3 & Grants <u>it-Parent Level 1 713200C)</u>

| 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 |
|----------------|---------------------------------|---|--------------------------------|------------------|----------------------|--------------------------------|------------------------------|------------------------------|---|------------------------|--------------------|--|------------------|--|--|--------------|--------------------------------|
| MOU - OCTO | | OCTO - IT Assessment - Citywide MOU | Non-Competitive/Sole Source | Single Quote | \$16,273 | 10/1/2025 | 9/30/2026 | Not Applicable | \$ 16,272.78 | \$ 16,272.78 | Ongoing | Special Purpose Revenue (O-Type) | 1060381-SPR Fund | 100071 - Information Technology Service - General | 30206 - Information Technology Division | | 402715 - OCTO IT Assessment |
| | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| | Total \$ 16,272.78 \$ 16,272.78 | | | | | | | | | | | | | | | | |

DIFS Attributes

TC0_FY26_Attachment I - Contracts & Grants.xlsx

Attachment I - Contracts & Grants

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

| 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 |
|-------|---|-----------------|--|----------------------------|--------------------------|--------------------------|-----------|------------------------|--|------------------------|--------------|--|----------------------|---|-----------------------------|---------------|-------|
| Grant | Yellow Cab; Transco, Inc.; Pars Corp. | | Transport DC Trips - Transport DC program provides an alternative transportation service for MetroAccess customers and provides cost avoidance for the District, Include Enforcement Personnel funding | Competitive | \$ 3,425,722.38 | 10/1/2025 | 9/30/2026 | Option Year 3 | \$ 3,425,722.38 | \$ 3,425,722.38 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration-General | 30207 - Grants Division | | |
| Grant | TBD | | WAV Pilot Grant and outreach cost -will help address transportation inequalities, provide cost avoidance for the District, and offer economic opportunities to the taxi owners. | Competitive | \$ 440,000.00 | 10/1/2025 | 9/30/2026 | Option Year 1 | \$ 440,000.00 | \$ 440,000.00 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration-General | 30207 - Grants Division | 202088- WAV | |
| Grant | Transco, Inc. | TBD | Business Transformation Grants/ Innovation Grants will help address transportation inequalities, provide cost avoidance for the District, and offer economic opportunities to the taxi owners. Universal Ehail and Rooftop Lights projects | | \$ 75,000.00 | 10/1/2025 | 9/30/2026 | Option Year 3 | \$ 75,000.00 | \$ 75,000.00 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration-General | 30207 - Grants Division | | |
| Grant | Transco, Inc. | TBD | DC School Connect-NON CDL Drivers to support program operations | Competitive | \$ 385,000.00 | 10/1/2025 | 9/30/2026 | Not Applicable | \$ 385,000.00 | \$ 385,000.00 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration-General | 30207 - Grants Division | 201329 - DCSC | |
| | | | | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | |
| | | | | | | | | Total | \$ 4,325,722.38 | \$ 4,325,722.38 | | | | | | | |

DIFS Attributes

TC0_FY26_Attachment I - Contracts & Grants.xisx

Attachment I - Contracts & Grants

| Attachment I - Contrac | | | | | | | | | | | | | | | | DIFS Attributes | | | |
|-------------------------|------------------------------|-------------|--|--------------------------------|--------------------|-----------|--------------------------|------------------------|------------------|---|--------------|--------------|---|----------------------|--|---|--|-----------------------------------|-------|
| | All Other DIFS Accounts | Contract | | | | Original | | | | Contract / | | | | | | DIF5 Attributes | | | |
| Contract / | Vendor / Grantee | Number / | Contract / Grant Purpose - Description of | Competitive or Sole | Contract Type | | | Contract / | Contract / Grant | | FY26 Funding | Contract / | Funding Source (local, | | | | | | |
| Procurement vs Grant | Name | Grant | Services | | (N/A for Grants) | | Grant Term Begin Date | Grant Term End Date | Period (FY26) | Total Amount | Amount | Grant Status | federal, private, special revenue, specify if ARPA) | DIFS Fund | DIFS Funding Program | DIFS Funding Cost Center | DIFS Funding Account | DIFS Project | Notes |
| | DOWN MOULT | Number | To the state of | | E E 15: | Amount | | | | (FY26) | A404 070 | To | , ., ., ., ., ., ., ., ., ., ., ., . | 1000001 ODD 5 | 000400 1/111 0 1/1 | 00004 1/ 1/ 1 0 1/ | 7101000 011 0 1 | 400740 51 414 | |
| Contract/Procurement | DPW-MOU include DCSC | N/A | Fleet Management | Non-Competitive/Sole Source | Firm Fixed Price | \$101,979 | 10/1/2025 | 9/30/2026 | Not Applicable | \$101,979.04 | \$101,979 | Ongoing | Special Purpose Revenue (O Type) | - 1060381-SPR Fund | 300169 - Vehicles Compliance | 30201 - Vehicles Compliance | 713100C - Other Services & Charges | 400719 - Fleet Mgmt | |
| Contract/Procurement | MOU - OUC | N/A | MOU for Radios (OUC) | Non-Competitive/Sole | Firm Fixed Price | \$13,403 | 10/1/2025 | 9/30/2026 | Not Applicable | \$13,402.50 | \$13,403 | Ongoing | Special Purpose Revenue (O | - 1060381-SPR Fund | 300170 - Vehicles Enforcement | 30200 - Vehicles Enforcement | 713100C - Other Services | | |
| Contract/Procurement | MOU - DMV | N/A | VisionZero: monthly report on non-DFHV issued NOIs | Source Non-Competitive/Sole | Firm Fixed Price | \$900 | 10/1/2025 | 9/30/2026 | Not Applicable | \$900.00 | \$900 | Ongoing | Type) Special Purpose Revenue (O | - 1060381-SPR Fund | 300170 - Vehicles Enforcement | Division 30200 - Vehicles Enforcement | & Charges 713100C - Other Services | Services 402734 - VisionZero | |
| | | | | Source | | | | | | | | | Type) | | | Division | & Charges | Monthly Report | |
| Contract/Procurement | MOU - DMV | N/A | Title 18 Adjudication for TNC - MOU with DMV | Non-Competitive/Sole Source | Firm Fixed Price | \$12,607 | 10/1/2025 | 9/30/2026 | Not Applicable | \$12,607.00 | \$12,607 | Ongoing | Special Purpose Revenue (O Type) | - 1060381-SPR Fund | 100154 - Performance and Strategic Management | 30214 - Audit Compliance Unit | 713100C - Other Services & Charges | 400721 - Ticket Processing | |
| Contract/Procurement | RTS - OCTO | TBD | RTS - DC Net and Non-DC Net needs | Non-Competitive/Sole | Single Quote | \$25,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$25,000.00 | \$25,000 | Ongoing | Special Purpose Revenue (O | - 1060381-SPR Fund | 100071 - Information Technology | 30206 - Information Technology | 712100C -Energy Comm & | 401142/401148 - | |
| Contract/Procurement | MOU-DMV | N/A | MOU with DMV for HTag and LTag Data Collection from | Source Non-Competitive/Sole | Firm Fixed Price | \$600 | 10/1/2025 | 9/30/2026 | Not Applicable | \$600.00 | \$600 | Ongoing | Type) Special Purpose Revenue (O | - 1060381-SPR Fund | Service - General 100071 - Information Technology | Division 30206 - Information Technology | Bldg Rentals 713100C - Other Services | RTS 402733 - Htag & Ltag | |
| | | | DMV | Source | | | | | | | | | Type) | | Service - General | Division | & Charges | Data collection | |
| Contract/Procurement | OFI | TBD | Client Services: Merchant Fees - MOU | Competitive | TBD | \$30,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$30,000.00 | \$30,000 | Ongoing | Special Purpose Revenue (O Type) | - 1060381-SPR Fund | 300165 - Client Service-Driver | 30198 - Client Service Unit-Drive | | 400717- Merchant Fees Services | |
| Contract/Procurement | | TBD | New employees suitability check | Competitive | TBD | \$7,475 | 10/1/2025 | 9/30/2026 | Not Applicable | \$7,474.50 | \$7,475 | Ongoing | Special Purpose Revenue (O | - 1060381-SPR Fund | 100154 - Performance and | 30214 - Audit Compliance Unit | 713100C - Other Services | 400720 - | |
| Contract/Procurement | DCSC MOU - DSLBD | TBD | MOU-DSLBD DES portal | Non-Competitive/Sole | Single Quote | \$640 | 10/1/2025 | 9/30/2026 | Not Applicable | \$640.00 | \$640 | Ongoing | Type) Special Purpose Revenue (O | - 1060381-SPR Fund | Strategic Management 100157 - Public Affairs | 30213 - Public Affairs Unit | & Charges 713100C - Other Services | Employment 401349- District | |
| | | | | Source | | | | | | | | | Type) | | | | & Charges | Enterprise System | |
| Contract/Procurement | MOU - DMV | TBD | IVB Vehicle Inspection (MOU - DMV) -Reimbursement to DMV | Non-Competitive/Sole | Single Quote | \$2,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$2,000.00 | \$2,000 | Ongoing | Special Purpose Revenue (O Type) | - 1060381-SPR Fund | 300165 - Client Service-Driver | 30198 - Client Service Unit-Drive | & Charges | Inspection | |
| Contract/Procurement | Pcard | TBD | Pcard | Non-Competitive/Sole | Single Quote | \$7,135 | 10/1/2025 | 9/30/2026 | Option Year 4 | \$7,135.04 | \$7,135 | Ongoing | Special Purpose Revenue (O | - 1060381-SPR Fund | 100154 - Performance and | 30214 - Audit Compliance Unit | 713100C - Other Services | 201330 - Pcard | |
| Contract/Procurement | TBD | TBD | SCREENING SERVICES - Client Services - Driver | Source Competitive | Firm Fixed Price | \$10,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$10,000.00 | \$10,000 | Ongoing | Type) Special Purpose Revenue (O | - 1060241-SPR Fund | Strategic Management 300165 - Client Service-Driver | 30198 - Client Service Unit-Drive | & Charges 713100C - Other Services | NA | |
| | | | (Justice) | | | | | | | | | | Type) | | | | & Charges | | |
| Contract/Procurement | Axon | TBD | Bodyworn Cameras - Services | Competitive | Firm Fixed Price | \$23,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$23,000.00 | \$23,000 | Ongoing | Local | 1010001 - Local Fund | 300170 - Vehicles Enforcement | 30199 - Vehicles Enforcement Division | 713100C - Other Services & Charges | NA | |
| Contract/Procurement | Federal Parking, Inc. | TBD | Agency cruisers parking | Competitive | Firm Fixed Price | \$9,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$9,000.00 | \$9,000 | Ongoing | Local | 1010001 - Local Fund | 300170 - Vehicles Enforcement | 30200 - Vehicles Enforcement | 713100C - Other Services | NA | |
| Contract/Procurement | TBD | NA | Miscellaneous (VZ projects, upgrades, ticket rolls | Non-Competitive/Sole | Firm Fixed Price | \$5,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$5,000.00 | \$5,000 | Ongoing | Local | 1010001 - Local Fund | 300170 - Vehicles Enforcement | Division 30200 - Vehicles Enforcement | & Charges 713100C - Other Services | NA | |
| | | | others) | Source | | | | | | | | | | | | Division | & Charges | | |
| Contract/Procurement | Lawman's | TBD | Uniforms for Public Vehicle Enforcement Staff | Competitive | Firm Fixed Price | \$30,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$30,000.00 | \$30,000 | Ongoing | Local | 1010001 - Local Fund | 300170 - Vehicles Enforcement | 30200 - Vehicles Enforcement Division | 711100C - Supplies & Materials | NA | |
| Contract/Procurement | GTechna | CW94839 | DFHV Citation Management Solutions - LPRS | Non-Competitive/Sole | Firm Fixed Price | \$33,000 | 10/1/2025 | 9/30/2026 | Option Year 4 | \$33,000.00 | \$33,000 | Ongoing | Local | 1010001 - Local Fund | 300170 - Vehicles Enforcement | | 713100C - Other Services | NA | |
| Contract/Procurement | TBD | NA | Other Services and Charges | Source Non-Competitive/Sole | Firm Fixed Price | \$5,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$5,000.00 | \$5,000 | Ongoing | Local | 1010001 - Local Fund | 100157 - Public Affairs | 30213 - Audit Compliance Unit | & Charges 713100C - Other Services | NA | |
| | | | | Source | | | | | | | | | | | | | & Charges | | |
| Contract/Procurement | Pendragwn Productions LLC | BPA-23-0017 | Marketing (graphic design) | Non-Competitive/Sole Source | Agreement | \$32,900 | 10/1/2025 | 9/30/2026 | Not Applicable | \$32,900.00 | \$32,900 | Ongoing | Local | 1010001 - Local Fund | 100157 - Public Affairs | 30213 - Audit Compliance Unit | 713100C - Other Services & Charges | NA | |
| Contract/Procurement | TBD | N/A | Media Buy for "did you know" campaign - social media, | Non-Competitive/Sole | TBD | \$23,600 | 10/1/2025 | 9/30/2026 | Not Applicable | \$23,600.00 | \$23,600 | Ongoing | Local | 1010001 - Local Fund | 100157 - Public Affairs | 30213 - Audit Compliance Unit | 713100C - Other Services | NA | |
| Contract/Procurement | Pitney Bowes | TBD | Postage Machine Meter rental and postage cost | Source Competitive | Single Quote | \$3,500 | 10/1/2025 | 9/30/2026 | Not Applicable | \$3,500.00 | \$3,500 | Ongoing | Local | 1010001 - Local Fund | 100157 - Public Affairs | 30213 - Audit Compliance Unit | & Charges 713100C - Other Services | NA | |
| Contract/Procurement | V6-1- | N/A | Annual subscription | Non Commentation (Colo | Single Over | \$600 | 10/1/2025 | 9/30/2026 | Nas Applicable | \$600.00 | \$600 | 0 | Local | 1010001 - Local Fund | 100154 - Performance and | 30214 - Audit Compliance Unit | & Charges 713100C - Other Services | N/A | |
| Contract/Procurement | VISIO | IN/A | Annual subscription | Non-Competitive/Sole Source | Single Quote | \$600 | 10/1/2025 | 9/30/2026 | Not Applicable | \$600.00 | \$600 | Ongoing | Locat | TOTOGOT - Local Fund | Strategic Management | 30214 - Audit Compliance Onit | & Charges | NA | |
| Contract/Procurement | FHVAC Members | TBD | Payment | Non-Competitive/Sole | Firm Fixed Price | \$1,600 | 10/1/2025 | 9/30/2026 | Not Applicable | \$1,600.00 | \$1,600 | Ongoing | Local | 1010001 - Local Fund | 100154 - Performance and | 30214 - Audit Compliance Unit | 713100C - Other Services | NA | |
| Contract/Procurement | TBD | TBD | PCARD - small purchases | Source Non-Competitive/Sole | Single Quote | \$100,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$100,000.00 | \$100,000 | Ongoing | Local | 1010001 - Local Fund | Strategic Management 100154 - Performance and | 30214 - Audit Compliance Unit | & Charges 713100C - Other Services | NA | |
| Contract/Procurement | 0 | TBD | Copy Machine Maintenance | Source | Single Over | \$13,500 | 10/1/2025 | 9/30/2026 | Nat Applicable | \$13,500.00 | \$13,500 | 0 | Level | 1010001 - Local Fund | Strategic Management 100154 - Performance and | 30214 - Audit Compliance Unit | & Charges 713100C - Other Services | N/A | |
| Contract/Procurement | Canon | טפו | Copy Machine Maintenance | Competitive | Single Quote | \$13,500 | 10/1/2025 | 9/30/2026 | Not Applicable | \$13,500.00 | \$13,500 | Ongoing | Local | 1010001 - Local Fund | Strategic Management | 30214 - Audit Compliance Onit | & Charges | NA | |
| Contract/Procurement | | CW117201 | Communications Assistant | Competitive | Labor Hour | \$60,000 | 10/1/2025 | 9/30/2026 | Option Year 2 | \$60,000.00 | \$60,000 | Ongoing | Local | 1010001 - Local Fund | 100154 - Performance and | 30214 - Audit Compliance Unit | 713100C - Other Services | NA | |
| Contract/Procurement | TECHNOLOGIES INC TBD | TBD | Imprest Fund Estimate | Non-Competitive/Sole | Single Quote | \$500 | 10/1/2025 | 9/30/2026 | Not Applicable | \$500.00 | \$500 | Ongoing | Local | 1010001 - Local Fund | Strategic Management 100154 - Performance and | 30214 - Audit Compliance Unit | & Charges 713100C - Other Services | NA | |
| Contract/Procurement | TRD | TBD | Office Supplies | Source Competitive | Firm Fixed Price | \$15,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$15,000.00 | \$15,000 | Ongoing | Local | 1010001 - Local Fund | Strategic Management 100154 - Performance and | 30214 - Audit Compliance Unit | & Charges 711100C - Supplies & | NA | |
| Contract/Frocurement | TBD | 100 | Office Supplies | Competitive | Filli Fixed Filce | \$15,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$15,000.00 | \$15,000 | Origoning | Local | 1010001 - Eocat Fund | Strategic Management | 302 14 - Addit Compliance Offic | Materials | NA . | |
| Contract/Procurement | Transit Screen | NA | Transit Screen subscription | Non-Competitive/Sole Source | Single Quote | \$3,800 | 10/1/2025 | 9/30/2026 | Not Applicable | \$3,800.00 | \$3,800 | Ongoing | Local | 1010001 - Local Fund | 100154 - Performance and Strategic Management | 30214 - Audit Compliance Unit | 713100C - Other Services & Charges | NA | |
| Contract/Procurement | Thompson Reuters | TBD | Other Services and Charges | Non-Competitive/Sole | Single Quote | \$8,700 | 10/1/2025 | 9/30/2026 | Not Applicable | \$8,700.00 | \$8,700 | Ongoing | Local | 1010001 - Local Fund | Strategic Management 100092 - Legal Services -General | 30205 - Office of General | 713100C - Other Services | NA | |
| Contract/Procurement | Ability One | TBD | Monday.com -Project Management Program | Source Non-Competitive/Sole | Single Ouote | \$44,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$44,000.00 | \$44,000 | Ongoing | Local | 1010001 - Local Fund | 100058 - Human Resources | Counsel - TC0 30206 - Information Technology | & Charges | NA | |
| | | | Subscription | Source | onigle Quote | , , , | | | | , | | Origonia | Local | | | Division | & Charges | | |
| Contract/Procurement | Eastbanc Technologies | CW121655 | Digital Platforms, Hosting and Maintenance | Competitive | Labor Hour | \$367,306 | 10/1/2025 | 9/30/2026 | Option Year 1 | \$367,305.70 | \$367,306 | Ongoing | Local | 1010001 - Local Fund | 100058 - Human Resources | 30206 - Information Technology Division | 713100C - Other Services & Charges | NA | |
| Contract/Procurement | Carahsoft | CW122088 | Salesforce licenses (new or renewal plus file storage) | Non-Competitive/Sole | Labor Hour | \$301,089 | 10/1/2025 | 9/30/2026 | Option Year 1 | \$301,089.30 | \$301,089 | Ongoing | Local | 1010001 - Local Fund | 100058 - Human Resources | 30206 - Information Technology | 713100C - Other Services | NA | |
| Contract/Procurement | TDC | CW121548 | Salesforce Professionals - Temp Support (Vikas) | Source Non-Competitive/Sole | Labor Hour | \$320.000 | 10/1/2025 | 9/30/2026 | Option Year 1 | \$320.000.00 | \$320.000 | Ongoing | Local | 1010001 - Local Fund | 100058 - Human Resources | Division | & Charges | NA | |
| Contractor rocurement | 100 | | | Source | Laboi riotii | ,,,,,,, | | 3/30/2020 | Option real I | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ongoing | Locat | 1010001 - FOCSILLING | | 30206 - Information Technology Division | & Charges | | |
| Contract/Procurement | Computer Aid: CAI | TBD | IT Consultant _ Mod (Kevin H.) | Competitive | Labor Hour | \$65,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$65,000.00 | \$65,000 | Ongoing | Local | 1010001 - Local Fund | 100058 - Human Resources | 30206 - Information Technology | | NA | |
| Contract/Procurement | Computer Aid: CAI | TBD | IT Consultant _ Mod (Computer Journeyman) | Competitive | Labor Hour | \$76,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$76,000.00 | \$76,000 | Ongoing | Local | 1010001 - Local Fund | 100058 - Human Resources | Division 30206 - Information Technology | & Charges 713100C - Other Services | NA | |
| Contract/Procurem==+ | CDW GOVERNMENT LLC | TRD | Mircosoft Licenses (365 etc.) & Adobe | Competitive | Firm Fixed Price | \$37,000 | 10/1/2025 | 9/30/2026 | | \$37,000.00 | \$37,000 | | Local | 1010001 - Local Fund | 100058 - Human Resources | Division 30206 - Information Technology | & Charges 713100C - Other Services | NA | |
| | | | PHILOSOIL EILERISES (300 EIC.) & ADODE | Сотрешие | FIIIII FIXEU PIICE | φ3/,000 | 10/1/2025 | 5/30/2020 | | , | | Ongoing | Lucat | 1010001 - Local rund | | Division | & Charges | INA | |
| Contract/Procurement | TBD | TBD | Rentals and Equipment | Competitive | Firm Fixed Price | \$15,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$15,000.00 | \$15,000 | Ongoing | Local | 1010001 - Local Fund | | 30206 - Information Technology | | | |
| | | | | | | | | | | | | | | | Service - General | Division | Equipment & Machinery | | |

TC0_FY26_Attachment I - Contracts & Grants.xlsx Page 3 of 5

| Contract / Contract | | | | | Original | Contract / | Combract / | | Contract / | | | Funding Source (local. | | | | | | |
|---------------------|--------------------|-----------------|---|--------------------------------|------------------|-----------------|------------|------------|------------------|------------------------|-------------|------------------------|---|----------------------|---|--|---|---------------------|
| Procurement vs | Vendor / Grantee | Number / | · · · · · · · · · · · · · · · · · · · | Competitive or Sole | | | | Grant Term | Contract / Grant | | | | Funding Source (local, federal, private, special | DIFS Fund | DIFS Funding Program | DIFS Funding Cost Center | DIFS Funding Account | DIFS Project Not |
| Grant | Name | Grant Number | Services | Source | (N/A for Grants) | Grant Amount | Begin Date | End Date | Period (FY26) | Total Amount (FY26) | Amount | Grant Status | revenue, specify if ARPA) | | | • | | • |
| ntract/Procurement | RTS - OCTO | TBD | RTS - DC Net and Non-DC Net needs | Non-Competitive/Sole | Firm Fixed Price | \$15,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$15,000.00 | \$15,000 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- | 30207 - Grants Division | 712100C -Energy Comm & | 401142 - RTS DC |
| ntract/Procurement | TBD | TBD | Employee Trainings | Source Competitive | Single Quote | \$15,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$15,000.00 | \$15,000 | Ongoing | Local | 1010001 - Local Fund | General 100058 - Human Resources | 30210 - Human Resource | 713100C - Other Services | NET NA |
| ntract/Procurement | Cloudcall | NA | For Client Service Call Center - Company Service - Voice | Non-Competitive/Sole | Single Quote | \$5,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$5,000.00 | \$5,000 | Ongoing | Local | 1010001 - Local Fund | 300164 - Client Service - | 30199 - Client Service unit - | & Charges 713100C - Other Services | |
| ntract/Procurement | TBD | NA | Recording Client Services Printing: Permits, decals, rate sheets, | Non-Competitive/Sole | Firm Fixed Price | \$6,500 | 10/1/2025 | 9/30/2026 | Not Applicable | \$6,500.00 | \$6,500 | Ongoing | Local | 1010001 - Local Fund | Companies 300165 - Client Service-Driver | Companies 30198 - Client Service Unit-Drive | & Charges r 713100C - Other Services | NA |
| ntract/Procurement | Iconlogic | NA | FACE IDs and etc. Learning Management System (LMS) | Source Non-Competitive/Sole | Single Quote | \$21,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$21,000.00 | \$21,000 | Ongoing | Local | 1010001 - Local Fund | 300165 - Client Service-Driver | 30198 - Client Service Unit-Drive | & Charges r 713100C - Other Services | |
| ntract/Procurement | FieldPrint | NA | Suitability check for New Drivers | Source Non-Competitive/Sole | Single Quote | \$2,500 | 10/1/2025 | 9/30/2026 | Not Applicable | \$2,500.00 | \$2,500 | Ongoing | Local | 1010001 - Local Fund | 300165 - Client Service-Driver | 30198 - Client Service Unit-Drive | & Charges r 713100C - Other Services | |
| ntract/Procurement | DPW-MOU | N/A | Fleet Management- Enforcement | Source Non-Competitive/Sole | Firm Fixed Price | \$176,388 | 10/1/2025 | 9/30/2026 | Not Applicable | \$176,387.53 | \$176,388 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 400719 - Fleet Mgmt |
| ntract/Procurement | TBD | NA | WAV | Source Competitive | Firm Fixed Price | \$60,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$60,000.00 | \$60,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 202088- WAV |
| ntract/Procurement | TBD | TBD | TDC Admin | | Firm Fixed Price | \$157.230 | 10/1/2025 | 9/30/2026 | | \$157,229.84 | \$157,230 | | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | |
| ntract/Procurement | CloudCall | NA | For Client Service Call Center - Driver Service - Voice | Non-Competitive/Sole | Single Quote | \$500 | 10/1/2025 | 9/30/2026 | Not Applicable | \$500.00 | \$500 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | | | Recording DCSC - Office Supplies (including back to school | Source Competitive | Single Quote | \$20,000 | | 9/30/2026 | | \$20,000,00 | \$20.000 | | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | |
| ntract/Procurement | | | supplies etc) | | | \$7.000 | | | | \$7.000.00 | \$7.000 | | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | | & Charges 713100C - Other Services | |
| ntract/Procurement | | | DCSC - Vehicle branding materials (Basic wrap) | | | \$20,000 | | | | \$20,000.00 | \$20,000 | | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | | & Charges 713100C - Other Services | |
| ntract/Procurement | | | | | | \$2,340,464 | | | | \$2,340,463,73 | \$2,340,464 | | | | General 100044 - Grants Administration- | | & Charges 713100C - Other Services | |
| | ., | | over 2 vendors) | | | | | | | . , , | | | Local | 1010001 - Local Fund | General | | & Charges | |
| ntract/Procurement | | | | Non-Competitive/Sole Source | | \$800 | | 9/30/2026 | | \$800.00 | \$800 | | Local | 1010001 - Local Fund | 100044 - Grants Administration- General | | 713100C - Other Services & Charges | |
| ntract/Procurement | | | DCSC - IT Specialist Contractor | | | \$145,000 | | 9/30/2026 | Not Applicable | \$145,000.00 | \$145,000 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- General | | 713100C - Other Services & Charges | |
| ntract/Procurement | | | DCSC - Fleet Towing | | | \$5,000 | | | | \$5,000.00 | \$5,000 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- General | | 713100C - Other Services & Charges | |
| ntract/Procurement | MOU | NA | DCSC - V St. Parking Lot lease (MOU) | Non-Competitive/Sole Source | Firm Fixed Price | \$84,240 | 10/1/2025 | 9/30/2026 | Not Applicable | \$84,240.00 | \$84,240 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- General | 30207 - Grants Division | 713100C - Other Services & Charges | 201329 - DCSC |
| ntract/Procurement | TBD | NA | DCSC - Security Guard Service | Competitive | Labor Hour | \$404,618 | 10/1/2025 | 9/30/2026 | Not Applicable | \$404,618.00 | \$404,618 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- General | 30207 - Grants Division | 713100C - Other Services & Charges | 201329 - DCSC |
| ntract/Procurement | TBD | NA | DCSC - Grant management application subscription | Non-Competitive/Sole Source | Single Quote | \$5,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$5,000.00 | \$5,000 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- General | 30207 - Grants Division | 713100C - Other Services & Charges | 201329 - DCSC |
| ntract/Procurement | LANDG TRUCK REPAIR | TBD | DCSC - Bus Maintenance (major repairs) via contractor | Competitive | Firm Fixed Price | \$50,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$50,000.00 | \$50,000 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- General | 30207 - Grants Division | 713100C - Other Services & Charges | 201329 - DCSC |
| ntract/Procurement | MOU - DPW | NA | DCSC - Bus Vehicle Fuel (via DPW) | Non-Competitive/Sole Source | Single Quote | \$227,037 | 10/1/2025 | 9/30/2026 | Not Applicable | \$227,036.53 | \$227,037 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- General | 30207 - Grants Division | 713100C - Other Services & Charges | 201329 - DCSC |
| ntract/Procurement | TBD | TBD | DCSC - Bus Cleaning | | Firm Fixed Price | \$15,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$15,000.00 | \$15,000 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- General | 30207 - Grants Division | 713100C - Other Services & Charges | 201329 - DCSC |
| ntract/Procurement | TBD | NA | DCSC - Driver Trainings | Competitive | Single Quote | \$2,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$2,000.00 | \$2,000 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- General | 30207 - Grants Division | 713100C - Other Services & Charges | 201329 - DCSC |
| ntract/Procurement | TBD | TBD | DCSC - Miscellaneous/Incidentals (printing, etc) | Competitive | Firm Fixed Price | \$25,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$25,000.00 | \$25,000 | Ongoing | Local | 1010001 - Local Fund | 100044 - Grants Administration- | 30207 - Grants Division | 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | TBD | TBD | DCSC - Security camera service (V St Lot) | Non-Competitive/Sole | Firm Fixed Price | \$25,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$25,000.00 | \$25,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | TBD | TBD | DCSC - Mobile Parent App/ GPS Routing solution system | | Firm Fixed Price | \$35,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$35,000.00 | \$35,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | Transco | TBD | | Source Non-Competitive/Sole | NOGA | \$50,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$50,000.00 | \$50,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | TBD | TBD | Dash Cam Incident Reporting Tool/Telematics DCSC - Project management | Source Competitive | Firm Fixed Price | \$32,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$32,000.00 | \$32,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | WILLIAMS SCOTSMAN, | TBD | DCSC - Mobile Trailer Rental on V St. parking space | Competitive | Firm Fixed Price | \$25,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$25,000.00 | \$25,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | MOU - DPW | NA | - | Competitive | Single Quote | \$5,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$5,000.00 | \$5,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | FieldPrint | NA | (DPW MOU) DCSC - Field Print suitability checks for new drivers | Non-Competitive/Sole | Single Quote | \$5,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$5,000.00 | \$5,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | TBD | TBD | DCSC - Software licenses | Source Competitive | Firm Fixed Price | \$20,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$20,000.00 | \$20,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | TBD | TBD | DCSC - Staff Training (CPR, etc.) | Non-Competitive/Sole | Firm Fixed Price | \$10,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$10,000.00 | \$10,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | TBD | TBD | DCSC - Technology and Equipment | Source Competitive | Firm Fixed Price | \$25,000 | 10/1/2025 | 9/30/2026 | Not Applicable | \$25,000.00 | \$25,000 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | | & Charges 713100C - Other Services | 201329 - DCSC |
| ntract/Procurement | Jotform | | DCSC - Jotform - custom forms for program's use | Non-Competitive/Sole | | \$850 | | 9/30/2026 | | \$850.00 | \$850 | Ongoing | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | | & Charges 713100C - Other Services | |
| ntract/Procurement | | TBD | DCSC - Operational cost - Porter Potty, Trash | Source | T - | \$27,909 | | | | \$27,908.76 | \$27,909 | | Local | 1010001 - Local Fund | General 100044 - Grants Administration- | 30207 - Grants Division | & Charges 713100C - Other Services | |
| | - | | Collections,etc. | | | , | | | 7, | | , | | | 22.22.010 | General | | & Charges | |

TC0_FY26_Attachment I - Contracts & Grants.xisx

Attachment I - Contracts & Grants <u>Summary - DIFS Accounts</u>

| DIFS Accounts | | FY 2026 Amount |
|---|---------------------|--------------------|
| Account 713200C - Contractual Services | | \$ 16,272.78 |
| Account 714100C - Grants & Gratuities | | \$ 4,325,722.38 |
| Account 711100C - Supplies & Materials | \$45,000 | |
| Account 712100C - Energy Comm & Bldg Rentals (Telecommunication) | \$40,000 | |
| Account 713100C - Other Services & Charges | \$5,776,867 | |
| Account 717100C & 717200C- Purchase Equipment & Equipment Rentals | \$15,000 | |
| All Other DIFS Accounts | | \$5,876,867 |
| Total | \$ 10,218,862.63 | |