Attachment I - Contracts & Grants

Contracts (DIFS Account-Parent Level 1 713200C)

Contract / Procurement	Vendor Name	Contract Number	Contract Purpose - Description of Services	Original Contract	Contract Term Begin Date	Contract Term End Date	Contract Period (FY25)	Contract Period Total Amount (FY25)	FY25 Funding Amount	DIFS Attributes: DIFS Fund	DIFS Attributes: DIFS Funding Program	DIFS Attributes: DIFS Funding Cost Center	DIFS Attributes: DIFS Project	Notes
Contract/Procurement	AGENCY OVERSIGHT		Annual Agency Retreat		10/1/2024	9/30/2025			$ 20,000.00	1060131	100058	30127	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Outlook 365 and EOM Support Services		10/1/2024	9/30/2025			$ 25,000.00	1010001	100058	30127	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Sign Language MOU		10/1/2024	9/30/2025			$ 6,840.47	1010001	100058	30127	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Temporary Personnel		10/1/2024	9/30/2025			$ 1,500.00	1010001	100058	30127	N/A	
Contract/Procurement	COMMUNITY OUTREACH		DC Chamber - Business Dev & Economic Intelligence Data Strategy & Engagement Support		10/1/2024	9/30/2025			$ 369,900.00	1060131	100003	30121	N/A	
Contract/Procurement	CONTRACTING AND PROCUREMENT		Kwiktag Maintenance		10/1/2024	9/30/2025			$ 14,250.00	1060131	100022	30125	N/A	
Contract/Procurement	CONTRACTING AND PROCUREMENT		Senior Level Acquisition Services (L Reid)		10/1/2024	9/30/2025			$ 98,008.00	1010001	100022	30125	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		Davis Bacon Monitoring		10/1/2024	9/30/2025			$ 146,164.28	1010001	300100	30132	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		Economic Impact modeling		10/1/2024	9/30/2025			$ 15,000.00	1010001	300100	30132	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		RE Appraisals		10/1/2024	9/30/2025			$ 205,000.00	1060131	300100	30132	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		Real Estate studies and Services		10/1/2024	9/30/2025			$ 60,000.00	1010001	300100	30132	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		Title Services		10/1/2024	9/30/2025			$ 25,000.00	1010001	300100	30132	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		Transcription Services		10/1/2024	9/30/2025			$ 2,000.00	1010001	300100	30132	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		WRAMC Legal Services		10/1/2024	9/30/2025			$ 70,000.00	1010001	300100	30132	N/A	
Contract/Procurement	GRANTS		Grants Management Software and Licenses (GIFTS)		10/1/2024	9/30/2025			$ 30,000.00	1060131	300097	30123	N/A	
Contract/Procurement	GRANTS		Grants Reviewer		10/1/2024	9/30/2025			$ 69,750.00	1060131	300097	30123	N/A	
Contract/Procurement	INDUSTRIAL REVENUE BOND		Bond Counsel		10/1/2024	9/30/2025			$ 210,000.00	1060063	300099	30122	N/A	
Contract/Procurement	INDUSTRIAL REVENUE BOND		IRB Marketing		10/1/2024	9/30/2025			$ 40,000.00	1060063	300099	30122	N/A	
Contract/Procurement	NEW COMMUNITIES INITIATIVE		Contracts (Enhance Community Engagement, Human Capital Planning, Website technical Support and upgrades for the District's New Communities Initiative (NCI), Community Develpoment planning, Real Estate-New Communities- Finanical Services, ETO Case management software and services)		10/1/2024	9/30/2025			$ 415,125.85	1010001	300102	30132	N/A	
Contract/Procurement	POLICY		Performance metrics services		10/1/2024	9/30/2025			$ 27,871.80	1060131	100151	30132	N/A	
Contract/Procurement	ST ELIZABETHS		St Elizabeths RISE Center Operations		10/1/2024	9/30/2025			$ 578,944.60	1010001	300100	30132	N/A	
Contract/Procurement	ST ELIZABETHS		St. Elizabeth MAINTENANCE Services		10/1/2024	9/30/2025			$ 150,000.00	1010001	300100	30132	N/A	
Contract/Procurement	ST ELIZABETHS		St. Elizabeths Owners Rep Sercives		10/1/2024	9/30/2025			$ 185,000.00	1010001	300100	30132	N/A	
							Total	**$ -**	**$ 2,765,355.00**					

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\ccount-Parent Level 1 714100C)

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 Attributes: DIFS Fund	DIFS Attributes: DIFS Funding Program	DIFS Attributes: DIFS Funding Cost Center	DIFS Attributes: DIFS Project	Notes
BUSINESS DEVELOPMENT		Grant to Greater Washington DC Black Chamber of Commerce				10/1/2024	9/30/2025		360,000.00			1010001	300093	30123	N/A	
BUSINESS DEVELOPMENT		ARPA - FEDERAL GRANTS - FY25				10/1/2024	9/30/2025		1,000,000.00			4021000	300093	30123	N/A	
BUSINESS DEVELOPMENT		Commercial Property Acquisition				10/1/2024	9/30/2025		2,500,000.00			1010001	300093	30123	N/A	
BUSINESS DEVELOPMENT		Festival Fund				10/1/2024	9/30/2025		2,646,155.94			1010001	300093	30123	N/A	
BUSINESS DEVELOPMENT		Strong Families Strong Futures				10/1/2024	9/30/2025		1,000,000.00			1010001	300093	30123	N/A	
BUSINESS DEVELOPMENT		Grant to ChooseU				10/1/2024	9/30/2025		180,000.00			1010001	300093	30123	N/A	
BUSINESS DEVELOPMENT		Grant to Greater Washington Hispanic Chamber of Commerce				10/1/2024	9/30/2025		200,000.00			1010001	300093	30123	N/A	
DEVELOPMENT AND DISPOSITION		Anchor Partnerships (DC Anchors)				10/1/2024	9/30/2025		200,000.00			1010001	300100	30132	N/A	
GRANTS		Pop-up and Short Term Retail Activations. Grant program to do pop-up and short term retail activations				10/1/2024	9/30/2025		2,500,000.00			1010001	300097	30123	N/A	
GRANTS		Downtown Retail Grants				10/1/2024	9/30/2025		-			1010001	300097	30123	N/A	
GRANTS		To support Downtown Sub-Area Planning Initiatives for Penn West and Downtown West/Golden Triangle				10/1/2024	9/30/2025		500,000.00			1010001	300097	30123	N/A	
GRANTS		To support the Vitality fund to attract and retain companies in high-growth sectors to occupy office space, create new jobs, and make capital investments Downtown				10/1/2024	9/30/2025		5,000,000.00			1010001	300097	30123	N/A	
GREAT STREETS INITIATIVE		Great Streets Neighborhood Prosperity Fund				10/1/2024	9/30/2025		7,000,000.00			1010001	300094	30123	N/A	
NEW COMMUNITIES INITIATIVE		New Communities Human Capital Grants				10/1/2024	9/30/2025		910,920.41			1010001	300102	30132	N/A	
WALTER REED		Developer Grant for Walter Reed				10/1/2024	9/30/2025		638,601.00			1011017	300100	30132	N/A	
WASHINGTON ECONOMIC PARTNERSHIP		Business Development and Research Grant				10/1/2024	9/30/2025		1,400,000.00			1010001	300098	30123	N/A	
WASHINGTON ECONOMIC PARTNERSHIP		WDCEP - Business Development and Research Grant				10/1/2024	9/30/2025		1,440,532.00			1060131	300098	30123	N/A	
							Total	**$ -**	**27,476,209.35**							

Attachment I - Contracts & Grants

Professional Services (All Other DIFS Accounts)

Contract / Procurement vs Grant	Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY25)	Contract / Grant Period Total Amount (FY25)	FY25 Funding Amount	Contract / Grant Status	DIFS Attributes					Notes
											DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	
Contract/Procurement	AGENCY OVERSIGHT		Computer and electronics acquisitions		10/1/2024	9/30/2025			$ 32,500.00		1060131	100058	30127	7171005	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Fleet MOU DPW		10/1/2024	9/30/2025			$ 459.15		1010001	100058	30127	7131005	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Leasing Equipment		10/1/2024	9/30/2025			$ 25,000.00		1060131	100058	30127	7172002	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Office Supplies		10/1/2024	9/30/2025			$ 30,000.21		1060131	100058	30127	7111002	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Pcard		10/1/2024	9/30/2025			$ 106,548.50		1060131	100058	30127	7131009	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Request for Telecom Services (RTS)		10/1/2024	9/30/2025			$ 2,500.00		1010001	100058	30127	7121009	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Training		10/1/2024	9/30/2025			$ 9,500.00		1010001	100058	30127	7131019	N/A	
Contract/Procurement	ST ELIZABETHS		Pcard/Membership (St Elizabeths)		10/1/2024	9/30/2025			$ 800.00		1010001	300100	30132	7131011	N/A	
							Total	**$ -**	**$ 207,307.86**							