three	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	7/6/2023	7/5/2024	1178	417,104.34	417,104.34	417,104.34	417,104.34	Local	$417,104.34	$417,104.34	$0.00
CFOPD-20-C-039	MVS Inc.	CFOPD-20-C-039	Firm Fixed Price Contract	Tableau and Enterprise Core Licenses	The District of Columbia of the Chief Financial Officer, office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO) (the " District ") seeks a vendor to provide Tableau Termed licenses software for both server and desktop, Enterprise Core and Support Services.	Expired	243,934.98	Two	Two	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	7/15/2022	7/14/2023	1177	199,834.78	243,934.98	243,934.98		Local	$243,934.98	313,159.34	$0.00
CFOPD-20-C-042	MVS Inc.	CFOPD-20-C-042	Firm Fixed Price Contract	Informatica Support & Maintenance	The District of Columbia Office of the Chief Financial Officer Office of Contracts on behalf of Office of the Chief Information Officer(OCIO)(the "District") is awarding a contract to provide Informatic software to support multiple Oracle database and systems to maintain the proper level of security and systems required by OCFO.	Active	99,023.40	Three	Three	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	10/1/2023	9/30/2024	1183	165,165.42	113,980.45	89,252.72	99,023.40	Local	$0.00	89,252.72	99,023.40
CFOPD-21-A-037	Dell Marketing, LP	CFOPD-21-A-037	Requirements Contract	Dell Computer Equipment NA	Office of Chief Information Officer (OCIO) requires entering into a Participating Addendum with Dell Marketing, L.P. for the NASPO ValuePoint Cooperative Master Agreement No: MNWNC-108 between Dell Marketing, L.P. and the State of Minnesota for the purchase of the following Computer Equipment: Band 1: Desktop, Band 2: Laptop, Band 3: Tablet, Band 4: Server, and Band 5: Storage.	Active	-	Four	Two	Non-Competitive – Coopei	Waiver	FALSE	Office of the Chief Informatio	Lisa Pierson	8/1/2023	1/31/2024	1671	-	-	-		Local	$0.00	$0.00	$0.00
CFOPD-21-C-001	FAST Enterprises LLC	CFOPD-21-C-001	Requirements Contract	GenTax Maintenance & Support	The District of Columbia Office of The Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") is awarding a single consolidated contract for MITS maintenance and support that includes Hosting services, Fraud Data services and Support Staff for the combined Income, Business and Real Property Tax System operating on the GenTax software to ensure the critical function of the collection of taxes is uninterrupted.	Active	11,190,662.29	Nine	Two	Non-Competitive – Exemp	Subcontracting Plan	FALSE	Office of the Chief Informatio	Lisa Pierson	7/1/2023	6/30/2024	1181	7,662,330.00	8,267,297.42	11,190,662.29		Local	$7,516,265.21	$8,209,957.80	$1,990,710.84
CFOPD-21-C-003	Fairfax Imaging, Inc. DBA/Fairfax Software	CFOPD-21-C-003	Firm Fixed Price Contract	Integrated Data Capture Services	The District of Columbia Office of the Chief Financial Officer, Office of Chief Financial Officer, on behalf of the Office of the Chief Information Officer Tax Systems group, is seeking a Contractor to support critical District Tax processing functionality including paper tax return data capture, check encoding, data repair, date review and payment balancing.	Active	197,606.00	Four	Two	Non-Competitive – Exemp	Waiver	FALSE	Office of the Chief Informatio	Lisa Pierson	3/31/2023	3/30/2024	1185	197,606.00	182,866.00			Local	$258,206.00	$197,606.00	$0.00
CFOPD-21-C-004	Applied Technology Services	CFOPD-21-C-004	Firm Fixed Price Contract	GMC Inspire Solution Software	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance & Treasury (OFT) (the "District") is seeking a Contractor to provide, implement, and maintain a new Canon/Quadiant GMC Inspire Solution software.	Active	-	Four	Two	Competitive	Waiver	FALSE	Office of Finance & Treasury (	Joseph Cobb	3/26/2023	3/25/2024	1195	-	26,845.00	-		Capital	$212,643.00	$26,845.00	$0.00
CFOPD-21-C-006	Pioneer Credit Recovery	CFOPD-21-C-006	Firm Fixed Price Contract	Universal Tax Collections Secondary	Law firms to representing the District in connection with the issuance and sale of municipal securities.	Active	950,000.00	Four	One	Competitive	Waiver	FALSE	Office of Tax & Revenue (OTR	Jacqueline Alston	1/26/2023	1/25/2024	1187	950,000.00	950,000.00	950,000.00		SPR - Tax Collection Fees	$542,135.23	$357,950.71	$94,983.99
CFOPD-21-C-011	American Express Travel Relates	CFOPD-21-C-011	Requirements Contract	American Express Card Acceptance	The District of Columbia Office of the Chief Financial Officer (OCFO) has a need to establish an agreement with American Express Travel Related Services Company Inc. for the use of American Express card by the District of Columbia residents.	Active	1,200,000.00	Four	Two	Sole Source	Waiver	FALSE	Office of Finance & Treasury (	Valencia Gregory	7/5/2023	7/6/2024	1430	1,200,000.00	900,000.00	1,200,000.00		Local	$1,014,024.51	$1,127,306.82	$91,667.57
CFOPD-21-C-012	HBP Marketing, LLC	CFOPD-21-C-012	Firm Fixed Price Contract	Budget Book Printing	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Budget & Planning (OBP) (the "District") is awarding a contract to provide printing services to produce the Mayor's Budget Book to the Council of the District of Columbia and the District's Budget Book to the Congress of the United States.	Active	86,946.00	Four	Two	Competitive	Waiver	FALSE	Office of Budget & Planning ((	Lakeia Hardy-William	1/29/2023	1/28/2024	1191	81,955.00	84,412.00	86,946.00		Local	$169,386.48	$86,946.00	$0.00
CFOPD-21-C-013	AON Investments USA Inc.	CFOPD-21-C-013	Requirements Contract	OPEB Outsourced Chief Investment Officer (OCIO)	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office Finance and Treasury (the "District") is awarding Outsourced Chief Investment Officer ("OCIO") services for the District of Columbia Other Post-Employment Benefits Fund ("OPEB", "Plan", or "Trust Fund").	Expired	1,450,000.00	Eight	One	Competitive	Excluded: CFO Order/PH	FALSE	Office of Finance & Treasury (	Rodney Dickerson	1/27/2022	1/26/2023	1190	1,450,000.00	$1,450,000.00			SPR - OPEB Trust	$0.00	$0.00	$0.00
CFOPD-21-C-015A	Mb Staffing Services	CFOPD-21-C-015A	Indefinite Delivery - Indefinite Quantity (IDIQ)	Professional Staff Support Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations.	Expired	750,000.00	Four	One	Competitive	100% CBE	TRUE	Office of Finance & Treasury (	Jeanne Hoover	2/11/2022	2/10/2023	1192	750,000.00				Local, SPR	$94,062.64	285,214.29	$0.00
CFOPD-21-C-015B	Midtown Personnel, Inc.	CFOPD-21-C-015B	Indefinite Delivery - Indefinite Quantity (IDIQ)	Professional Staff Support Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations.	Expired	750,000.00	Four	One	Competitive	100% CBE	TRUE	Office of Finance & Treasury (	Jeanne Hoover	2/11/2022	2/10/2023	1193	750,000.00				Local, SPR	$143,464.79	$119,599.29	$0.00
CFOPD-21-C-015C	vTech Solution Inc	CFOPD-21-C-015C	Indefinite Delivery - Indefinite Quantity (IDIQ)	Professional Staff Support Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance and Treasury (OFT) (the "District") requires the Contractor to provide Professional Staff services to support essential OFT operations.	Expired	990,000.00	Four	One	Competitive	100% CBE	TRUE	Office of Finance & Treasury (	Jeanne Hoover	2/11/2022	2/10/2023	1194	750,000.00	990,000.00			SPR - Unclaimed Property, SPR - OF	$594,564.05	$202,105.64	$0.00
CFOPD-21-C-018	Forrester Research Inc	CFOPD-21-C-018	Firm Fixed Price Contract	IT Research Services	Provide IT Subscription - based research and related services.	Active	99,374.91	Four	One	Competitive	Excluded: GSA	FALSE	Office of the Chief Informatio	Lisa Pierson	4/7/2023	4/6/2024	1220	99,374.91	94,713.99			Local	94,713.99 USD	$99,374.91	$0.00
CFOPD-21-C-019	HBP Marketing, LLC	CFOPD-21-C-019	Requirements Contract	Annual Financial Report/PAFR	The District of Columbia Office of the Chief Financial Officer (OCFO) has a requirement for a Contractor to provide printing services to produce the District's Comprehensive Annual Financial Report (Annual Report) and the Popular Annual Financial Report (PAFR).	Active	116,630.30	Four	Two	Competitive	Waiver	FALSE	Office of Financial Operations	Vanessa Jackson	7/29/2023	7/28/2024	1252	109,462.00	113,000.20	116,630.30		SPR	$0.00	$36,596.00	$0.00
CFOPD-21-C-022	Arcadis US Inc.	CFOPD-21-C-022	Firm Fixed Price Contract	Capital Asset Management Software Solution	The District of Columbia Office of the Chief Financial Officer (OCFO) requires the Contractor to provide an enterprise software solution for the modeling of asset management and infrastructure planning including the creation of capital budget scenarios and for the development of a long-term asset replacement schedule.	Active	393,944.42	Four	Two	Competitive	Waiver	FALSE	Office of the Chief Informatio	Lisa Pierson	3/31/2023	3/30/2024	1245	787,927.58	393,944.42	315,320.00		Capital	$500,296.85	$195,600.00	$0.00
CFOPD-21-C-025	TruView BSI, LLC.	CFOPD-21-C-025	Firm Fixed Price Contract	Background Screening Services	Contract to provide background screenings on new hires, contract employees, interns, temporary employees and incumbent employees every five (5) years to conduct updated background screenings.	Expired	111,567.50	One	One	Competitive	Waiver	FALSE	Office of Integrity and Oversi	Allen Johnson	8/27/2022	8/26/2023	1432	111,567.50	111,567.50			Local	$80,781.91	$73,016.08	$0.00
CFOPD-21-C-035	Custom Data Processing	CFOPD-21-C-035	Firm Fixed Price Contract	eWIC Processing Services	A contract for implementation and processing services for Electronic Benefits Transfer (EBT) for the Special Supplemental Nutrition Program for Women, Infant and Children (WIC) (together referred as eWIC) managed by DC Health (formerly known as Department of Health (DOH); an agency also referred herein as the District.	Active	226,683.98	Four	Two	Non-Competitive – Exemp	Waiver	FALSE	Office of Finance & Treasury (	Valencia Gregory	8/30/2023	8/29/2024	1253	226,683.98	233,644.95	226,683.98		IA - WIC	$0.00	$111,568.03	$0.00
CFOPD-22-C-001	SP Plus Corporation	CFOPD-22-C-001	Requirements Contract	Parking Services	The District of Columbia Office of the Chief Financial Officer (OCFO) has a requirement for a Contractor to provide Parking Services at the OCFO facilities located at 1100 4th Street, SW, Washington, DC 20024 and 1101 4th Street, SW, Washington, D.C. 20024.	Active	670,195.80	Four	Two	Sole Source	Waiver	FALSE	Logistics & Support Services (	Gilbert Davidson	10/1/2023	9/30/2024	1219	602,700.00	617,778.24	670,195.80		Local, SPR	$586,775.00	$638,873.16	$223,431.36
CFOPD-22-C-006	Networking For Future, Inc. (NFF, Inc.)	CFOPD-22-C-006	Firm Fixed Price Contract	Production San Upgrade (NetApp)	Hardware, software, procurement support and maintenance of the software for the enhancing of the cybersecurity posture of the OCFO.	Active	49,651.58	Four	Two	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	12/20/2023	12/19/2024	1674	101,314.59	49,651.58	49,651.58		Local	$490,969.72	$210,913.99	$0.00
CFOPD-22-C-008	BDA Global	CFOPD-22-C-008	Indefinite Delivery - Indefinite Quantity (IDIQ)	Disaster Recovery, Business Continuity Development, and Management Support Services	The development and management of the OCFO's Disaster Recovery and Business Continuity Program.	Active	800,000.00	Four	One	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Jatin Shah	6/22/2023	6/21/2024	2164	800,000.00	800,000.00			Capital	$0.00	$0.00	$0.00
CFOPD-22-C-010	Kelmar Associates LLC	CFOPD-22-C-010	Firm Fixed Price Contract	Unclaimed Property Management System and Imaging Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance & Treasury (OFT) (the "District") requires the Contractor to maintain the current software for the Unclaimed Property Management System which manages all aspects of unclaimed property including information regarding holders, property, claims, and owners.	Active	259,575.00	Four	0	Non-Competitive – Exemp	Waiver	FALSE	Office of Finance & Treasury (	Lynn Hall	8/10/2023	1/23/2024	1673	253,575.00				SPR - Unclaimed Property	$171,916.69	$503,607.67	$244,054.85

CFOPD-22-C-011	MVS Inc.	CFOPD-22-C-011	Firm Fixed Price Contract	NetBackup Upgrade Services	The Office of the Chief Financial Officer ("OCFO") on behalf of the Office of the Chief Information Officer ("OCIO") has a need for a Contractor to provide upgrade, support and maintenance services of the existing Netback (Veritas) software and hardware.	Active	397,544.00	Four	One	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	2/3/2023	2/2/2024	2155	397,544.00	17,982.00		Local	$397,544.00	17,982.00	$0.00
CFOPD-22-C-012	Bayne LLC	CFOPD-22-C-012	Requirements Contract	Stored Value Gift Cards	Stored Value Gift Cards	Active	1,008,265.00	Four	One	Competitive	100% CBE	TRUE	Office of Finance & Treasury I	Ingrid Richards	4/22/2023	4/21/2024	2162	-	-		Capital	$0.00	$0.00	$0.00
CFOPD-22-C-013	MVS Inc.	CFOPD-22-C-013	Requirements Contract	Dell Computer and Equipment	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") is seeking a contractor to provide Dell Computer Equipment.	Active	977,280.00	Four	Two	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	11/1/2023	1/31/2024	2157	977,280.00	977,280.00	977,280.00	Local	$817,325.00	830,922.00	478,412.43
CFOPD-22-C-014	Navient BPO, LLC	CFOPD-22-C-014	Requirements Contract	Overflow Call Center	The District of Columbia Office of the Chief Financial Officer (OCFO) has a requirement for a Contractor to provide an Overflow Call Center provider to provide experienced call center services, at its facility, for year-round call center support to the OTR Customer Service Administration (CSA), to ensure a transparent and timely service experience for all taxpayers engaging and communicating with the OTR.	Active	252,970.00	Four	One	Competitive	Subcontracting Plan	FALSE	Office of Tax & Revenue (OTR	Edith Lanum	8/31/2023	8/30/2024	2170	245,590.00	252,970.00		Local	$0.00	236,823.54	37,643.17
CFOPD-22-C-015	Strategic Treasurer LLC	CFOPD-22-C-015	Firm Fixed Price Contract	Banking Consultant	The OCFO OFT requires the services of a Banking Consultant.	Active	150,000.00	Four	One	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Robert Pedersen	7/15/2023	7/14/2024	2166	150,000.00	150,000.00		Local	$0.00	$40,000.00	$100,000.00
CFOPD-22-C-017	Networking For Future, Inc. (NFF, Inc.)	CFOPD-22-C-017	Firm Fixed Price Contract	Disaster Recovery SAN Upgrade	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") requires the Contractor to provide the hardware, software, and services necessary to upgrade and support its Disaster Recovery (DR) site.	Active	113,958.41	Four	One	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	3/16/2023	3/15/2024	2159	113,958.41			Local	$0.00	$190,440.05	$0.00
CFOPD-22-C-021	OST Inc.	CFOPD-22-C-021	Requirements Contract	OCFO Staff Augmentation Managed Service Provider	OCFO Staff Augmentation Managed Service Provider	Active	40,000,000.00	Four	Two	Competitive	Subcontracting Plan	FALSE	Office of the Chief Informatio	Lisa Pierson	10/1/2023	9/30/2024	2158	10,000,000.00	20,000,000.00	40,000,000.00	Local, SPR, Capital	$845,773.23	$12,168,287.79	$5,196,622.18
CFOPD-22-C-024	Maximus US Services, Inc.	CFOPD-22-C-024	Firm Fixed Price Contract	District-Wide Cost Allocation Plan	Awarding a contract to prepare the District of Columbia's annual Districtwide Central Services Cost Allocation Plan (DWCAP) to include the review and analysis of the District's programs to reflect the full allowable cost of providing services and the negotiation of reimbursement with the federal government	Active	107,000.00	One	One	Competitive	Waiver	FALSE	Office of Financial Operations	Tamirat Azene	10/27/2023	10/26/2024	2186	78,000.00	107,000.00		Local	$0.00	62,400.00	$0.00
CFOPD-22-C-030	MVS Inc.	CFOPD-22-C-030	Firm Fixed Price Contract	Adobe LGA	Adobe Software and Services	Expired	111,970.30		0	0 Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	8/4/2022	8/3/2023	2169	111,970.30			Local	$111,970.30		$0.00
CFOPD-22-C-035	Executive Information Systems, LLC	CFOPD-22-C-035	Firm Fixed Price Contract	SAS/Data Flux Maintenance and License Support Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO) (the “District”) requires a contractor to provide annual maintenance and support services for SAS/Data Flux software.	Active	133,730.05	Two	One	Non-Competitive – Non-Co	Waiver	FALSE	Office of the Chief Informatio	Lisa Pierson	10/1/2023	9/30/2024	2167	129,835.00	133,730.05		Local	$0.00	$129,835.00	$133,730.05
CFOPD-23-A-029	Bloomberg Finance L.P	CFOPD-23-A-029	Firm Fixed Price Contract	Bloomberg Subscription Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Finance and Treasury (OFT) (the " District"), has a requirement for Bloomberg Professional Subscription Services (BPSS) for the District of Columbia's other Post-Employment Benefits Fund (OPEB Fund). OPEB requires BPSS to assist in the management of retirement asset for each respective plan in which fiduciary oversight has been delegated.	Active	130,470.00	Four		0 Sole Source	Waiver	FALSE	Office of Finance & Treasury I	Rodney Dickerson	4/12/2023	4/11/2024	2201	130,470.00				$0.00	$0.00	$0.00
CFOPD-23-A-030	Bloomberg Tradebook, LLC	CFOPD-23-A-030	Requirements Contract	Bloomberg FIT Tradebook	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Finance and Treasury (OFT) (the "District"), has a requirement for Bloomberg FIT Tradebook for the to enable the Fixed Income Trading (FIT) functionality within OFT's existing terminal subscription. FIT provides real-time actionable pricing for District's securities trading and ongoing audit trail to ensure compliance with the Investment Policy Statement (IPS).	Active	-	Ten		0 Non-Competitive – Exemp	Excluded: CFO Order/PI	FALSE	Office of Finance & Treasury I	Rodney Dickerson	6/12/2023	6/11/2024	2207	-				$0.00	$0.00	$0.00
CFOPD-23-A-043A	BAE Urban Economics	CFOPD-23-A-043A	Requirements Contract	Real Estate Development Advisory Services	The Contractor shall provide real estate development advisory services	Active	100,000.00	Four		0 Competitive	Waiver	FALSE	Office of Finance & Treasury I	Rick Liu	11/1/2023	10/31/2024	2211	100,000.00				$0.00	$0.00	$0.00
CFOPD-23-A-043B	Cohn Reznick, LLP	CFOPD-23-A-043B	Requirements Contract	Real Estate Development Advisory Services	The Contractor shall provide real estate development advisory services	Active	100,000.00	Four		0 Competitive	Waiver	FALSE	Office of Finance & Treasury I	Rick Liu	11/1/2023	10/31/2024	2212	100,000.00				$0.00	$0.00	$0.00
CFOPD-23-A-043C	Cube Root Corporation	CFOPD-23-A-043C	Requirements Contract	Real Estate Development Advisory Services	The Contractor shall provide real estate development advisory services.	Active	100,000.00	Four		0 Competitive	Waiver	TRUE	Office of Finance & Treasury I	Rick Liu	11/1/2023	10/31/2024	2213	100,000.00				$0.00	$0.00	$0.00
CFOPD-23-A-043D	Transwestern Delta Associates LLC	CFOPD-23-A-043D	Requirements Contract	Real Estate Development Advisory Services	The Contractor shall provide real estate development advisory services	Active	100,000.00	Four		0 Competitive	Waiver	FALSE	Office of Finance & Treasury I	Rick Liu	11/1/2023	10/31/2024	2214	100,000.00				$0.00	$0.00	$0.00
CFOPD-23-A-043E	Hayat Brown, LLC	CFOPD-23-A-043E	Requirements Contract	Real Estate Development Advisory Services	The Contractor shall provide real estate development advisory services	Active	100,000.00	Four		0 Competitive	Waiver	TRUE	Office of Finance & Treasury I	Rick Liu	11/1/2023	10/31/2024	2219	100,000.00				$0.00	$0.00	$0.00
CFOPD-23-A-043F	Jones Lang LaSalle Americas, Inc. (aka JLL)	CFOPD-23-A-043F	Requirements Contract	Real Estate Development Advisory Services	The Contractor shall provide real estate development advisory services	Active	100,000.00	Four		0 Competitive	Waiver	FALSE	Office of Finance & Treasury I	Rick Liu	11/1/2023	10/31/2024	2216	100,000.00				$0.00	$0.00	$0.00
CFOPD-23-A-043G	Robert Charles Lesser & Co, LLC (aka RCLCO)	CFOPD-23-A-043G	Requirements Contract	Real Estate Development Advisory Services	The Contractor shall provide real estate development advisory services	Active	100,000.00	Four		0 Competitive	Waiver	FALSE	Office of Finance & Treasury I	Rick Liu	11/1/2023	10/31/2024	2217	100,000.00				$0.00	$0.00	$0.00
CFOPD-23-A-043H	S.B. Friedman	CFOPD-23-A-043H	Requirements Contract	Real Estate Development Advisory Services	The Contractor shall provide real estate development advisory services	Active	100,000.00	Four		0 Competitive	Waiver		Office of Finance & Treasury I	Rick Liu	11/1/2023	10/31/2024	2218	100,000.00				$0.00	$0.00	$0.00
CFOPD-23-C-002	Avenu SLS Holdings, LLC.	CFOPD-23-C-002	Requirements Contract	Unclaimed Property Custody Services	The District of Columbia Office of the Chief Financial Officer, Office of Finance & Treasury (OFT) (the " District ") requires the Contractor to provide custody , securities brokerage, and accounting services of securities collected on behalf of the District from holders of abandoned securities.	Active	68,889.00	Four		0 Competitive	Waiver	FALSE	Office of Finance & Treasury I	Lynn Hall	4/6/2023	4/5/2024	2199	68,889.00				$0.00	$0.00	$0.00
CFOPD-23-C-005	vTech Solution Inc	CFOPD-23-C-005	Indefinite Delivery - Indefinite Quantity (IDIQ)	IT Security Assessment and Penetration Testing	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") requires the Contractor to assess the security posture of the OCFO network environment and other related environments and systems by conducting security assessments and performing penetration testing, and upon request the security posture of the network and systems of the OCFO's technology partners.	Expired	500,000.00	Four		0 Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	10/21/2022	10/20/2023	2171	500,000.00			Local	$0.00	$0.00	$0.00
CFOPD-23-C-006	Networking For Future, Inc. (NFF, Inc.)	CFOPD-23-C-006	Firm Fixed Price Contract	Splunk Cloud Subscription Services	The District of Columbia Office of the Chief Financial Officer (OCFO) requires the Contractor to provide Splunk Cloud subscriptions, which include support and maintenance services.	Expired	182,500.00		0	0 Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	10/26/2022	10/25/2023	2189	182,500.00			Local	$0.00	$157,560.00	$0.00
CFOPD-23-C-007	Bert W. Smith, Jr. & Co., Chartered (dba Bert Sm	CFOPD-23-C-007	Indefinite Delivery - Indefinite Quantity (IDIQ)	Preparation of Financial Statements for OPEB	The District requires a contractor to provide preparation of financial statements services for OPEB	Active	250,000.00	Four	One	Competitive	100% CBE	TRUE	Office of Finance & Treasury I	Rodney Dickerson	11/18/2023	11/17/2024	2190	250,000.00	250,000.00		SPR - OPEB Trust	$0.00	$56,160.00	$0.00
CFOPD-23-C-009	CoStar Group, Inc.	CFOPD-23-C-009	Firm Fixed Price Contract	Commercial Real Estate Data & Subscription Services	Commerical Real Estate Data Subscription.	Active	165,120.00	Four		0 Competitive	Waiver	FALSE	Office of Tax & Revenue (OTR	Olufemi Omotoso	3/1/2023	2/29/2024	2191	165,120.00				$0.00	$0.00	$0.00
CFOPD-23-C-011	Bondurant Enterprises Inc. DBA ProBar, Inc.	CFOPD-23-C-011	Firm Fixed Price Contract	Physical Property Inventory	The District of Columbia Goverament (District), Office of Financial Operations (OFOS), is seeking a contractor to provide comprehensive physical inventory of all the District’s capitalized personal property fixed assets such as furniture, equipment and vehicles in compliance with federal and District laws and rules.	Active	220,960.00	Four	One	Competitive	Waiver	FALSE	Office of Financial Operations	Nicole Richmond	12/16/2023	12/15/2024	2192	144,660.00	220,960.00		SPR - Health Benefits Fees	$0.00	$144,660.00	$0.00
CFOPD-23-C-012	Segal Advisors Inc. DBA Segal Marco Advisors	CFOPD-23-C-012	Indefinite Delivery - Indefinite Quantity (IDIQ)	Benefit Plans Consultants Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance & Treasury (OFT) (the " District ") requires the Contractor to provide export advisory services and project execution assistance for #s, 401(a) Defaned Contribution Plan and 457 (b) Deferred Compensation Plan.	Active	900,000.00	Four		0 Competitive	Excluded: CFO Order/PI	FALSE	Office of Finance & Treasury I	Merzie Davis	6/15/2023	6/14/2024	2203					$0.00	$0.00	$0.00
CFOPD-23-C-013	Cheiron, Inc.	CFOPD-23-C-013	Requirements Contract	Actuarial Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance & Treasury (OFT) (the "District") requires the Contractor to provide Actuarial Services for the annual valuation of the District of Columbia's Other Post-Employment Benefits Fund (OPEB Fund)	Active	62,000.00	Four	One	Competitive	Waiver	FALSE	Office of Finance & Treasury I	Rodney Dickerson	10/1/2023	9/30/2024	2193	39,000.00	62,000.00			$0.00	$0.00	$0.00

CFOPD-23-C-014	The Urban Institute	CFOPD-23-C-014	Requirements Contract	State and Local Tax Cosulting Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the DC Tax Revision Commission (the Commission) is seeking a Contractor to provide expert analysis, technical assistance , and guidance on DC Tax System.	Active	245,655.00	Four		0	Competitive	Waiver	FALSE	DC Tax Revision Commission (	Rebecca Strauss	4/12/2023	4/11/2024	2200	245,655.00		$0.00	$0.00	$0.00
CFOPD-23-C-015	Principal Bank	CFOPD-23-C-015	Requirements Contract	Investment Account Custodial Services	The District of Columbia office of the Chief Financial Officer, Office of the Finance and Treasury (OFT) , is awarding a Contractor to provide investment account custodial services.	Active	120,152.00	Four		0	Competitive	Waiver	FALSE	Office of Finance & Treasury	Frank Decker	3/1/2023	2/29/2024	2195	120,152.00	SPR - Bank Fees	$0.00	$32,224.38	$30,767.57
CFOPD-23-C-016	NEPC, LLC	CFOPD-23-C-016	Requirements Contract	OPEB Outsourced Chief Investment Officer Services (OCIO)	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Finance and Treasury (the " District ") is seeking Outsourced Chief Investment Officer ("OCIO ") services for the District of Columbia Other Post - Employment Benefits (" OPEB " Plan " , or " Trust Fund ")	Active	615,000.00	Eight		0	Competitive	Waiver	FALSE	Office of Finance & Treasury	Rodney Dickerson	1/20/2023	1/19/2024	2196	615,000.00	SPR - OPEB Trust	$0.00	112,146.57	160,907.27
CFOPD-23-C-018	MVS Inc.	CFOPD-23-C-018	Firm Fixed Price Contract	Veritas Netbackup Software	The District of Columbia Office of the Chief FinancialOfficer, Office of Contracts, on behalf of the Office of the Chief Information Officer (OCIO) (the "District") requires the Contractor to provide support and maintenance services of the existing Netback (Veritas) software and hardware.	Active	82,406.40	Four		0	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	2/9/2023	2/8/2024	2198	82,406.40	Local	$0.00	82,406.40	$0.00
CFOPD-23-C-019	TruView BSI, LLC.	CFOPD-23-C-019	Firm Fixed Price Contract	Background Screening Services	Contract to provide background screenings on new hires, contract employees, interns, temporary employees and incumbent employees every five (5) years to conduct updated background screenings.	Active	120,885.00	Four		0	Competitive	Waiver	FALSE	Office of Integrity and Oversi	Allen Johnson	8/30/2023	8/29/2024	2210	120,885.00	Local	$0.00	$29,363.99	$0.00
CFOPD-23-C-024	The Robert Bobb Group, LLC	CFOPD-23-C-024	Firm Fixed Price Contract	Records Retention Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of the Office of Logistics & Support Services (OMA Logistics) (the "District") requires the Contractor to develop and complete an agency-specific Record Retention Schedule, which includes multiple administrations with varying duties and responsibilities.	Active	232,000.00	Four		0	Competitive	100% CBE	TRUE	Office of General Counsel (OC	Yolanda Maiben	4/3/2023	4/2/2024	2209	232,000.00	Local	$0.00	$58,851.60	$0.00
CFOPD-23-C-027	NJ3Q Technology LLC	CFOPD-23-C-027	Firm Fixed Price Contract	IBM Software and Support Services	The District of Columbia Office of the Chief Financial Officer (OCFO), Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO), has a requirement for IBM Software and Support Services.	Active	465,181.61		0	0	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	5/17/2023	4/30/2024	2202	465,181.61	Local	$0.00	$465,181.61	$0.00
CFOPD-23-C-028	Guidehouse Inc.	CFOPD-23-C-028	Requirements Contract	Fit Gap Analysis and Remediation Services	The Office of the Chief Financial Officer ("OCFO") for the District of Columbia ("District") and the OCIO of Contracts on behalf of the Office of the Chief Information Officer (OCIO) is awarding Fit Gap Analysis and remediation services for the District integrated (DIFS) implementation.	Active	4,553,770.00	Four		0	Competitive	Subcontracting Plan	FALSE	Office of the Chief Informatio	James Snight	6/30/2023	6/29/2024	2204	4,553,770.00	Capital	$0.00	$0.00	388,456.38
CFOPD-23-C-032	Canon Solutions America, Inc.	CFOPD-23-C-032	Firm Fixed Price Contract	Canon Printers with Videk Upgrade	This contract provides for the lease and maintenance of two (2) Canon Titan 6180 Press printers with Videk software update	Active	183,028.00	Four		0	Sole Source	Waiver	FALSE	Office of Finance & Treasury	Joseph Cobb	8/10/2023	8/9/2024	2208	183,028.00	Local	$0.00	$58,388.36	$0.00
CFOPD-23-C-035	MVS Inc.	CFOPD-23-C-035	Firm Fixed Price Contract	Tableau and Core License Support & Maintenacne	Awarding a contract to provide Tableau and Core License Support & Maintenance	Active	263,649.22	Two		0	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	7/28/2023	7/15/2024	2205	263,649.22	Local	$0.00	263,649.22	$0.00
CFOPD-23-C-039	Networking For Future, Inc. (NFF, Inc.)	CFOPD-23-C-039	Firm Fixed Price Contract	Cisco Hardware and Software Maintenance and Support Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of the Chief Information Officer (OCIO) (the "District") requires the Contractor to provide support and maintenance services of the existing Cisco software and hardware.	Active	148,839.93	Four		0	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	8/25/2023	8/24/2024	2206	148,839.93	Local	$0.00	$148,839.93	$0.00
CFOPD-24-C-001	Networking For Future, Inc. (NFF, Inc.)	CFOPD-24-C-001	Firm Fixed Price Contract	Splunk Cloud	The OCIO requires the Contractor to provide Splunk Cloud subscriptions, which include support and maintenance services.	Active	182,635.00	Two		0	Competitive	100% CBE	TRUE	Office of the Chief Informatio	Lisa Pierson	10/25/2023	10/24/2024	2233	182,635.00	Local	$0.00	$0.00	$169,540.00
CFOPD-24-C-005	Woolpert, Inc. dba Data Cloud Solutions	CFOPD-24-C-005	Firm Fixed Price Contract	Mobile Data Collection System	This contract provides for implementation, licensing, maintenance, and support for a Mobile Data Collection System that will integrate with the District's Vision CAMA system.	Active	596,450.00	Nine		0	Sole Source	Waiver	FALSE	Office of the Chief Informatio	Lisa Pierson	11/2/2023	11/1/2024	2225	596,450.00		$0.00	$0.00	$0.00
CFOPD-24-C-008	Maverick Solutions, LLC	CFOPD-24-C-008	Firm Fixed Price Contract	Maverick ENGAGE Learning Platform	The Office of the Chief Information Officer (OCIO) requires continuation of the Maverick Guided Learning Tool utilized in the implementation of the District’s Integrated Financial System (DIFS).	Awarded	331,980.00	Four		0	Non-Competitive – Exemp	Waiver	FALSE	Office of the Chief Informatio	James Snight	12/5/2023	12/4/2024	2226	331,980.00	Local	$0.00	$0.00	331,980.00
CFOPD-24-C-013	Sutherland Digital Services, Inc.	CFOPD-24-C-013	Firm Fixed Price Contract	Automated Testing as a Service (ATaaS)	The OCIO requires a contractor to provide services to design, implement and execute Automated Testing as a Service (ATaaS) for Oracle ERP Cloud, Oracle EPM (only Budget Execution), and Oracle Integration Cloud.	Active	1,785,360.00	Nine		0	Competitive	Subcontracting Plan	FALSE	Office of the Chief Informatio	James Snight	12/27/2023	12/26/2024	2232	1,785,360.00		$0.00	$0.00	$0.00
CFOPD-24-C-015	Harris & Harris Ltd.	CFOPD-24-C-015	Firm Fixed Price Contract	Universal Tax Collection-Primary	The District of Columbia Office of the Chief Financial Officer, Office of Contracts (District), on behalf of the Office of Tax and Revenue (OTR) requires the Contractor to provide Universal Tax Collections Services (Primary).	Active	950,000.00	Four		0	Competitive	Waiver	FALSE	Office of Tax & Revenue (OTR	Jacqueline Alston	12/7/2023	12/6/2024	2235	950,000.00		$0.00	$0.00	$0.00
CFOPD-24-C-016	Truist Financial Corporation	CFOPD-24-C-016	Firm Fixed Price Contract	UDC Investment Advisory & Custody Services	The District of Columbia Office of the Chief Financial Officer, Office of Contracts, on behalf of Office of Finance & Treasury (OFT) (the "District") requires a Contractor to provide non-discretionary investment advisory services and custody services for the endowment funds (the "Endowment", or the "funds") of the University of District of Columbia ("UDC", or the "University").	Active	92,720.00	Nine		0	Competitive	Waiver	FALSE	Office of Finance & Treasury	Rodney Dickerson	12/4/2023	12/3/2024	2236	92,720.00		$0.00	$0.00	$0.00
CFOPD-24-C-017	Citibank N. A	CFOPD-24-C-017	Firm Fixed Price Contract	Child Wealth Building Program IMS	The Office of Finance & Treasury (OFT) requires the Contractor to provide an Information Management System (IMS) platform to support the District's Child Wealth Building Program and Child Trust Fund.	Active	-	Eight		0	Competitive		FALSE	Office of Finance & Treasury	Rodney Dickerson	2/2/2024	2/1/2025	2237	-		$0.00	$0.00	$0.00
																					58,564,874.80	76,595,713.64	11,114,673.83