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	Contract Term Begin Date	Contract Term End Date	Contract Period (FY26	Contrac Period To Amount (F	ct otal Y26)	FY26 Funding Amount	Contract Status	federal, pr	ing Source (local, rivate, special revenue, DIFS Fund pecify if ARPA)	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
Contract/Procurement	TBD	TBD	Contractual Services	Non-Competitive/Sole Source	Firm Fixed Price	\$3,496	10/1/2025	9/30/2026	Not Applicable	\$ 3,49	6.15 \$	3,496.15	Ongoing	Local	1010001	70022	7 70368	402854 O	CTO IT Assessment
Contract/Procurement	TBD	TBD	Contractual Services	TBD	Firm Fixed Price	\$100,000	10/1/2025		Not Applicable			100,000.00		Federal	4020002	10015		202537	
Contract/Procurement	TBD	TBD	Contractual Services	TBD	Firm Fixed Price	\$3,142	10/1/2025	9/30/2026	Not Applicable	\$ 3,14	2.00 \$	3,142.00	Ongoing	Federal	4020002	10015	8 70371	202537	
<u> </u>			•						Total	\$ 106,63	8.15 \$	106,638.15			·			<u> </u>	

DIFS Attributes

Attachment I - Contracts & Grants

Grants and Subsidies (DIFS Account-Parent Leve	el 1 714100C)											DIFS Attr	ibutes		
Grant	Grantee Name	Grant Number	Grant Purpose - Description of Services	Competitive or Sole Source	Original Grant Amount	Grant Term Begin Date	Grant Period (FY26)	Grant Period Total Amount (FY26)	FY26 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
							Total	\$ -	\$ -							

Attachment I - Contracts & Grants

rofessional Services (All Other DIFS Accounts)											DIFS Attributes							
Contract / ocurement 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 G Begin Date	rant Term Grant	Contract / Grant Period Total Amount (FY26)	FY26 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund D	FS Funding Program DIFS Fund	ling Cost Center DIFS Fu	inding Account D	IFS Project	Notes
ract/Procurement	TBD	TBD	OFFICE SUPPLIES	Competitive	Firm Fixed Price	\$1,000	10/1/2025	9/30/2026 Not Applicable	\$1,000.00	\$1,000.00	Ongoing F	ederal	4020002	100158	70371	7111002	202537	
ract/Procurement	TBD	TBD	GENERAL	TBD	Firm Fixed Price	\$2,000	10/1/2025	9/30/2026 Not Applicable	\$2,000.00	\$2,000.00	Ongoing F	- ederal	4020002	100158	70371	7111011	202537	
ract/Procurement	TBD	TBD	TRAVEL - OUT OF CITY	Non-Competitive/Sole Source	Firm Fixed Price	\$15,000	10/1/2025	9/30/2026 Not Applicable	\$15,000.00	\$15,000.00		ederal	4020002	100158	70371	7131003	202537	
act/Procurement	TBD	TBD	PROF SERVICE FEES & CONTR	TBD	Firm Fixed Price	\$24,991	10/1/2025	9/30/2026 Not Applicable	\$24,990.77	\$24,990.77	Ongoing F	- ederal	4020002	100158	70371	7131009	202537	
ract/Procurement	TBD	TBD	PRINTING, DUPLICATING, ETC	TBD	Firm Fixed Price	\$2,500	10/1/2025	9/30/2026 Not Applicable	\$2,500.00	\$2,500.00		- ederal	4020002	100158	70371	7131012	202537	
act/Procurement	TBD	TBD	POSTAGE	Non-Competitive/Sole Source	Firm Fixed Price	\$300	10/1/2025	9/30/2026 Not Applicable	\$300.00	\$300.00	Ongoing F	- ederal	4020002	100158	70371	7131017	202537	
ract/Procurement	TBD	TBD	CONFERENCE FEES	Non-Competitive/Sole Source	Firm Fixed Price	\$8,550	10/1/2025	9/30/2026 Not Applicable	\$8,550.00	\$8,550.00	Ongoing F	- ederal	4020002	100158	70371	7131024	202537	
tract/Procurement	TBD	TBD	PAYMENT OF MEMBERSHIP DUES	Non-Competitive/Sole Source	Firm Fixed Price	\$4,500	10/1/2025	9/30/2026 Not Applicable	\$4,500.00	\$4,500.00	Ongoing F	- ederal	4020002	100158	70371	7131025	202537	
tract/Procurement	TBD	TBD	IT HARDWARE ACQUISITIONS	Competitive	Firm Fixed Price	\$4,000	10/1/2025	9/30/2026 Not Applicable	\$4,000.00	\$4,000.00	Ongoing F	- ederal	4020002	100158	70371	7171008	202537	
ract/Procurement	TBD	TBD	RENTALS MACHINERY & EQUIPMENT	Non-Competitive/Sole Source	Firm Fixed Price	\$10,000	10/1/2025	9/30/2026 Not Applicable	\$10,000.00	\$10,000.00	Ongoing F	- ederal	4020002	100158	70371	7131002		
ract/Procurement	TDB	TBD	OFFICE SUPPLIES	Competitive	Firm Fixed Price	\$3,760	10/2/2025	10/1/2026 Not Applicable	\$3,760.00	\$3,760.00	Ongoing L	.ocal	1010001	100113	70367	7111002		
ract/Procurement	TDB	TBD	TRAVEL - LOCAL	Non-Competitive/Sole Source	Firm Fixed Price	\$1,020	10/3/2025	10/2/2026 Not Applicable	\$1,020.00	\$1,020.00		.ocal	1010001	100113	70367	7131002		
tract/Procurement	TDB	TBD	TRAVEL - OUT OF CITY	Non-Competitive/Sole Source	Firm Fixed Price	\$2,929	10/4/2025	10/3/2026 Not Applicable	\$2,928.50	\$2,928.50	Ongoing L	.ocal	1010001	100113	70367	7131003		
tract/Procurement	TDB	TBD	MAINTENANCE AND REPAIRS - AUTO	Non-Competitive/Sole Source	Firm Fixed Price	\$2,153	10/5/2025	10/4/2026 Not Applicable	\$2,153.27	\$2,153.27		.ocal	1010001	100113	70367	7131005		
ract/Procurement	TDB	TBD	OFFICE SUPPORT	TBD	TBD	\$2,269	10/6/2025	10/5/2026 Not Applicable	\$2,269.30	\$2,269.30	Ongoing L	.ocal	1010001	100113	70367	7131011		
ract/Procurement	TDB	TBD	POSTAGE	Non-Competitive/Sole Source	Firm Fixed Price	\$500	10/7/2025	10/6/2026 Not Applicable	\$500.00	\$500.00		ocal	1010001	100113	70367	7131017		
ract/Procurement	TDB	TBD	CONFERENCE FEES	Non-Competitive/Sole Source	Firm Fixed Price	\$2,336	10/8/2025	10/7/2026 Not Applicable	\$2,336.00	\$2,336.00	Ongoing L	.ocal	1010001	100113	70367	7131024		
ract/Procurement	TDB	TBD	FURNITURE & FIXTURES	Competitive	Firm Fixed Price	\$2,156	10/9/2025	10/8/2026 Not Applicable	\$2,156.00	\$2,156.00		ocal	1010001	100113	70367	7171002		
ract/Procurement	TDB	TBD	IT HARDWARE ACQUISITIONS	Competitive	Firm Fixed Price	\$3,547	10/10/2025	10/9/2026 Not Applicable	\$3,547.00	\$3,547.00	Ongoing L	.ocal	1010001	100071	70353	7171008		
ract/Procurement	TDB	TBD	IT SOFTWARE ACQUISITIONS	Non-Competitive/Sole Source	Firm Fixed Price	\$1,045	10/11/2025	10/10/2026 Not Applicable	\$1,045.00	\$1,045.00		ocal	1010001	100071	70353	7171009		
tract/Procurement	TDB	TBD	PRINTING, DUPLICATING, ETC	Competitive	Firm Fixed Price	\$1,500	10/12/2025	10/11/2026 Not Applicable	\$1,500.00	\$1,500.00		.ocal	1010001	100003	70367	7131012		
tract/Procurement	TDB	TBD	PROF SERVICE FEES & CONTR	TBD	Firm Fixed Price	\$33,835	10/13/2025	10/12/2026 Not Applicable	\$33,834.78	\$33,834.78	Ongoing L	.ocal	1010001	100071	70353	7131029		
			, ,			· ,			· /									
								Total	\$ 129,890.62	£ 420.000.00								