

Attachment I - Contracts & Grants
Contracts (DIFS Account-Parent Level 1 713200C)

Contracts (DIFS Account-Parent Level 1 713200C)														DIFS Attributes				
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)	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	Notes
Contract/Procurement	Abrigo		Loan underwriting software.	Non-Competitive/Sole Source	Firm Fixed Price	\$ 70,147.70	3/31/2024	3/31/2025	Not Applicable	\$ 70,147.70	\$ 70,147.70	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	Adobe Inc.		Document management software	Non-Competitive/Sole Source	Firm Fixed Price	\$ 8,087.25	10/1/2024	9/30/2025	Not Applicable	\$ 8,087.25	\$ 8,087.25	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	Bill.com		Accounts payable software	Non-Competitive/Sole Source	Indefinite Quantity	Monthly Fee	4/1/2024	GTC	Not Applicable	\$ 8,400.00	\$ 8,400.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	Brighter Strategies		HR Consulting	Non-Competitive/Sole Source	Firm Fixed Price	\$ 108,000.00	4/21/2025	9/30/2025	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	CIMA		Insurance Broker	Non-Competitive/Sole Source	Firm Fixed Price	\$ 24,401.00	Start / end dates vary by policy		Not Applicable	\$ 24,401.00	\$ 24,401.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	City First Enterprises		Loan servicing	Non-Competitive/Sole Source	Indefinite Quantity	Annual Fee			Not Applicable	\$ 1,200.00	\$ 1,200.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	Comcast		Internet Services	Non-Competitive/Sole Source	Firm Fixed Price	\$ 5,433.60	8/1/2024	GTC		\$ 5,433.60	\$ 5,433.60	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	Datawatch		Office Security	Non-Competitive/Sole Source	Firm Fixed Price	\$ 2,560.00	9/14/2024	GTC	Not Applicable	\$ 2,560.00	\$ 2,560.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	High Impact Financial	Analysis, LLC	Loan underwriting services	Non-Competitive/Sole Source	Indefinite Quantity	Monthly Fee	12/5/2024	8/31/2025	Not Applicable	\$ 120,000.00	\$ 120,000.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	LexisNexis		Legal research database	Non-Competitive/Sole Source	Fixed Price with Economic Price Adjust	\$ 7,284.00	1/31/2024	GTC	Not Applicable	\$ 7,284.00	\$ 7,284.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	LexisNexis		Risk management services	Non-Competitive/Sole Source	Fixed Price with Economic Price Adjust	\$ 6,000.00	5/1/2024	4/30/2025	Not Applicable	6,000.00	6,000.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	MainSpring		IT Management	Competitive	Firm Fixed Price	\$ 53,647.00	7/1/2024	6/30/2025	Not Applicable	\$ 47,268.00	\$ 47,268.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	Microsoft		Productivity software	Non-Competitive/Sole Source	Fixed Price with Economic Price Adjust	Monthly Fee	12/1/2022	GTC	Not Applicable	\$ 21,568.80	\$ 21,568.80	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	Monday.com Ltd		Project management software	Non-Competitive/Sole Source	Fixed Price with Economic Price Adjust	\$ 15,600.00	4/9/2025	4/8/2026	Not Applicable	\$ 15,600.00	\$ 15,600.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	Red Flag Reporting		Anonymous whistleblower services	Non-Competitive/Sole Source	Indefinite Quantity	\$ 750.00	6/10/2021	GTC	Not Applicable	\$ 750.00	\$ 750.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	Robert Half Legal		Temporary employee services	Non-Competitive/Sole Source	Firm Fixed Price	Monthly Fee	6/20/2024	GTC	Not Applicable	\$ 5,000.00	\$ 5,000.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	SAGE Intacct		Accounting software	Competitive	Firm Fixed Price	\$ 34,416.00	1/8/2025	1/10/2026	Not Applicable	\$ 34,416.00	\$ 34,416.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	SB & Company		Assurance services	Competitive	Firm Fixed Price	\$ 31,000.00	7/25/2024	12/16/2024	Not Applicable	\$ 31,000.00	\$ 31,000.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	SRI Executive		Executive performance review services	Competitive	Fixed Price with Economic Price Adjust	\$ 10,512.00	2/7/2025	3/15/2025	Not Applicable	\$ 10,512.00	\$ 10,512.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	The Row / Rockrose Development		Office lease	Competitive	Firm Fixed Price	1,918,658.88	8/1/2025	7/31/1931	Option Year 1	\$ 301,617.52	\$ 301,617.52	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	Tiber Hudson		Legal retainer	Competitive	Indefinite Quantity	Monthly Fee	10/1/2021	GTC	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Contract/Procurement	TriNet		Payroll administration software	Competitive	Indefinite Quantity	Monthly Fee	8/1/2021	GTC	Not Applicable	\$ 36,000.00	\$ 36,000.00	Ongoing	Special Purpose Revenue (O-Type)	N/A	N/A	N/A	N/A	
Total										\$ 887,245.87	\$ 887,245.87							

Attachment I - Contracts & Grants
Professional Services (All Other DIFS Accounts)

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