

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Attachment I - Contracts & Grants																		
2	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 Amount	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
3	Contract/Procurement	TBD	TBD	DPW IT Assessment	TBD	TBD									1010001	600141	60123	403193	SWMA
4	Contract/Procurement	TBD	TBD	Leaf and Yard Waste Disposal	Competitive	Requirements	\$618,000	12/17/2019	12/16/2024	Not Applicable	\$ 59,790.81	\$ 59,790.81	Local		1010001	600151	60139	N/A	SWMA
5	Contract/Procurement	TBD	TBD	Building Maintenance and Repair Services	Competitive	Firm Fixed Price	\$400,000	1/21/2020	1/20/2025	Not Applicable	\$ 10,000.00	\$ 10,000.00	Local		1010001	100113	60094	N/A	AMP - FACILITY MGMT
6	Contract/Procurement	TBD	TBD	Servicing and Maintenance of Various Types of HVAC Systems and Equipment	Competitive	Firm Fixed Price	\$350,000	1/16/2020	1/15/2020	Not Applicable	\$ 35,500.00	\$ 35,500.00	Local		1010001	100113	60094	N/A	AMP - FACILITY MGMT
7	Contract/Procurement	VOYAGER TRUCKING CORP	CW106027	Voyager Trucking Waste Disposal Hauling Services	Competitive	Firm Fixed Price	\$15,709,910	3/1/2023	2/28/2028	Option Year 1	\$ 4,876,331.41	\$ 4,876,331.41	Ongoing	Special Purpose Revenue (O-Type)	1060288	600151	60139	N/A	SWMA
8	Contract/Procurement	TBD	TBD	Printer Toner, Cartridges and General Office Supplies	TBD	TBD									1010001	600131	60110	N/A	PEMA
9	Contract/Procurement	CAPITOL PAYING OF DC INC	CW101398	National Highway Service	Competitive	Requirements	\$4,459,580	10/14/2022	10/13/2027	Option Year 2	\$ 2,250,000.00	\$ 2,250,000.00	Ongoing	Local	1010001	600096	60116	N/A	SNOW
10	Contract/Procurement	TBD	TBD	Building Maintenance and Repair Services	TBD	TBD									1010001	100113	60094	N/A	AMP - FACILITY MGMT
11	Contract/Procurement	CARASOFT TECHNOLOGY CORP	CW93005	RUBICONSmart City	Competitive	Cooperative Agreement	\$368,400	7/23/2021	9/15/2026	Option Year 3	\$ 286,470.07	\$ 286,470.07	Ongoing	Local	1010001	100071	60088	N/A	AMP - IT
12	Contract/Procurement	COMPUTER AID, INC	CW95481	IT Consultants: (1) Two Geographic Information Systems Analyst/Programmers (2) Business Systems Senior Analysts and (3) IT Consultant	Competitive	Cooperative Agreement	\$120,000	3/7/2022	12/31/2026	Option Year 3	\$ 373,033.33	\$ 373,033.33	Ongoing	Local	1010001	100071	60088	N/A	AMP - IT
13	Contract/Procurement	DISTRICT LOGISTICS	CW113907	District Logistics - Hauling Salt	Competitive	Firm Fixed Price	\$100,000	1/3/2024	1/2/2029	Option Year 2	\$ 1,250,000.00	\$ 1,250,000.00	Ongoing	Local	1010001	600096	60116	N/A	SNOW
14	Contract/Procurement	EVOLUTION TECHNICAL SOLUTIONS	CW110658	Digital Signage Solution - Software and Hardware	Competitive	Firm Fixed Price	\$63,980	8/30/2023	8/29/2028	Option Year 1	\$ 38,642.50	\$ 38,642.50	Ongoing	Local	1010001	100003	60089	N/A	AMP - COMMUNICATION
15	Contract/Procurement	FORMOST ADVANCED CREATIONS LLC	CW115624	Promotional Items for PEMA	Competitive	Firm Fixed Price	\$394,329	4/1/2024	3/30/2029	Option Year 1	\$ 5,000.00	\$ 5,000.00	Ongoing	Local	1010001	600131	60110	N/A	PEMA
16	Contract/Procurement	GF EQUIP SALES LLC	CW118803	Maintenance and Repair for Disposal Shredder	Competitive	Indefinite Delivery Indefinite Quantity	\$982,579	7/12/2024	7/11/2029	Base Year	\$ 15,800.00	\$ 15,800.00	Ongoing	Local	1010001	600151	60139	N/A	SWMA
17	Contract/Procurement	TBD	TBD	Parking Enforcement "Office" System Maint and App Support	Non-Competitive/Sole Source	Firm Fixed Price	\$775,635	2/12/2018	2/11/2023	Not Applicable	\$ 848,692.80	\$ 848,692.80	Local		1010001	600132	60110	N/A	PEMA
18	Contract/Procurement	TBD	TBD	Building Maintenance and Repair Services	Competitive	Firm Fixed Price	\$400,000	1/21/2020	1/20/2025	Not Applicable	\$ 10,000.00	\$ 10,000.00	Local		1010001	100113	60094	N/A	AMP - FACILITY MGMT
19	Contract/Procurement	MDM OFFICE SYSTEMS INC	C12805	Copy Paper and Office Supplies	Competitive	Firm Fixed Price	\$150,000.00	3/21/2021	3/20/2026	Option Year 3	\$ 2,000.00	\$ 2,000.00	Local		1010001	600131	60110	N/A	PEMA
20	Contract/Procurement	MO CONSTRUCTION, INC	CW85942	Preventative Maintenance & Repair Services on Generator	Competitive	Firm Fixed Price	\$100,000.00	10/5/2020	10/4/2025	Option Year 4	\$ 25,000.00	\$ 25,000.00	Local		1010001	100113	60094	N/A	AMP - FACILITY MGMT
21	Contract/Procurement	OMEGA SUPPLY SERVICES, INC	C19710	Industrial Equipment and PPE	Competitive	Firm Fixed Price	\$150,000.00	11/5/2020	11/4/2025	Option Year 4	\$ 60,000.00	\$ 60,000.00	Local		1010001	600131	60110	N/A	PEMA
22	Contract/Procurement	PT7 SOLUTIONS LLC	CW84823	STORMTRAK	Non-Competitive/Sole Source	Firm Fixed Price	\$100,000.00	10/21/2020	10/20/2025	Option Year 4	\$ 60,000.00	\$ 60,000.00	Local		1010001	600097	60119	N/A	SNOW
23	Contract/Procurement	PKQLI, LLC	C19598	Commercial Fence, Installation, and Repair Services	Competitive	Firm Fixed Price	\$250,000.00	8/1/2024	7/31/2029	Base Year	\$ 30,000.00	\$ 30,000.00	Local		1010001	100113	60094	N/A	AMP - FACILITY MGMT
24	Contract/Procurement	TBD	TBD	Employment Screening Services	Competitive	Indefinite Delivery Indefinite Quantity	\$250,000.00	2/6/2024	2/5/2029	Option Year 1	\$ 88,264.43	\$ 88,264.43	Local		1010001	600134	60120		400608 SWMA
25	Contract/Procurement	Reward Fairfax, LLC	CW34843	Covered Fairfax Waste Disposal Hauling Services	Competitive	Indefinite Delivery Indefinite Quantity	\$250,000.00	10/20/2017		Not Applicable	\$ 4,300,000.00	\$ 4,300,000.00	Local		1010001	600151	60139	N/A	SWMA
26	Contract/Procurement	RIZEUP TECHNOLOGY TRAINING	C17026	Temporary Staffing Services	Competitive	Firm Fixed Price	\$250,000.00	7/5/2024	7/4/2028	Base Year	\$ 90,190.05	\$ 90,190.05	Local		1010001	100113	60094	N/A	AMP - FACILITY MGMT
27	Contract/Procurement	RD DONNELLEY	CW112726	Tickets & Ticket Printing Services	Competitive	Firm Fixed Price	\$250,000.00	4/1/202024	3/31/2029	Option Year 1	\$ 57,008.00	\$ 57,008.00	Local		1010001	600131	60110	N/A	PEMA
28	Contract/Procurement	RSC ELECTRICAL AND MECHANIC	CW124841	Maintenance and Repair of HVAC, Electrical, and Plumbing Services	Competitive	Firm Fixed Price	\$150,000.00	3/4/2025	3/3/20306	Base Year	\$ 100,000.00	\$ 100,000.00	Local		1010001	100113	60094	N/A	AMP - FACILITY MGMT
29	Contract/Procurement	SAH TRUCKING COMPANY	CW78028	Moving and Hauling Services	Competitive	Firm Fixed Price	\$100,000.00	12/9/2019	12/8/2024	Not Applicable	\$ 12,500.00	\$ 12,500.00	Local		1010001	600131	60110	N/A	PEMA
30	Contract/Procurement	SHAW SOLUTIONS LLC	CW113909	Shaw Solutions - Snow Plowing & Hauling Services	Competitive	Firm Fixed Price	\$100,000.00	1/8/2025	1/5/2026	Base Year	\$ 910,671.00	\$ 910,671.00	Local		1010138	600096	60116	N/A	SNOW
31	Contract/Procurement	The Nature Conservancy	CW110656	Stormwater (RSC)	Competitive	Firm Fixed Price	\$150,000.00	8/30/2023	8/29/2028	Option Year 2	\$ 50,000.00	\$ 50,000.00	Local		1010001	100113	60094	N/A	AMP - FACILITY MGMT
32	Contract/Procurement	TBD	TBD	311 License	TBD	TBD									1010001	600134	60120		401845 SWMA
33	Contract/Procurement	VOYAGER TRUCKING CORP	CW106027	Voyager Trucking Waste Disposal Hauling Services	Competitive	Firm Fixed Price	\$15,709,910.00	7/11/2023	7/11/2026	Base Year	\$ 3,500,000.00	\$ 3,500,000.00	Local		1010001	600151	60139	N/A	SWMA
34	Contract/Procurement	WM Recycle America, LLC	CW117225	Recycling Services	CW73998	Firm Fixed Price	\$1,000,000.00	4/30/2024	6/30/2024	Not Applicable	\$ 600,000.00	\$ 600,000.00	Local		1010001	600151	60139	N/A	SWMA
35	Contract/Procurement	TBD	TBD	TBD	TBD	TBD									1010001	100151	60091	N/A	AMP - EXECUTIVE ADMIN
36	Contract/Procurement	TBD	TBD	Merchant Fees	TBD	TBD									1060288	600151	60139		400604 SWMA
37	Contract/Procurement	TBD	TBD	Merchant Fees Waste and Recycling	TBD	TBD									1060288	600151	60139		400605 SWMA
38																			
39										Total	\$ 24,964,057.23	\$ 24,964,057.23							
40																			

Attachment I - Contracts & Grants  
Grants and Subsidies (DIFS Account-Parent Level 1 714100C)

Grants and Subsidies (DIFS Account-Parent Level 1 714100C)													DIFS Attributes				
Grant	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 (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
Grant	On-Site Organic Processing System Acquisition Grant Program	N/A	To establish a grant program that will be administered by DPW, to financially assist a business or nonprofit organization in the lease or purchase of an on-site organic processing system, such as an in-vessel composter or aerobic digester.	Competitive	N/A	N/A	N/A	Not Applicable	\$ 200,000.00	\$ 200,000.00	Ongoing	Local	1010001	100151	60095	N/A	AMP - WASTE DIVERSION : Grant money that Council loads into DPW's local budget to award other entities
Grant	Strengthening Traffic Enforcement, Education, and Responsibility (STEER) Amendment Act	N/A	To amend the Motor Vehicle Services Fees and Driver Education Support Act of 1982 to require that the Department of Motor Vehicles ("DMV") develop a safe driving curriculum and to authorize the DMV to waive outstanding fines and fees based on participation in the program	Competitive	N/A	N/A	N/A	Not Applicable	\$ 275,000.00	\$ 275,000.00	Ongoing	Local	1010001	600093	60111	N/A	PEMA : Funding will be used to purchase FILEONG Software to integrate with MPD Stolen Vehicle File RealTime, acquire Additional Vehicle Immobilization Boots, and Impoundment Research Recovery Resource Software
								Total	\$ 475,000.00	\$ 475,000.00							

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 (FY26)	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	Mansfield Oil Comp	CW8823	District Fuel	Non-Competitive/Sole Source	Cooperative Agreement				Not Applicable	\$ 10,658,271.00	\$ 10,658,271.00	Ongoing	Local	1010001		600087	60097	7121002	N/A	FMA - FUEL
Contract/Procurement	Mansfield Oil Comp	CW8823	District Fuel	Non-Competitive/Sole Source	Cooperative Agreement				Not Applicable	\$ 149,483.31	\$ 149,483.31	Ongoing	Special Purpose Revenue (O-Type)	1060260		600087	60097	7121002	N/A	FMA - FUEL
Contract/Procurement	TBD	TBD	TBD	TBD	TBD				Not Applicable	\$ 42,584.41	\$ 42,584.41		Local	1010001		160001	10003	7131009	N/A	ACFO
Contract/Procurement	Evolution Technical Solutions / Toucan Printing & Promotion / TBD	TBD	TBD						Not Applicable	\$ 50,000.00	\$ 50,000.00		Local	1010001		100003	60089	7131009	N/A	AMP - COMM
Contract/Procurement	LexisNexis / Westlaw / Accurint / DC Bar / NELI / NAGTRI / NAAG / Master Mgmt	TBD	Various	TBD	TBD				Not Applicable	\$ 16,200.00	\$ 16,200.00		Local		1010001	100092	60092	7131009	N/A	AMP - GENERAL COUNSEL
Contract/Procurement	TBD	TBD	Food	TBD	TBD				Not Applicable	\$ 10,000.00	\$ 10,000.00		Local	1010001		100148	60087	7131009	N/A	AMP - HR
Contract/Procurement	MOU	TBD	Merchant Fees MOU with OCFO Treasury	TBD	TBD				Not Applicable	\$ 600.00	\$ 600.00		Local	1010001		100151	60095	7131009	400606	AMP - WASTE DIVERSION
Contract/Procurement	TBD	TBD	TBD	TBD	TBD				Not Applicable	\$ 766,878.00	\$ 766,878.00		Local	1010001		100151	60095	7131009	N/A	
Contract/Procurement	Rescue One Training for Life	TBD	To purchase of AED Program Management PREMIUM includes AED Tracking, Automated Notifications (monthly AED check reminders), Free replacement of AED supplies, Medical Direction and State registration assistance, general telephone technical support, AED Annual Servicing, Emergency response template, AED Implementation Plan, Free On-Call on-Site services, Temporary loaner AED Provided as needed, AED cabinet battery maintenance and upkeep.	TBD	TBD				Not Applicable	\$ 5,000.00	\$ 5,000.00		Local	1010001		100172	60086	7131009	N/A	AMP - SAFETY & SECURITY
Contract/Procurement	TBD	TBD	Moving and Hauling Services, HCA - Employment Screening Services, Janitorial Services, Towing Dolly Wheels and Lock Out Kits, others TBD	TBD	TBD				Not Applicable	\$ 258,225.26	\$ 258,225.26		Local		1010001	600131	60110	7131009	N/A	PEMA
Contract/Procurement	Briar Patch Shredding / All Pro All Services / L&H Trucking	TBD	Dispatch and Lot Management System (DLMS) Impound Lot Annual License & Maintenance Support, Kinolta Copier Maintenance, Tickets & Ticket Printing Services	TBD	TBD				Not Applicable	\$ 185,000.00	\$ 185,000.00		Local		1010001	600131	60110	7131009	N/A	PEMA
Contract/Procurement	Professional Funeral Services	CW21809	Dead animal collections and disposal	TBD	TBD				Not Applicable	\$ 40,000.00	\$ 40,000.00		Local		1010001	600149	60133	7131009	N/A	SWMA - COLLECTIONS
Contract/Procurement	Briar Patch Shredding / F&L Construction / Community Bridge	CW74751	Various	TBD	TBD				Not Applicable	\$ 170,000.00	\$ 170,000.00		Local		1010001	600150	60133	7131009	N/A	SWMA - COLLECTIONS
Contract/Procurement	Community Bridge/ Other	CW79292 / TBD	Medical waste removal services / Other	TBD	TBD					\$ 389,135.36	\$ 389,135.36		Local		1010001	600134	60120	7131009	N/A	SWMA
Contract/Procurement	TBD	TBD	Parts and Maintenance of Vehicles	TBD	TBD				Not Applicable	\$ 1,749,578.95	\$ 1,749,578.95	Ongoing	Local		1010001	100037	60096	7131005	401913	FMA : Parts contract with a different vendor other than NAPA. Administration is seeking to work with a new vendor in FY26.
Total										\$ 14,490,956.29	\$ 14,490,956.29									