Attachment I - Contracts & Grants

Contracts (DIFS Account-Parent Level 1 713200C)

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 (FY25)	Contract Period Total Amount (FY25)	FY25 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Notes Project
Contract/Procurement	DataNet Sy	s TBD	Website Maintenance Services	Competitive	Firm Fixed Price	\$47,280	10/1/2024	9/30/2025 Base Year	\$ 47,280.00	\$ 47,280.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	No Project
Contract/Procurement	Human Cir	TBD	A/V System Maintenance	Competitive	Firm Fixed Price	\$18,668	10/1/2024	9/30/2025 Base Year	\$ 18,668.00	\$ 18,668.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	No Project
Contract/Procurement	ABC Techr	ni TBD	Misc. IT Support Services	Competitive	Firm Fixed Price	\$12,296	10/1/2024	9/30/2025 Base Year	\$ 12,296.00	\$ 12,296.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	No Project
Contract/Procurement	Utility Dive	TBD	Marketing and Communication Services	Competitive	Firm Fixed Price	\$70,000	10/1/2024	9/30/2025 Base Year	\$ 70,000.00	\$ 70,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100092	10001	No Project
Contract/Procurement	LinkedIn	TBD	Marketing and Communication Services	Competitive	Firm Fixed Price	\$26,854	10/1/2024	9/30/2025 Base Year	\$ 26,854.00	\$ 26,854.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100092	10001	No Project
Contract/Procurement	осто	N/A	OCTO IT Assessment (OCTOHelps)	Non-Competitive/Sole Source	Cost Reimbursement	\$14,348	10/1/2024	9/30/2025 Not Applicable	\$ 14,348.24	\$ 14,348.24	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	400194 OCTO IT Assessment (OCTOHelps)
	•				•			Total	\$ 189,446.24	\$ 189,446.24		•				

DIFS Attributes

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Attachment I - Contracts & Grants

Grants and Subsidies (DIFS Account-Parent Level 1 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 (FY25)	Grant Period Total Amount (FY25)	FY25 Funding Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
Grant	None																
			·		-	-		Total	\$ -	\$ -		-					

DIFS Attributes

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Attachment I - Contracts & Grants

Professional Services (All Other DIFS Accounts)

Procurement vs Gra	PW CTO FRM BD BD BD PW BBD	Contract Number / Grant Number TBD TBD N/A N/A N/A TBD TBD	Contract / Grant Purpose - Description of Services Supplies Ciothing and Uniforms Auto Fuel (Fixed Cost) Telecommunications (Fixed Cost) Rent (Fixed Cost) Other Services And Charges - Travel - Local Other Services And Charges - Travel - Out Of City	Competitive Non-Competitive/Sole Source Non-Competitive/Sole Source Non-Competitive/Sole Source Non-Competitive/Sole Source Competitive	Contract Type (N/A for Grants) Definite Quantity Definite Quantity Definite Quantity Definite Quantity Definite Quantity Definite Quantity	Original Contract / Grant Amount \$40,000 \$200 \$571 \$80,861		Grant Term End Date	Contract / Grant Period (FY25) Not Applicable Not Applicable	Contract / Grant Period Total Amount (FY25)	FY25 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA) Special Purpose Revenue (O-Type)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
ontract/Procurement TBD ontract/Procurement DPW ontract/Procurement OFR ontract/Procurement DFR ontract/Procurement TBD	PW CTO FRM BD BD BD PW BBD	N/A N/A N/A TBD TBD	Clothing and Uniforms Auto Fuel (Fixed Cost) Telecommunications (Fixed Cost) Rent (Fixed Cost) Other Services And Charges - Travel - Local Other Services And Charges - Travel - Out Of City	Non-Competitive/Sole Source Non-Competitive/Sole Source Non-Competitive/Sole Source Non-Competitive/Sole Source Competitive	Definite Quantity Definite Quantity Definite Quantity	\$200 \$571	10/1/2024				\$ 40,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7111002	No Projec	t Office supplies from various vendors
ontract/Procurement DPW ontract/Procurement OFRI ontract/Procurement OFRI ontract/Procurement TBD ontract/Procurement TBD ontract/Procurement TBD ontract/Procurement TBD ontract/Procurement TBD ontract/Procurement TBD	PW CTO FRM BD BD BD PW BBD	N/A N/A N/A TBD TBD	Auto Fuel (Fixed Cost) Telecommunications (Fixed Cost) Rent (Fixed Cost) Other Services And Charges - Travel - Local Other Services And Charges - Travel - Out Of City	Non-Competitive/Sole Source Non-Competitive/Sole Source Non-Competitive/Sole Source Competitive	Definite Quantity Definite Quantity	\$571		9/30/2025	Not Applicable										
ontract/Procurement OCTC ontract/Procurement FBD ontract/Procurement TBD	CTO FRM BD BD BD PW BD	N/A N/A TBD TBD	Telecommunications (Fixed Cost) Rent (Fixed Cost) Other Services And Charges - Travel - Local Other Services And Charges - Travel - Out Of City	Non-Competitive/Sole Source Non-Competitive/Sole Source Competitive	Definite Quantity		10/1/2024		, applicable	\$ 200.00	\$ 200.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	300083	30098	7111008	No Projec	ct Safety clothing for agency personnel
ontract/Procurement OFRN ontract/Procurement TBD ontract/Procurement TBD ontract/Procurement TBD ontract/Procurement DPW ontract/Procurement TBD ontract/Procurement TBD	FRM BD BD BD PW BD	N/A TBD TBD	Rent (Fixed Cost) Other Services And Charges - Travel - Local Other Services And Charges - Travel - Out Of City	Non-Competitive/Sole Source Competitive		\$80,861		9/30/2025	Not Applicable	\$ 570.96	\$ 570.96	Ongoing	Special Purpose Revenue (O-Type)	1060129	100042	10001	7121002	40019	5 Automotive fuel costs - Intra-district
ontract/Procurement TBD ontract/Procurement TBD ontract/Procurement TBD ontract/Procurement TBD ontract/Procurement TBD	BD BD BD PW BD	TBD TBD TBD	Other Services And Charges - Travel - Local Other Services And Charges - Travel - Out Of City	Competitive	Definite Quantity		10/1/2024	9/30/2025	Base Year	\$ 80,860.97	\$ 80,860.97	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7121009	40019	1 Intra-district transfer to DCNET/OCTO
ontract/Procurement TBD ontract/Procurement TBD ontract/Procurement DPW ontract/Procurement TBD ontract/Procurement TBD	3D	TBD TBD	Other Services And Charges - Travel - Out Of City	The state of the s		\$2,240,279	10/1/2024	9/30/2025	Base Year	\$ 2,240,279.28	\$ 2,240,279.28	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7121010	40019	6 Rental cost for agency headquarters
ontract/Procurement TBD ontract/Procurement DPW ontract/Procurement TBD ontract/Procurement TBD	3D	TBD		Competitive	Single Quote	\$5,000	10/1/2024	9/30/2025	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131002	No Projec	ct Local travel costs (ride share, parking, Metro)
ontract/Procurement DPW ontract/Procurement TBD ontract/Procurement TBD	3D		Other Consists And Observe To City 14 (5 City	Competitive	Single Quote	\$110,000	10/1/2024	9/30/2025	Not Applicable	\$ 110,000.00	\$ 110,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131003	No Projec	ct Out of city travel costs (hotel, airfare, per diem)
ontract/Procurement TBD ontract/Procurement TBD	3D	TBD	Other Services And Charges - Trans Charges - Metro Benefits	Non-Competitive/Sole Source	Cost Reimbursement	\$100,000	10/1/2024	9/30/2025	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100148	10001	7131004	No Projec	ct WMATA Smart Benefits
ontract/Procurement TBD	BD BD		Other Services & Charges - Maint. & Repairs - Auto (Fixed Cost)	Non-Competitive/Sole Source	Time and Materials	\$1,894	10/1/2024	9/30/2025	Not Applicable	\$ 1,894.15	\$ 1,894.15	Ongoing	Special Purpose Revenue (O-Type)	1060129	100042	10001	7131005	40019	5 Automotive repair for agency fleet - Intra-district
	3D	TBD	Other Services And Charges - Professional Services	Competitive	Firm Fixed Price	\$1,502,143	10/1/2024	9/30/2025	Not Applicable	\$ 1,502,142.65	\$ 1,502,142.65	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7131009	No Projec	ct Professional services, temporary staff, other services
ontract/Procurement TBD		TBD	Other Services And Charges - Professional Services	TBD	Firm Fixed Price	\$18,236	10/1/2024	9/30/2025		\$ 18,236.00	\$ 18,236.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100092	10001	7131009	No Projec	ct Funds for any potential work required for PJM settlement
	3D	TBD	Other Services And Charges - Office Support	Competitive	Firm Fixed Price	\$150,000	10/1/2024	9/30/2025	Not Applicable	\$ 150,000.00	\$ 150,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131011		9 Office support
ontract/Procurement TBD	3D	TBD	Other Services And Charges - Printing, Duplicating, etc	Competitive	Firm Fixed Price	\$25,000	10/1/2024	9/30/2025	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7131012	No Proied	ct Printing of agency annual report and outreach materials
ontract/Procurement TBD	3D	TBD	Other Services And Charges - Advertising	Competitive	Firm Fixed Price	\$250,000	10/1/2024	9/30/2025	Not Applicable	\$ 250,000.00	\$ 250,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7131015		ct Advertising of agency program and initiatives
ontract/Procurement TBD	RD.	TBD	Other Services And Charges - Postage	Non-Competitive/Sole Source	Firm Fixed Price	\$2,500	10/1/2024	9/30/2025	Not Applicable	\$ 2,500.00		Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7131017		ct Postage meter for outgoing mail
ontract/Procurement TBD	RD .	TBD	Other Services And Charges - Employee Training	Competitive	Firm Fixed Price	\$10,000	10/1/2024	9/30/2025	Not Applicable	\$ 10,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060129	100148	10001	7131020		ct Employee training and professional development
ontract/Procurement TBD	PD .	TBD	Other Services And Charges - Conference Fees	Non-Competitive/Sole Source	Firm Fixed Price	\$40,000	10/1/2024			\$ 40,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131024		ct Staff conference fees - NARUC, MACRUC, etc.
	טט	TBD	· ·	Non-Competitive/Sole Source	Firm Fixed Price	\$40,000	10/1/2024			\$ 40,000.00									et NARUC, NRRI membership dues
ontract/Procurement TBD ontract/Procurement OCTO	OTO	TBD	Other Services And Charges - Membership Dues	·	Firm Fixed Price	,	10/1/2024	9/30/2025	1.1	\$ 15,561.06		Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple 100071	Multiple	7131025		9 OCTO IT Assessment
	010		Other Services And Charges - OCTO IT Software Maintenance	Non-Competitive/Sole Source		\$15,561			''			Ongoing	Special Purpose Revenue (O-Type)	1060129		30107	7131036		
ontract/Procurement TBD	30	TBD	Equipment - Purchases - Furniture And Fixtures	Competitive	Firm Fixed Price	\$22,000	10/1/2024	9/30/2025		\$ 22,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7171002		office furniture for agency's primary location
ontract/Procurement TBD	3D	TBD	Equipment - Purchases - Equipment And Machinery	Competitive	Firm Fixed Price	\$200,000	10/1/2024		Not Applicable	\$ 200,000.00	\$ 200,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7171003		Purchase of IT equipment for agency use
ontract/Procurement TBD	BD	TBD	Equipment - Purchases - Other Equipment	Competitive	Firm Fixed Price	\$2,000	10/1/2024		Not Applicable	\$ 2,000.00	\$ 2,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7171005		t Purchase of Other Equipment for agency use
ontract/Procurement TBD		TBD	Equipment - Rentals - Automotive Equipment	Non-Competitive/Sole Source	Firm Fixed Price	\$75,000	10/1/2024	9/30/2025	Not Applicable	\$ 75,000.00	\$ 75,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7171009		ct Commission vehicle leasing Costs
ontract/Procurement TBD		TBD	Equipment - Rentals - Machinery And Equipment	Competitive	Firm Fixed Price	\$40,000	10/1/2024			\$ 40,000.00	\$ 40,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7172001		t Lease of copiers
ontract/Procurement TBD	3D	TBD	Equipment - IT Software Acquisitions	Competitive	Firm Fixed Price	\$50,000	10/1/2024	9/30/2025	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7172002	No Projec	t IT software purchase and licensing
										\$ 5,011,245.07	\$ 5,011,245.07								
rant TBD	3D	20.700	Supplies	Competitive	N/A	\$200	10/1/2024	9/30/2025	Not Applicable	\$ 200.00	\$ 200.00	Ongoing	Federal	4020002	300083	300098	7111002	20021	8 Office supplies from various vendors
rant TBD	3D	20.700	Clothing and Uniforms	Competitive	N/A	\$800	10/1/2024	9/30/2025	Not Applicable	\$ 800.00	\$ 800.00	Ongoing	Federal	4020002	300083	300098	7111008	20021	8 Safety clothing for agency personnel
rant OCTO	СТО	20.700	Telecommunications (Fixed Cost)	Non-Competitive/Sole Source	N/A	\$2,770	10/1/2024	9/30/2025	Not Applicable	\$ 2,769.82	\$ 2,769.82	Ongoing	Federal	4020002	300083	300098	7121009	40019	1 Grant portion of Intra-district transfer to DCNET/OCTO
rant OFRM	FRM	20.700	Rent (Fixed Cost)	Non-Competitive/Sole Source	N/A	\$28,476	10/1/2024	9/30/2025	Not Applicable	\$ 28,476.31	\$ 28,476.31	Ongoing	Federal	4020002	300083	300098	7121010	40019	6 Grant portion of rent cost
rant TBD	BD	20.700	Other Services And Charges - Travel - Local	Competitive	N/A	\$1,400	10/1/2024	9/30/2025	Not Applicable	\$ 1,400.00	\$ 1,400.00	Ongoing	Federal	4020002	300083	300098	7131002	20021	8 Local travel costs (ride share, parking, Metro)
rant TBD	3D	20.700	Other Services And Charges - Travel - Out Of City	Competitive	N/A	\$39,304	10/1/2024	9/30/2025	Not Applicable	\$ 39,303.65	\$ 39,303.65	Ongoing	Federal	4020002	300083	300098	7131003	20021	8 Out of city travel costs (hotel, airfare, per diem)
rant TBD	BD	20.700	Other Services And Charges - Conference Fees	Competitive	N/A	\$5,500	10/1/2024	9/30/2025	Not Applicable	\$ 5,500.00	\$ 5,500.00	Ongoing	Federal	4020002	300083	300098	7131024	20021	8 Staff conference fees - NARUC, MACRUC, etc.
rant TBD	3D	20.700	Other Services And Charges - Membership Dues	Competitive	N/A	\$400	10/1/2024	9/30/2025	Not Applicable	\$ 400.00	\$ 400.00	Ongoing	Federal	4020002	300083	300098	7131025	20021	8 NARUC, NRRI membership dues
rant TBD	BD	20.700	Equipment - Purchases - Equipment And Machinery	Competitive	N/A	\$1,600	10/1/2024	9/30/2025	Not Applicable	\$ 1,600.00	\$ 1,600.00	Ongoing	Federal	4020002	300083	300098	7171003	20021	8 Purchase of IT equipment for agency use
rant TBD	3D	20.700	Equipment - Purchases - Other Equipment	Competitive	N/A	\$1,600	10/1/2024	9/30/2025	Not Applicable	\$ 1,600.00	\$ 1,600.00	Ongoing	Federal	4020002	300083	300098	7171005	20021	8 Purchase of other equipment for agency use
rant TBD	3D	20.700	Equipment - Rentals - Automotive Equipment	Non-Competitive/Sole Source	N/A	\$33,595	10/1/2024	9/30/2025	Not Applicable	\$ 33,595.20	\$ 33,595.20	Ongoing	Federal	4020002	300083	300098	7172001	20021	8 Grant portion of costs for Commission vehicle leasing
										\$ 115,644.98	\$ 115,644.98								
ontract/Procurement TBD	BD	TBD	Other Services (Travel Reimbursements)																
ontract/Procurement TBD	3D	TBD	Other Services (Conference Fee Reimbursements)	Non-Competitive/Sole Source	TBD	\$10,000	10/1/2024	9/30/2025	Not Applicable	\$ 10,000.00	\$ 10,000.00	Ongoing	Private	4045001	100148	10001	7131003	20219	4 Private donations for employee travel and training
				Non-Competitive/Sole Source	TBD	\$4,000	10/1/2024	9/30/2025	Not Applicable	\$ 4,000.00	\$ 4,000.00	Ongoing	Private	4045001	100148	10001	7131024		4 Private donations for employee travel and training
						. ,				\$ 14,000.00	\$ 14,000.00	J U							1
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									Total	\$ 5.140.890.05	\$ 5,140,890.05								

DIFS Attributes

DH0_FY25_Attachment I