

Attachment I - Contracts & Grants
 Contracts (CSG 41/DFIS Account 713289C)

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)	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	Competitive	AA - Strategic Planning	Competitive	TBD	\$ 30,299	10/1/2023	9/30/2024		\$ 30,299	\$ 30,299	Ongoing	Local	Local	AA00 - Administrative Administration	SRDV - State & Regional Planning Division	SRSP - Strategic Planning Branch		1010001	600036	60044	
Contract/Procurement	TBD	TBD	PDA - Vision Zero Division	TBD	TBD	\$ 300,000	10/1/2023	9/30/2024		\$ 300,000	\$ 300,000	Ongoing	Local	Local	PDD0 - Project Delivery Administration	VEDV - Vision Zero Division	VIZE - Vision Zero		1010001	600004	60010	
Contract/Procurement	TBD	TBD	DA - MOUs & Street & Bridge Maintenance Contracts	TBD	TBD	\$ 241,132	10/1/2023	9/30/2024		\$ 241,132	\$ 241,132	Ongoing	Local	Local	OA00 - Operations Administration	MTDV - Maintenance Division			1010001	600008	60025	
Contract/Procurement	Xerox	2012-C0018	Parking Meters	Competitive	TBD	\$ 8,752,000	10/1/2023	9/30/2024		\$ 8,752,000	\$ 8,752,000	Ongoing	Local	Local	OA00 - Operations Administration	PGDV - Parking and Ground Transportation Division	PGCM - Curbside Management		1010001	600014	60017	
Contract/Procurement	TBD	TBD	PDA - Planning	TBD	TBD	\$ 7,180,000	10/1/2023	9/30/2024		\$ 7,180,000	\$ 7,180,000	Ongoing	Local	Local	PDD0 - Project Delivery Administration	PSDV - Planning and Sustainability	PSAT - Active Transportation Branch		1010001	600036	60045	
Contract/Procurement	Various	TBD	DA - IT Software Maintenance and Licenses	Competitive	TBD	\$ 799,630	10/1/2023	9/30/2024		\$ 799,630	\$ 799,630	Ongoing	Local	Local	OA00 - Operations Administration	PSDV - Public Space Regulation Division	PRPR - Permits Branch		1010001	600018	60022	
Contract/Procurement	TBD	TBD	DA - Public Space Regulation	Non-Competitive/Sole Source	TBD	\$ 75,000	10/1/2023	9/30/2024		\$ 75,000	\$ 75,000	Ongoing	Local	Local	OA00 - Operations Administration	PRDV - Public Space Regulation Division	PRPR - Plan Review Branch		1010001	600017	60023	
Contract/Procurement	TBD	TBD	DA - Traffic Operations	TBD	TBD	\$ 13,640,587	10/1/2023	9/30/2024		\$ 13,640,587	\$ 13,640,587	Ongoing	Local	Local	OA00 - Operations Administration	TEDV - Traffic Operations Division	TFTM - Transportation Management Branch		1010001	100151	60030	
Contract/Procurement	TBD	TBD	DA - Natural Resource Management - Tree Removal	Competitive	TBD	\$ 20,000	10/1/2023	9/30/2024		\$ 20,000	\$ 20,000	Ongoing	Local	Local	OA00 - Operations Administration	UPDV - Urban Forestry Division	UFTM - Tree Management Branch		1010001	600157	60031	
Contract/Procurement	TBD	TBD	DA - Tree Removal	Competitive	TBD	\$ 27,625	10/1/2023	9/30/2024		\$ 27,625	\$ 27,625	Ongoing	Local	Local	OA00 - Operations Administration	UPDV - Urban Forestry Division	UFTS - Tree Services Branch		1010001	600157	60032	
Contract/Procurement	TBD	TBD	PA - Support Services	Sole Source	TBD	\$ 141,920	10/1/2023	9/30/2024		\$ 141,920	\$ 141,920	Ongoing	Local	Local	PDD0 - Project Delivery Administration	SSDV - Support Services Division	SSFM - Facilities Management Branch		1010001	100118	60039	
Contract/Procurement	DC Water	TBD	PDA - AWH MEGA Projects & Stormwater	N/A	TBD	\$ 3,421,812	10/1/2023	9/30/2024		\$ 3,421,812	\$ 3,421,812	Ongoing	Local	Local	PDD0 - Project Delivery Administration	PRDV - Infrastructure Project Management Division	PRM - "gain 4" Design & Construction		1010001	600037	60051	
Contract/Procurement	TBD	TBD	DA - Public Space Regulation	Competitive	TBD	\$ 1,418,956	10/1/2023	9/30/2024		\$ 1,418,956	\$ 1,418,956	Ongoing	Local	Local	OA00 - Operations Administration	PRDV - Public Space Regulation Division	PRIS - Inspections Branch		1010001	600019	60021	
Contract/Procurement	TBD	TBD	PDA - Planning	Competitive	TBD	\$ 35,000	10/1/2023	9/30/2024		\$ 35,000	\$ 35,000	Ongoing	Local	Local	PDD0 - Project Delivery Administration	PSDV - Planning and Sustainability	PSYS - Systems Planning Branch		1010001	600036	60045	
Contract/Procurement	RDMT	TBD	PDA - RDMT Streetcar Operations	Competitive	TBD	\$ 9,506,104	10/1/2023	9/30/2024		\$ 9,506,104	\$ 9,506,104	Ongoing	Local	Local	PDD0 - Project Delivery Administration	TDDV - Transit Delivery Division	TDSC - Street Car Branch		1010001	600047	60047	
Contract/Procurement	TBD	TBD	PDA - Circulator Operating & Maintenance	Competitive	TBD	\$ 21,494,741	10/1/2023	9/30/2024		\$ 21,494,741	\$ 21,494,741	Ongoing	Local	Local	PDD0 - Project Delivery Administration	TDDV - Transit Delivery Division	TDTO - Transit Operations Branch		1010001	600040	60048	
Contract/Procurement	TBD	TBD	DA - IDCR	N/A	TBD	\$ 4,960,292	10/1/2023	9/30/2024		\$ 4,960,292	\$ 4,960,292	Ongoing	Federal	Federal	OA00 - Operations Administration	TEDV - Traffic Operations Division	TFTM - Transportation Management Branch		4020002	100151	60030	
Contract/Procurement	TBD	TBD	DA - Tree Removal - UTRREE1	Competitive	TBD	\$ 100,000	10/1/2023	9/30/2024		\$ 100,000	\$ 100,000	Ongoing	Federal	Federal	OA00 - Operations Administration	UPDV - Urban Forestry Division	UFTM - Tree Management Branch		4020002	600017	60031	
Contract/Procurement	TBD	TBD	PDA - Highway Safety - NHTSA	Competitive	TBD	\$ 4,101,718	10/1/2023	9/30/2024		\$ 4,101,718	\$ 4,101,718	Ongoing	Federal	Federal	PDD0 - Project Delivery Administration	VEDV - Vision Zero Division	VIZE - Vision Zero		4020002	600004	60010	
Contract/Procurement	TBD	TBD	DA - Special Events - As Needed Contracts - 6000	Competitive	TBD	\$ 1,000,000	10/1/2023	9/30/2024		\$ 1,000,000	\$ 1,000,000	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	OA00 - Operations Administration	TEDV - Traffic Operations Division	TFTM - Transportation Management Branch		1060260	100151	60030	
Contract/Procurement	TBD	TBD	DA - Tree Planting - 6140	Competitive	TBD	\$ 2,000,000	10/1/2023	9/30/2024		\$ 2,000,000	\$ 2,000,000	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	OA00 - Operations Administration	UPDV - Urban Forestry Division	UFTS - Tree Services Branch		1060280	600157	60032	
Contract/Procurement	TBD	TBD	OD - Enterprise Fund - 6901	Competitive	TBD	\$ 2,587,933	10/1/2023	9/30/2024		\$ 2,587,933	\$ 2,587,933	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	ODD0 - Office of the Director	ODDV - Office of the Director	ODOD - Office of the Director		1060333	100151	60011	
Contract/Procurement	TBD	TBD	PDA - Bike Share - 6903	Competitive	TBD	\$ 7,200,000	10/1/2023	9/30/2024		\$ 7,200,000	\$ 7,200,000	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	PDD0 - Project Delivery Administration	PSDV - Planning and Sustainability	PSAT - Active Transportation Branch		1060336	600036	60045	
Contract/Procurement	ParkMobile	DCKAC2016-00	DA - Parking Operations Branch - Pay By Cell Contract - 6905	Competitive	TBD	\$ 4,250,000	10/1/2023	9/30/2024		\$ 4,250,000	\$ 4,250,000	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	OA00 - Operations Administration	PGDV - Parking and Ground Transportation Division	PGCM - Curbside Management		1060338	600014	60017	
Contract/Procurement	TBD	TBD	PDA - Vision Zero - Bike Safety - 6910	Competitive	TBD	\$ 500,625	10/1/2023	9/30/2024		\$ 500,625	\$ 500,625	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	PDD0 - Project Delivery Administration	VEDV - Vision Zero Division	VIZE - Vision Zero		1060340	600004	60010	
Total										\$ 92,789,473	\$ 92,789,473											

Attachment 1 - Contracts & Grants

Contracts (All Other CS&G/All Other DFS Accounts)

														SOAR Attributes				DFS Attributes							
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 (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	DFS Fund	DFS Funding Program	DFS Funding Cost Center	DFS Funding Account	DFS Project	Notes	
Contract/Procurement	Pasco	TBD	CV - Traffic Operations (Electricity)	Non-Competitive/Sole Sour	TBD	\$ 6,071,034	10/1/2023	9/30/2024		\$ 6,071,034	\$ 6,071,034	Ongoing	Federal	0400 - Operations Administration	TRD - Traffic Operations Division	TRM - Traffic Management Branch	30	400000	100151	60049					
Contract/Procurement	Pasco	TBD	CV - Streetlight Contract - Mail Tunnel (Electricity)	Non-Competitive/Sole Sour	TBD	\$ 275,000	10/1/2023	9/30/2024		\$ 275,000	\$ 275,000	Ongoing	Special Purpose Revenue (S-Tunnel)	Special Purpose Revenue (S-Tunnel)	0400 - Operations Administration	SLD - Traffic Signals & Lighting Division	SLB - Streetlight Branch	30	1060321	600012	60029				
Total										\$ 6,346,034	\$ 6,346,034														