

Attachment I - Contracts & Grants

Contracts (DIFS Account-Parent Level 1 713200C)

Contracts (DIFS Account-Parent Level 1 713200C)														DIFS Attributes					Notes
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 (FY26)	FY26 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project		
Contract/Procurement	DataNet Sys	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 Circ	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 Techni	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	\$ 28,351.00	\$ 28,351.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100092	10001	No Project		
Contract/Procurement	OCTO	N/A	OCTO IT Assessment (OCTOHelps)	Non-Competitive/Sole Source	Cost Reimbursement	\$14,348	10/1/2024	9/30/2025	Not Applicable	\$ 1,976.00	\$ 1,976.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	400194	OCTO IT Assessment (OCTOHelps)	
Total										\$ 178,571.00	\$ 178,571.00								

Grants and Subsidies (DIFS Account-Parent Level 1 714100C)[illegible]

Attachment I - Contracts & Grants

Professional Services (All Other DIFS Accounts)

Professional Services (All Other DIFS Accounts)														DIFS 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 (FY25)	Contract / Grant Period Total Amount (FY26)	FY26 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes		
Contract/Procurement	TBD	TBD	Supplies	Competitive	Definite Quantity	\$40,000	10/1/2024	9/30/2025	Not Applicable	\$ 40,000.00	\$ 40,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7111002	No Project	Office supplies from various vendors		
Contract/Procurement	TBD	TBD	Clothing and Uniforms	Non-Competitive/Sole Source	Definite Quantity	\$200	10/1/2024	9/30/2025	Not Applicable	\$ 200.00	\$ 200.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	300083	30098	7111008	No Project	Safety clothing for agency personnel		
Contract/Procurement	DPW	N/A	Auto Fuel (Fixed Cost)	Non-Competitive/Sole Source	Definite Quantity	\$571	10/1/2024	9/30/2025	Not Applicable	\$ 961.07	\$ 961.07	Ongoing	Special Purpose Revenue (O-Type)	1060129	100042	10001	7121002	400195	Automotive fuel costs - Intra-district		
Contract/Procurement	OCTO	N/A	Telecommunications (Fixed Cost)	Non-Competitive/Sole Source	Definite Quantity	\$80,861	10/1/2024	9/30/2025	Base Year	\$ 52,825.93	\$ 52,825.93	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7121009	400191	Intra-district transfer to DCNET/OCTO		
Contract/Procurement	OCTO	N/A	Telecommunications (Fixed Cost)	Non-Competitive/Sole Source	Definite Quantity	\$80,861	10/1/2024	9/30/2025	Base Year	\$ 20,489.89	\$ 20,489.89	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7121009	400193	Intra-district transfer to DCNET/OCTO		
Contract/Procurement	OFRM	N/A	Rent (Fixed Cost)	Non-Competitive/Sole Source	Definite Quantity	\$2,240,279	10/1/2024	9/30/2025	Base Year	\$ 2,309,833.36	\$ 2,309,833.36	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7121010	400196	Rental cost for agency headquarters		
Contract/Procurement	TBD	TBD	Other Services And Charges - Travel - Local	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 Project	Local travel costs (ride share, parking, Metro)		
Contract/Procurement	TBD	TBD	Other Services And Charges - Travel - Out Of City	Competitive	Single Quote	\$110,000	10/1/2024	9/30/2025	Not Applicable	\$ 140,000.00	\$ 140,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131003	No Project	Out of city travel costs (hotel, airfare, per diem)		
Contract/Procurement	TBD	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	\$ 75,000.00	\$ 75,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100148	10001	7131004	No Project	WMATA Smart Benefits		
Contract/Procurement	DPW	TBD	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	\$ 1,615.89	\$ 1,615.89	Ongoing	Special Purpose Revenue (O-Type)	1060129	100042	10001	7131005	400195	Automotive repair for agency fleet - Intra-district		
Contract/Procurement	TBD	TBD	Other Services And Charges - Professional Services	Competitive	Firm Fixed Price	\$1,502,143	10/1/2024	9/30/2025	Not Applicable	\$ 1,216,182.38	\$ 1,216,182.38	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7131009	No Project	Professional services, temporary staff, other services		
Contract/Procurement	TBD	TBD	Other Services And Charges - Professional Services	TBD	Firm Fixed Price	\$18,236	10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060129	100092	10001	7131009	No Project	Funds for any potential work required for PJM settlement		
Contract/Procurement	TBD	TBD	Other Services And Charges - Professional Services	TBD	Firm Fixed Price	\$120,000	10/1/2024	9/30/2025	Not Applicable	\$ 120,000.00	\$ 120,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100092	10001	7131009	No Project	Funds for any potential work required for PJM settlement		
Contract/Procurement	TBD	TBD	Other Services And Charges - Office Support	Competitive	Firm Fixed Price	\$150,000	10/1/2024	9/30/2025	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131011	200219	Office support		
Contract/Procurement	TBD	TBD	Other Services And Charges - Printing, Duplicating, etc	Competitive	Firm Fixed Price	\$25,000	10/1/2024	9/30/2025	Not Applicable	\$ 10,000.00	\$ 10,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7131012	No Project	Printing of agency annual report and outreach materials		
Contract/Procurement	TBD	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	No Project	Advertising of agency program and initiatives		
Contract/Procurement	TBD	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	\$ 2,500.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7131017	No Project	Postage meter for outgoing mail		
Contract/Procurement	TBD	TBD	Other Services And Charges - Employee Training	Competitive	Firm Fixed Price	\$10,000	10/1/2024	9/30/2025	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100148	10001	7131020	No Project	Employee training and professional development		
Contract/Procurement	TBD	TBD	Other Services And Charges - Conference Fees	Non-Competitive/Sole Source	Firm Fixed Price	\$40,000	10/1/2024	9/30/2025	Not Applicable	\$ 80,000.00	\$ 80,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131024	No Project	Staff conference fees - NARUC, MACRUC, etc.		
Contract/Procurement	TBD	TBD	Other Services And Charges - Membership Dues	Non-Competitive/Sole Source	Firm Fixed Price	\$30,000	10/1/2024	9/30/2025	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131025	No Project	NARUC, NRRI membership dues		
Contract/Procurement	OCTO	TBD	Other Services And Charges - OCTO IT Software Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$15,561	10/1/2024	9/30/2025	Not Applicable	\$ 2,191.57	\$ 2,191.57	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7131036	401939	OCTO IT Assessment		
Contract/Procurement	TBD	TBD	Equipment - Purchases - Furniture And Fixtures	Competitive	Firm Fixed Price	\$22,000	10/1/2024	9/30/2025	Not Applicable	\$ 75,000.00	\$ 75,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7171002	No Project	Office furniture for agency's primary location		
Contract/Procurement	TBD	TBD	Equipment - Purchases - Equipment And Machinery	Competitive	Firm Fixed Price	\$200,000	10/1/2024	9/30/2025	Not Applicable	\$ 150,000.00	\$ 150,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7171003	No Project	Purchase of IT equipment for agency use		
Contract/Procurement	TBD	TBD	Equipment - Purchases - Other Equipment	Competitive	Firm Fixed Price	\$2,000	10/1/2024	9/30/2025	Not Applicable	\$ 2,000.00	\$ 2,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7171005	No Project	Purchase of Other Equipment for agency use		
Contract/Procurement	TBD	TBD	Equipment - Rentals - Automotive Equipment	Non-Competitive/Sole Source	Firm Fixed Price	\$75,000	10/1/2024	9/30/2025	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7171009	No Project	Commission vehicle leasing Costs		
Contract/Procurement	TBD	TBD	Equipment - Rentals - Machinery And Equipment	Competitive	Firm Fixed Price	\$40,000	10/1/2024	9/30/2025	Not Applicable	\$ 40,000.00	\$ 40,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	10001	7172001	No Project	Lease of copiers		
Contract/Procurement	TBD	TBD	Equipment - IT Software Acquisitions	Competitive	Firm Fixed Price	\$50,000	10/1/2024	9/30/2025	Not Applicable	\$ 40,000.00	\$ 40,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7172002	No Project	IT software purchase and licensing		
Contract/Procurement	OCTO	TBD	Other Services And Charges - OCTO IT Software Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$15,561	10/1/2024	9/30/2025	Not Applicable	\$ 441.28	\$ 441.28	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7131036	400189	OCTO IT Assessment		
Contract/Procurement	OCTO	TBD	Other Services And Charges - OCTO IT Software Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$15,561	10/1/2024	9/30/2025	Not Applicable	\$ 4,562.35	\$ 4,562.35	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7131036	400190	OCTO IT Assessment		
Contract/Procurement	OCTO	TBD	Other Services And Charges - OCTO IT Software Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$15,561	10/1/2024	9/30/2025	Not Applicable	\$ 3,675.00	\$ 3,675.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7131036	400192	OCTO IT Assessment		
Contract/Procurement	OCTO	TBD	Other Services And Charges - OCTO IT Software Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$15,561	10/1/2024	9/30/2025	Not Applicable	\$ 24,100.12	\$ 24,100.12	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7131036	400194	OCTO IT Assessment		
Contract/Procurement	DPW	TBD	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	\$ 62,570.00	\$ 62,570.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100042	10001	7131009	401577	Interagency - DCHR Services		
Contract/Procurement	OCTO	TBD	Other Services And Charges - OCTO IT Software Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$15,561	10/1/2024	9/30/2025	Not Applicable	\$ 3,079.79	\$ 3,079.79	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7131036	402839	OCTO IT Assessment		
Contract/Procurement	OCTO	TBD	Other Services And Charges - OCTO IT Software Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$15,561	10/1/2024	9/30/2025	Not Applicable	\$ 995.60	\$ 995.60	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7131036	402844	OCTO IT Assessment		
										\$ 4,858,224.23	\$ 4,858,224.23										
Grant	TBD	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	200218	Office supplies from various vendors		
Grant	TBD	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	200218	Safety clothing for agency personnel		
Grant	OCTO	20.700	Telecommunications (Fixed Cost)	Non-Competitive/Sole Source	N/A	\$2,770	10/1/2024	9/30/2025	Not Applicable	\$ 1,809.51	\$ 1,809.51	Ongoing	Federal	4020002	300083	300098	7121009	400191	Grant portion of Intra-district transfer to DCNET/OCTO		
Grant	OCTO	20.700	Telecommunications (Fixed Cost)	Non-Competitive/Sole Source	N/A	\$2,770	10/1/2024	9/30/2025	Not Applicable	\$ 703.43	\$ 703.43	Ongoing	Federal	4020002	300083	300098	7121009	400193	Grant portion of Intra-district transfer to DCNET/OCTO		
Grant	OFRM	20.700	Rent (Fixed Cost)	Non-Competitive/Sole Source	N/A	\$28,476	10/1/2024	9/30/2025	Not Applicable	\$ 35,175.45	\$ 35,175.45	Ongoing	Federal	4020002	300083	300098	7121010	400196	Grant portion of rent cost		
Grant	TBD	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	200218	Local travel costs (ride share, parking, Metro)		
Grant	TBD	20.700	Other Services And Charges - Travel - Out Of City	Competitive	N/A	\$39,304	10/1/2024	9/30/2025	Not Applicable	\$ 48,604.53	\$ 48,604.53	Ongoing	Federal	4020002	300083	300098	7131003	200218	Out of city travel costs (hotel, airfare, per diem)		
Grant	TBD	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	200218	Staff conference fees - NARUC, MACRUC, etc.		
Grant	TBD	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	200218	NARUC, NRRI membership dues		
Grant	TBD	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	200218	Purchase of IT equipment for agency use		
Grant	TBD	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	200218	Purchase of other equipment for agency use		
Grant	TBD	20.700	Equipment - Rentals - Automotive Equipment	Non-Competitive/Sole Source	N/A	\$33,595	10/1/2024	9/30/2025	Not Applicable	\$ 43,595.20	\$ 43,595.20	Ongoing	Federal	4020002	300083	300098	7172001	200218	Grant portion of costs for Commission vehicle leasing		
										\$ 141,388.12	\$ 141,388.12										
Contract/Procurement	TBD	TBD	Other Services (Travel Reimbursements)																		
Contract/Procurement	TBD	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	202194	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	202194	Private donations for employee travel and training		
										\$ 14,000.00	\$ 14,000.00										