Grants
rent Level 1 713200C)

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 (FY25)	Contract Period Total Amount (FY25)	FY25 Funding Amount	Contract 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
Metrc, LLC	CW104686	METRC: Tracking Seed to Sale	Non-Competitive/Sole Sourc	Firm Fixed Price		12/21/2022	12/27/2027	Not Applicable	$ 255,526.42	$ 255,526.42	Ongoing	Local	1010001	300130	30158		
TBD		Transcription Services	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 108,000.00	$ 108,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100092	30162		
TBD		Translation and Interpreters	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 18,000.00	$ 18,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100007	30161		
Accela	CW85448	Accela - Annual Licensing Fees	Non-Competitive/Sole Sourc	Firm Fixed Price		10/1/2024	9/30/2025	Not Applicable	$ 184,000.00	$ 184,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100113	30161		
TBD		Underage Drinking Enforcement	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 68,000.00	$ 68,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	300132	30155		
TBD		Fake ID Training	Non-Competitive/Sole Sourc	TBD		10/1/2024	9/30/2025	Not Applicable	$ 5,000.00	$ 5,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	300132	30155		
TBD		Shredding	Non-Competitive/Sole Sourc	TBD		10/1/2024	9/30/2025	Not Applicable	$ 3,000.00	$ 3,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100071	30161		
TBD		IT Recycling	Non-Competitive/Sole Sourc	TBD		10/1/2024	9/30/2025	Not Applicable	$ 4,800.00	$ 4,800.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100071	30161		
TBD		Software Purchases	Non-Competitive/Sole Sourc	TBD		10/1/2024	9/30/2025	Not Applicable	$ 374,100.00	$ 374,100.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100071	30161		
TBD		Media services	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 15,826.00	$ 15,826.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	100003	30161		
Carahsoft	CW115541	Licensing for new computer system for Cannabis	Competitive	Firm Fixed Price		10/1/2024	9/30/2025	Not Applicable	$ 624,875.00	$ 850,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158		
		MOU with OCTO							$ 9,773.20	$ 9,773.20		Special Purpose Revenue (O-Type)	1060374	100071	30161	400639	MOU - OCTO Helps

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Account-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				Notes
												DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	
None Applicable																

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	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 (FY25)	Contract / Grant Period Total Amount (FY25)	FY25 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Attributes: DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
Contract/Procurement	TBD	N/A	Office supplies	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 69,345.00	$ 69,345.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100113	30161	7111002		
Contract/Procurement	TBD	N/A	Licensing bill paper	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 7,000.00	$ 7,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	300129	30157	7111002		
Contract/Procurement	TBD	N/A	Office supplies	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 23,195.00	$ 23,195.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158	7111002		
Contract/Procurement	TBD	N/A	Equipment maintenance agreements	Non-Competitive/Sole Sourc	TBD		10/1/2024	9/30/2025	Not Applicable	$ 80,000.00	$ 80,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100113	30161	7131006		
Contract/Procurement	TBD	N/A	Bonding (cashiers)	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	$ 3,000.00	$ 3,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	300129	30157	7131009		
Contract/Procurement	TBD	N/A	LexisNexis; Westlaw	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	$ 16,419.00	$ 16,419.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100092	30162	7131011		
Contract/Procurement	TBD	N/A	Printing	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 20,000.00	$ 20,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100113	30161	7131012		
Contract/Procurement	TBD	N/A	Postage	Non-Competitive/Sole Sourc	TBD		10/1/2024	9/30/2025	Not Applicable	$ 23,000.00	$ 23,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100113	30161	7131017		
Contract/Procurement	TBD	N/A	Office Support	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	$ 13,700.00	$ 13,700.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158	7131011		
Contract/Procurement	TBD	N/A	Tuition for employee training	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	$ 18,000.00	$ 18,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158	7131020		
Contract/Procurement	TBD	N/A	Conferences	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	$ 21,232.00	$ 21,232.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158	7131024		
Contract/Procurement	TBD	N/A	Training; HR services	TBD	TBD		10/1/2024	9/30/2025	Not Applicable	$ 60,000.00	$ 60,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	100148	30161	7131020		
Contract/Procurement	TBD	N/A	Vehicles	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 262,620.00	$ 262,620.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	300132	30155	7171004		
Contract/Procurement	TBD	N/A	Computers and laptops	Non-Competitive/Sole Sourc	TBD		10/1/2024	9/30/2025	Not Applicable	$ 37,941.00	$ 37,941.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100071	30161	7171008		
Contract/Procurement	TBD	N/A	Computers and laptops	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 35,000.00	$ 35,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158	7171008		
Contract/Procurement	TBD	N/A	New computer system (software)	Competitive	TBD		10/1/2024	9/30/2025	Not Applicable	$ 150,000.00	$ 150,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158	7171009		
			Board member stipends	TBD			10/1/2024	9/30/2025	Not Applicable	$ 120,000.00	$ 120,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060374	100092	30162	7131027		Direct invoice payments
			Board member stipends	TBD			10/1/2024	9/30/2025	Not Applicable	$ 100,000.00	$ 100,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	100092	30162	7131027		Direct invoice payments
			Telephone				10/1/2024	9/30/2025	Not Applicable	$ 31,316.65	$ 31,316.65		Special Purpose Revenue (O-Type)	1060374	100113	30161	7121009	400638	MOU - Non-DCNet - Telecommunication services
			Fleet Maintenance				10/1/2024	9/30/2025	Not Applicable	$ 23,832.52	$ 23,832.52		Special Purpose Revenue (O-Type)	1060374	100042	30161	7131005	400640	MOU - Fleet assessment
			MOU with OUC				10/1/2024	9/30/2025	Not Applicable	$ 2,000.00	$ 2,000.00		Special Purpose Revenue (O-Type)	1060374	300132	30155	7131009	400631	MOU - Radio communication services
			MOU with OCTO				10/1/2024	9/30/2025	Not Applicable	$ 18,162.34	$ 18,162.34		Special Purpose Revenue (O-Type)	1060374	100071	30161	7131036	400632	MOU - District Payment Gateway (PayPal); IT Service Management IT SM); Rapid Application Platform (Quickbase)
			MOU with OCTO				10/1/2024	9/30/2025	Not Applicable	$ 1,440.00	$ 1,440.00		Special Purpose Revenue (O-Type)	1060374	100071	30161	7131036	400633	MOU - Data Analytics & Dashboard Services
			MOU with OCTO				10/1/2024	9/30/2025	Not Applicable	$ 9,331.17	$ 9,331.17		Special Purpose Revenue (O-Type)	1060374	100071	30161	7131036	400634	MOU - Cloud Infrastructure Services
			MOU with OCTO				10/1/2024	9/30/2025	Not Applicable	$ 64,241.27	$ 64,241.27		Special Purpose Revenue (O-Type)	1060374	100071	30161	7131036	400635	MOU - DCNet
			MOU with OCTO				10/1/2024	9/30/2025	Not Applicable	$ 6,455.00	$ 6,455.00		Special Purpose Revenue (O-Type)	1060374	100071	30161	7131036	400636	MOU - External Collaboration Platform (Box Licensing); Forms Automation (Seamless Document)
			MOU with OCTO				10/1/2024	9/30/2025	Not Applicable	$ 2,754.96	$ 2,754.96		Special Purpose Revenue (O-Type)	1060374	100071	30161	7131036	400637	MOU - Geographical Information Services (GIS)
			MOU with OCTO				10/1/2024	9/30/2025	Not Applicable	$ 13,338.36	$ 13,338.36		Special Purpose Revenue (O-Type)	1060374	100071	30161	7131036	400641	MOU - Web Services
			MOU with OFT				10/1/2024	9/30/2025	Not Applicable	$ 153,866.45	$ 153,866.45		Special Purpose Revenue (O-Type)	1060389	150003	10001	7131009	400629	MOU - Merchant Service Fees
									Total	**$ 1,387,190.72**	**$ 1,387,190.72**								