

Attachment I - Contracts & Grants  
 Contracts (CSG 41/DIFS Account 713200C)

Contract / Procurement	Vendor Name	Contract Number	Contract Purpose - Description of Services	Competitive or Sole Source	Contract Type	Original Contract	Contract Term Begin Date	Contract Term End Date	Contract Period (FY24)	Contract Period Total Amount (FY24)	FY24 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	SOAR Attributes			DIFS Attributes				Notes	
														SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center		DIFS Project
Contract/Procurement	TBD		Consultant for baseline assessment of office automation	Competitive	TBD	N/A	10/1/2023	9/30/2024	Base Year	\$ 100,000.00	\$ 100,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	1000 - Agency Management	1040 - Information Technology	N/A	1011 - Dedicated Taxes	100071 - Information Technology Services - General	30029 - Information Technology Division - BX0		
Contract/Procurement	TBD		Public Relations firm (New)	Competitive	Firm Fixed Price	N/A	10/1/2023	9/30/2024	Option Year 1	\$ 300,000.00	\$ 300,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	1000 - Agency Management	1080 - Communications	N/A	1011 - Dedicated Taxes	100157 - Public Affairs	30030 - Office Of General Counsel - BX0		
Contract/Procurement	TBD		HR Support Services	Non-Competitive/Sole Source		N/A	10/1/2023	9/30/2024	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	1000 - Agency Management	1090 - Performance Management	N/A	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0	401338 - HR Service	
Contract/Procurement	TBD		Online routing software (smartsheets)	Non-Competitive/Sole Source	Firm Fixed Price	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 40,000.00	\$ 40,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	1000 - Agency Management	1090 - Performance Management	N/A	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0		
Contract/Procurement	TBD		Consultant for organization development	TBD	TBD	N/A	10/1/2023	9/30/2024	Base Year	\$ 55,000.00	\$ 55,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	1000 - Agency Management	1090 - Performance Management	N/A	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0		
Contract/Procurement	TBD		Exploratory committee to become an Art Basel City	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 350,000.00	\$ 350,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	1000 - Agency Management	1090 - Performance Management	N/A	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0		
Contract/Procurement	TBD		Other Services	TBD	TBD	N/A	10/1/2023	9/30/2024	Base Year	\$ 43,011.87	\$ 43,011.87	Ongoing	Dedicated Taxes	Dedicated Tax Fund	1000 - Agency Management	1090 - Performance Management	N/A	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0		
Contract/Procurement	Experts In Framing		Art Framing	Competitive	Cost Reimbursement	N/A	10/1/2023	9/30/2024	Option Year 1	\$ 125,000.00	\$ 125,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	3000 - DC Creates Public Art	3010 - Public Art	N/A	1011 - Dedicated Taxes	300017 - Public Arts	30024 - Arts Division		
Contract/Procurement	Ely Inc	CW71177	Art Installation & Storage	Competitive	Indefinite Delivery Indefinite Quantity	N/A	10/1/2023	9/30/2024	Option Year 1	\$ 150,000.00	\$ 150,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	3000 - DC Creates Public Art	3010 - Public Art	N/A	1011 - Dedicated Taxes	300017 - Public Arts	30024 - Arts Division		
Contract/Procurement	Frame of Mine		Art Framing	Competitive	Blanket Purchase Agreement	N/A	10/1/2023	9/30/2024	Option Year 1	\$ 100,000.00	\$ 100,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	3000 - DC Creates Public Art	3010 - Public Art	N/A	1011 - Dedicated Taxes	300017 - Public Arts	30024 - Arts Division		
Contract/Procurement	PGML		Gallery Maintenance Contract	Competitive	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 40,000.00	\$ 40,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	3000 - DC Creates Public Art	3010 - Public Art	N/A	1011 - Dedicated Taxes	300017 - Public Arts	30024 - Arts Division		
Contract/Procurement	TBD		E - Gallery software	Non-Competitive/Sole Source	Single quote	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 15,000.00	\$ 15,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	3000 - DC Creates Public Art	3010 - Public Art	N/A	1011 - Dedicated Taxes	300017 - Public Arts	30024 - Arts Division		
Contract/Procurement	Its My Theatre		Lincoln Theater	Non-Competitive/Sole Source	Firm Fixed Price	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 120,000.00	\$ 120,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	3000 - DC Creates Public Art	3030 - Lincoln Theater	N/A	1011 - Dedicated Taxes	300017 - Public Arts	30024 - Arts Division		
Contract/Procurement	DSLBD		Art All Night (MOU with DSLBD)	Non-Competitive/Sole Source		N/A	10/1/2023	9/30/2024	Not Applicable	\$ 355,259.86	\$ 355,259.86	Ongoing	Dedicated Taxes	Dedicated Tax Fund	4000 - Arts Learning and Outreach	4040 - Art Education	N/A	1011 - Dedicated Taxes	300011 - Art Learning & Outreach	30025 - Arts Learning & Outreach Division	400062-Art All Night	
Contract/Procurement	TBD		Poetry Out Loud	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Federal	Federal	4000 - Arts Learning and Outreach	4040 - Art Education	N/A	1011 - Dedicated Taxes	300011 - Art Learning & Outreach	30025 - Arts Learning & Outreach Division		
Contract/Procurement	TBD		Art Education Initiatives new	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	4000 - Arts Learning and Outreach	4040 - Art Education	N/A	1011 - Dedicated Taxes	300011 - Art Learning & Outreach	30025 - Arts Learning & Outreach Division		
Contract/Procurement	TBD		CAH showcases (varied themes or initiatives)	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 60,000.00	\$ 60,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	4000 - Arts Learning and Outreach	4040 - Art Education	N/A	1011 - Dedicated Taxes	300011 - Art Learning & Outreach	30025 - Arts Learning & Outreach Division		
Contract/Procurement	TBD		Capacity Building Initiatives for Organizations and Individuals (New - Strategic Plan)	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 150,000.00	\$ 150,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	5000 - Administration	5010 - Grants Management	N/A	1011 - Dedicated Taxes	100044 - Grants Administration - General	30027 - Grants Management Division - BX0		
Contract/Procurement	TBD		FUTURE IDEA/ONGOING INITIATIVES (Based on the OFC of Racial Equity requirements as well as IDEA Task Force Recommendations)	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 250,000.00	\$ 250,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	5000 - Administration	5010 - Grants Management	N/A	1011 - Dedicated Taxes	100044 - Grants Administration - General	30027 - Grants Management Division - BX0		
Contract/Procurement	TBD		Mentee / Protégé program Consultant	Competitive	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	5000 - Administration	5010 - Grants Management	N/A	1011 - Dedicated Taxes	100044 - Grants Administration - General	30027 - Grants Management Division - BX0		
Contract/Procurement	TBD		Lift Off Consultants	Competitive	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 40,000.00	\$ 40,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	5000 - Administration	5010 - Grants Management	N/A	1011 - Dedicated Taxes	100044 - Grants Administration - General	30027 - Grants Management Division - BX0		
Contract/Procurement	Jungle Lasers		Database licensing	Non-Competitive/Sole Source	Firm Fixed Price	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 125,000.00	\$ 125,000.00	Ongoing	Dedicated Taxes	Dedicated Tax Fund	5000 - Administration	5010 - Grants Management	N/A	1011 - Dedicated Taxes	100044 - Grants Administration - General	30027 - Grants Management Division - BX0		
<b>Total</b>										<b>\$ 2,608,271.73</b>	<b>\$ 2,608,271.73</b>											

Attachment I - Contracts & Grants

Subsidies and Transfers (CSG 50/DIFS Account 714100C)

Grant	Grantee Name	Grant Number	Grant Purpose - Description of Services	Competitive or Sole Source	Original Grant Amount	Grant Term Begin Date	Grant Term End Date	Grant Period (FY24)	Grant Period Total Amount (FY24)	FY24 Funding Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	SOAR Attributes				DIFS Attributes				Notes
													SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	
Grant	TBD	TBD	Facilities and Buildings (FAB)	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 7,100,785.08	\$ 7,100,785.08	Ongoing	Dedicated Taxes	Dedicated Taxes	2000 - Arts Building Communities	2011 - Facilities & bldgs. grantmaking, capital	N/A	1011002 - Dedicated Taxes	300013 - Facilities And Building	30026 - Facilities And Building Division	N/A	
Grant	TBD	TBD	General Operating Support	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 22,555,434.96	\$ 22,555,434.96		Dedicated Taxes	Dedicated Taxes	2000 - Arts Building Communities	2020-General Operating Support Grantmaking	N/A	1011002 - Dedicated Taxes	300194 - General Operating Support	30024 - Arts Division	N/A	
Grant	TBD	TBD	Arts & Humanities Cohort	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 7,635,591.93	\$ 7,635,591.93		Dedicated Taxes	Dedicated Taxes	2000 - Arts Building Communities	2013 - The arts and humanities cohort	N/A	1011002 - Dedicated Taxes	300016 - Neighborhood Arts	30024 - Arts Division	N/A	
Grant	TBD	TBD	Arts & Humanities Cohort	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 1,109,831.00	\$ 1,109,831.00		Dedicated Taxes	Dedicated Taxes	3000 - DC Creates Public Art	3010 - Public Art	N/A	1011002 - Dedicated Taxes	300017 - Public Arts	30024 - Arts Division	N/A	
Grant	TBD	TBD	Arts & Humanities Cohort	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 450,000.00	\$ 450,000.00		Dedicated Taxes	Dedicated Taxes	3000 - DC Creates Public Art	3030 - Lincoln Theater	N/A	1011002 - Dedicated Taxes	300017 - Public Arts	30024 - Arts Division	N/A	
Grant	TBD	TBD	Arts & Humanities Cohort	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 90,000.00	\$ 90,000.00		Dedicated Taxes	Dedicated Taxes	3000 - DC Creates Public Art	3090 - MuralsDC	N/A	1011002 - Dedicated Taxes	300017 - Public Arts	30024 - Arts Division	N/A	
Grant	TBD	TBD	Arts & Humanities Cohort	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 540,000.00	\$ 540,000.00		Dedicated Taxes	Dedicated Taxes	4000 - Arts Learning and Outreach	4040 - Art Education	N/A	1011002 - Dedicated Taxes	300011 - Art Learning & Outreach	30025 - Arts Learning & Outreach Division	N/A	
Grant	TBD	TBD	Arts & Humanities Cohort	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 476,908.07	\$ 476,908.07		Federal	Federal	2000 - Arts Building Communities	2013 - The arts and humanities cohort	N/A	4020002 - Federal Grants	300016 - Neighborhood Arts	30024 - Arts Division	200080	
Grant	TBD	TBD	Arts & Humanities Cohort	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 100,000.00	\$ 100,000.00		Federal	Federal	3000 - DC Creates Public Art	3010 - Public Art	N/A	4020002 - Federal Grants	300017 - Public Arts	30024 - Arts Division	200080	
Grant	TBD	TBD	Arts & Humanities Cohort	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 40,000.00	\$ 40,000.00		Federal	Federal	4000 - Arts Learning and Outreach	4040 - Art Education	N/A	4020002 - Federal Grants	300011 - Art Learning & Outreach	30025 - Arts Learning & Outreach Division	200080	
Grant	TBD	TBD	HumanitiesDC	Competitive	NOGA	TBD	10/1/2023	9/30/2024	\$ 1,670,772.96	\$ 1,670,772.96		Dedicated Taxes	Dedicated Taxes	2000 - Arts Building Communities	2014 - Humanities grant program	N/A	1011002 - Dedicated Taxes	300014 - Humanities	30028 - Humanities Division	N/A	
									<b>Total</b>	<b>\$ 41,769,324.00</b>	<b>\$ 41,769,324.00</b>										

ts & Grants

SG/All Other DIFS Accounts

														SOAR Attributes				DIFS Attributes					
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 (FY24)	Contract / Grant Period Total Amount (FY24)	FY24 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	SOAR Funding CSG	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
TBD	N/A	BPA for Office Supplies	Competitive	Firm Fixed Price	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1090 - Performance Management	N/A	20-Supplies and Materials	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0	711100C - Supplies & Materials	N/A	
TBD	N/A	Novelties items for community outreach events	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1090 - Performance Management	N/A	20-Supplies and Materials	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0	711100C - Supplies & Materials	N/A	
OFRMOCTO	N/A	Telecoms	Non-Competitive/Sole Source	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1040 - Information Technology	N/A	31-Telecommunications	1011 - Dedicated Taxes	100071 - Information Technology Services - General	30029 - Information Technology Division - BX0	712100C - Energy Comm & Bldg Rentals	inter agency project needed	
Various	N/A	Employee training	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 200,000.00	\$ 200,000.00	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1015 - Employee Training & Development	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	100058 - Human Resource Administration Division	30036 - Workforce Administration Division	713100C - Other Services & Charges	N/A	
TBD	N/A	Advertisement	Competitive	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1080 - Communications	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	100157 - Public Affairs	30030 - Office Of General Counsel - BX0	713100C - Other Services & Charges	N/A	
DPW	N/A	Fleet Management Services	Non-Competitive/Sole Source	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 1,989.28	\$ 1,989.28	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1090 - Performance Management	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0	713100C - Other Services & Charges	inter agency project needed	
TBD	N/A	Sign Language MOU	Non-Competitive/Sole Source	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 3,380.00	\$ 3,380.00	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1090 - Performance Management	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0	713100C - Other Services & Charges	inter agency project needed	
OCP	N/A	Agency Purchase Card	Non-Competitive/Sole Source	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1090 - Performance Management	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0	713100C - Other Services & Charges	200081 - Pcard	
TBD	N/A	BPA for Printing	Competitive	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1090 - Performance Management	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0	713100C - Other Services & Charges	N/A	
TBD	N/A	Postage	Non-Competitive/Sole Source	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 1,003.31	\$ 1,003.31	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1090 - Performance Management	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0	713100C - Other Services & Charges	inter agency project needed	
Various	N/A	Memberships	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 67,884.83	\$ 67,884.83	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1090 - Performance Management	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0	713100C - Other Services & Charges	N/A	
Various	N/A	Sponsorships	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Dedicated Taxes	Dedicated Taxes	4000 - Arts Learning and Outreach	4040 - Art Education	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	300011 - Art Learning & Outreach Division	30025 - Arts Learning & Outreach Division	713100C - Other Services & Charges	N/A	
Various	N/A	Stipends for Panelist, artist	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 150,000.00	\$ 150,000.00	Ongoing	Dedicated Taxes	Dedicated Taxes	5000 - Administration	5010 - Grants Management	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	100044 - Grants Administration - General	30027 - Grants Management Division - BX0	713100C - Other Services & Charges	N/A	
TBD	N/A	Travel and training	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Federal	Federal	5000 - Administration	5010 - Grants Management	N/A	40-Other Services and Charges	1011 - Dedicated Taxes	100044 - Grants Administration - General	30027 - Grants Management Division - BX0	713100C - Other Services & Charges	N/A	
TBD	N/A	Equipment purchases	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 248,707.24	\$ 248,707.24	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1040 - Information Technology	N/A	70-Equipment and Equipment Rentals	1011 - Dedicated Taxes	100071 - Information Technology Services - General	30029 - Information Technology Division - BX0	717100C - Purchase Equipment & Machinery	N/A	
Xerox	N/A	Copier Leasing Services	TBD	TBD	N/A	10/1/2023	9/30/2024	Not Applicable	\$ 40,000.00	\$ 40,000.00	Ongoing	Dedicated Taxes	Dedicated Taxes	1000 - Agency Management	1090 - Performance Management	N/A	70-Equipment and Equipment Rentals	1011 - Dedicated Taxes	100151 - Executive Administration	30035 - Office Of The Director - BX0	717100C - Purchase Equipment & Machinery	N/A	

**Attachment I - Contracts & Grants**  
**Summary - All CSGs / DIFS Accounts**

<b>CSGs / DIFS Accounts</b>		<b>FY 2024 Amount</b>
0041 (DIFS Account 713200C) - Contractual Services		2,608,271.73
0050 (DIFS Account 714100C) - Grants & Gratuities		41,769,324.00
0020 (DIFS Account 711100C) - Supplies & Materials	60,000.00	
0031 (DIFS Account 712100C) - Energy Comm & Bldg Rentals (Telecommunication)	20,000.00	
0040 (DIFS Account 713100C) - Other Services & Charges	829,257.42	
0070 (DIFS Account 717100C & 717200C)- Purchase Equipment & Equipment Rentals	288,707.24	
All Other CSGs/DIFS Accounts		1,197,964.66
<b>Total</b>		<b>\$ 45,575,560.39</b>