

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 Option Year (FY27)	Contract Period Total Amount (FY27)	FY27 Funding Amount	FY26 Funding Amount	FY25 Actual Expenditure Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Attributes				Notes
																DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	
Contract/Procurement	All Pro All Services	CW100196	Production Staffing Services	Competitive	Firm Fixed Price	NTE \$975,000	7/21/2026	7/20/2027	Option Year 4	\$ 201,035.09	\$ 201,035.09	\$ 201,035.09	\$ 348,136.09	Ongoing	Local	1010001	300024	30046		Staffing
Contract/Procurement	Chaise Management Group	CW102272	Full-Service Administrative and Professional Level Staffing Services	Competitive	Firm Fixed Price	NTE \$975,000	10/1/2026	9/30/2027	Option Year 4	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	Ongoing	Local	1010001	300024	30046		Staffing
Contract/Procurement	Howard University WHUR-FM Radio	CW104157	Programming on Howard University WHUR-FM Radio HD-4 Channel	Non-Competitive/Sole Source	Firm Fixed Price	\$50,400	10/21/2026	10/20/2027	Option Year 4	\$ 50,400.00	\$ 50,400.00	\$ 50,400.00	\$ 50,400.00	Ongoing	Local	1010001	300024	30046		Howard University Radio agreement
Contract/Procurement	Broadview Software Inc.	CW110052	Maintenance and Telecom Support Services for Broadview	Non-Competitive/Sole Source	Firm Fixed Price	\$33,649	10/1/2026	9/30/2027	Option Year 3	\$ 33,649.00	\$ 33,649.00	\$ 33,649.00	\$ 35,668.00	Ongoing	Local	1010001	300024	30046		Telecom/Maintenance Support
Contract/Procurement	Best Best & Krieger LLP	CW122357	Legal and Consulting Services for Cable Franchise Agreements	Competitive	Firm Fixed Price	\$160,650	10/1/2026	9/30/2027	Option Year 1	\$ 154,570.00	\$ 154,570.00	\$ 154,570.00	\$ 35,223.00	Ongoing	Local	1010001	300024	30046		Legal Services
Contract/Procurement	TBD	TBD	Video Production Crewing Services	Competitive	Firm Fixed Price		10/1/2026	9/30/2027	Not Applicable	\$ 54,043.20	\$ 54,043.20	\$ 54,042.80	\$ -	Ongoing	Local	1010001	300024	30046		Staffing
Contract/Procurement	Canon Financial Services	CW95421	Copier Leasing and Maintenance Services	Competitive	Firm Fixed Price	\$13,950	10/1/2026	9/30/2027	Option Year 4	\$ 14,805.60	\$ 14,805.60	\$ 14,805.60	\$ 8,706.50	Ongoing	Local	1010001	300024	30046		Copier Lease
Contract/Procurement	TBD	TBD	Video Production Crewing Services	Competitive	Firm Fixed Price	\$21,583	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 21,583.33	Cancelled	Special Purpose Revenue (O-Type)	1060009	300024	30046		Staffing
Contract/Procurement	OCTO IT Assessment	N/A	500238 - Data Analytics & Transparency	Non-Competitive/Sole Source	Firm Fixed Price	\$1,500	10/1/2026	9/30/2027	Not Applicable	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	400136	OCTO IT ASSESSMENT
Contract/Procurement	OCTO IT Assessment	N/A	500245 - Cloud Information Services	Non-Competitive/Sole Source	Firm Fixed Price	\$13,788	10/1/2026	9/30/2027	Not Applicable	\$ 13,788.45	\$ 13,788.45	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	400137	OCTO IT ASSESSMENT
Contract/Procurement	OCTO IT Assessment	N/A	500240 - DC-Geographic Info Systems (GIS) Services	Non-Competitive/Sole Source	Firm Fixed Price	\$390	10/1/2026	9/30/2027	Not Applicable	\$ 390.17	\$ 390.17	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	400140	OCTO IT ASSESSMENT
Contract/Procurement	OCTO IT Assessment	N/A	500235 - OCTOHelps	Non-Competitive/Sole Source	Firm Fixed Price	\$16,238	10/1/2026	9/30/2027	Not Applicable	\$ 16,238.00	\$ 16,238.00	\$ 2,700.00	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	400142	OCTO IT ASSESSMENT
Contract/Procurement	OCTO IT Assessment	N/A	500237 - Web Services	Non-Competitive/Sole Source	Firm Fixed Price	\$20,000	10/1/2026	9/30/2027	Not Applicable	\$ 20,000.00	\$ 20,000.00	\$ 1,456.00	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	400152	OCTO IT ASSESSMENT
Contract/Procurement	OCTO IT Assessment	N/A	500231 - Human Capital Application Support	Non-Competitive/Sole Source	Firm Fixed Price	\$2,022	10/1/2026	9/30/2027	Not Applicable	\$ 2,022.32	\$ 2,022.32	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	403493	OCTO IT ASSESSMENT
Contract/Procurement	OCTO IT Assessment	N/A	500232 - Procurement Application Support	Non-Competitive/Sole Source	Firm Fixed Price	\$1,552	10/1/2026	9/30/2027	Not Applicable	\$ 1,551.89	\$ 1,551.89	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	403494	OCTO IT ASSESSMENT
Contract/Procurement	OCTO IT Assessment	N/A	100127 - Resource Management - General	Non-Competitive/Sole Source	Firm Fixed Price	\$2,171	10/1/2026	9/30/2027	Not Applicable	\$ 2,171.32	\$ 2,171.32	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	403495	OCTO IT ASSESSMENT
										Total	\$ 686,165.03	\$ 686,165.03	\$ 632,658.49	\$ 619,716.92						

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 Term End Date	Grant Period Option Year (FY27)	Grant Period Total Amount (FY27)	FY27 Funding Amount	FY26 Funding Amount	FY25 Actual Expenditure Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Attributes				Notes
															DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	
Contract/Procurement	TBD	TBD	Provide Artists Logistical Support Services to Secure Artistic Performances for GoGo People's Plan	Competitive	\$1,000,000	10/1/2026	9/30/2026	Not Applicable	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 991,603.93	Ongoing	Local	1010001	300018	30037	7141009	Go Go Funds
Contract/Procurement	TBD	TBD	Film Rebate Fund	Competitive	\$841,825	10/1/2026	9/30/2026	Not Applicable	\$ 841,824.94	\$ 841,824.94	\$ 841,824.94	\$ 841,824.19	Ongoing	Local	1010001	300021	30042	7141022	DC Film Rebate Fund
Grant	UDC Television	TBD	Required by the terms of the OCTFME cable television franchise agreements with the DC cable providers to receive, allocate and transfer funds to the DC Public, Educational & Governmental Entities	Non-Competitive/Sole Source	\$225,000	10/1/2026	9/30/2026	Not Applicable	\$ 225,000.00	\$ 225,000.00	\$ 199,621.53	\$ 219,561.01	Ongoing	Special Purpose Revenue (O-Type)	1060009	300024	30046	7141009	PEG Distribution Fund
Grant	Public Access Corporation	TBD	Required by the terms of the OCTFME cable television franchise agreements with the DC cable providers to receive, allocate and transfer funds to the DC Public, Educational & Governmental Entities	Non-Competitive/Sole Source	\$447,801	10/1/2026	9/30/2026	Not Applicable	\$ 447,800.64	\$ 447,800.64	\$ 398,000.00	\$ 439,122.02	Ongoing	Special Purpose Revenue (O-Type)	1060009	300024	30046	7141009	PEG Distribution Fund
Total									\$ 2,514,625.58	\$ 2,514,625.58	\$ 2,439,446.47	\$ 2,492,111.15							

Attachment I - Contracts & Grants

Professional Services (All Other DIFS Accounts)

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	Grant Period Option Year (FY27)	Grant Period Total Amount (FY27)	FY27 Funding Amount	FY26 Funding Amount	FY25 Actual Expenditure Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Attributes					Notes
																DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	
Contract/Procurement	Strategic Impact Advisors LLC	FY26 P0734222	Independent Analysis of the DC Film, Television and Entertainment Rebate Fund	Non-Competitive/Sole Source	Firm Fixed Price	FY26 \$9,920	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 9,976.11	Ongoing	Local	1010001	100154	30038	7131009	PROFESSIONAL SERVICES	
Contract/Procurement	Reel-Scout Inc.	FY26 P0734221	Film Office Software Tool to Maintain Production Industry Directory	Non-Competitive/Sole Source	Firm Fixed Price	FY26 \$18,840	10/1/2026	9/30/2027	Not Applicable	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 17,880.00	Ongoing	Local	1010001	100154	30038	7131009	PROFESSIONAL SERVICES	
Contract/Procurement	Salesforce	FY26 P0730991	License Renewal	Non-Competitive/Sole Source	Firm Fixed Price	FY26 \$26,191.42	10/1/2026	9/30/2027	Not Applicable	\$ 25,253.35	\$ 25,253.35	\$ 25,253.35	\$ 25,253.35	Ongoing	Local	1010001	300024	30046	7131009	PROFESSIONAL SERVICES	
Contract/Procurement	Starpower Communications/R CN	FY26 P0734980	Internet Transmission Service and 48 IP Addresses	Non-Competitive/Sole Source	Firm Fixed Price	FY26 \$11,700	10/1/2026	9/30/2027	Not Applicable	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	Ongoing	Local	1010001	300024	30046	7131009	PROFESSIONAL SERVICES	
Contract/Procurement	Starpower	FY26 P0735205	TGB High Speed Internet Access and Symmetrical Metro Ethernet Bandwidth 8 IP Dedication	Non-Competitive/Sole Source	Firm Fixed Price	FY26 \$17,400	10/1/2026	9/30/2027	Not Applicable	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00	\$ 17,400.00	Ongoing	Local	1010001	300024	30046	7131009	PROFESSIONAL SERVICES	
Contract/Procurement	Bluebay Office Inc.	BPA-26-0001	General Office Supplies	Competitive	Firm Fixed Price	FY26 \$40,000	10/1/2026	9/30/2027	Not Applicable	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 40,000.00	Ongoing	Local	1010001	300025	30046	7131009	PROFESSIONAL SERVICES	
Contract/Procurement	North Capitol Partners Inc.	FY26 P0732904	Moving Services for Surplus Materials	Non-Competitive/Sole Source	Firm Fixed Price	FY26 \$9,575	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 8,000.00	Ongoing	Local	1010001	100154	30038	7131009	PROFESSIONAL SERVICES	
Contract/Procurement	Technomic LLC	FY26 P0731529	Cable Installation Services	Non-Competitive/Sole Source	Firm Fixed Price	FY26 \$3,000	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	Ongoing	Local	1010001	100154	30038	7131009	PROFESSIONAL SERVICES	
Contract/Procurement	One Clipboard Inc. dba Splash	FY24 P0699109	Administrative User Licenses for Marketing and Social Media Analytics	Non-Competitive/Sole Source	Firm Fixed Price	FY24 \$22,000	10/1/2026	9/30/2027	Not Applicable	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 11,185.27	Ongoing	Local	1010001	300027	30044	7131033	MARKETING	
Contract/Procurement	Forté Management Services	FY24 P0703369	Procure Funding for Branding and Marketing Services	Non-Competitive/Sole Source	Firm Fixed Price	FY24 \$51,920	10/1/2026	9/30/2027	Not Applicable	\$ 51,920.00	\$ 51,920.00	\$ 51,920.00	\$ -	Ongoing	Local	1010001	300027	30044	7131033	MARKETING	
Contract/Procurement	Capital Business Solutions		Provide Event Production Services Funding to Secure Entertainers, Vendors and Venues for 2023/Creates	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ -	Cancelled	Local	1010001	300021	30042	7131009	CAO DEFUNDED	
Contract/Procurement	TBD		Provide Event Production Services Funding to Secure Entertainers and Vendor for Mayor's Arts Awards	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ -	Cancelled	Local	1010001	300021	30042	7131009	CAO DEFUNDED	
Contract/Procurement	Human Circuit Inc.	CW110728	Engineering Services and Repairs for Operations and Facilities	Competitive	Firm Fixed Price	Base Period NTE \$430,830 Base Period NTE \$148,000 Various Amounts	10/1/2026	9/30/2027	Option Year 3	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 187,430.46	Ongoing	Local	1010001	300024	30046	7131006	MAINTENANCE & REPAIRS MACHINERY	
Contract/Procurement	National Captioning Institute	CW112208	Captioning Services for DKN, DCC and DCN	Competitive	Firm Fixed Price	Base Period NTE \$148,000 Various Amounts	10/1/2026	9/30/2027	Option Year 2	\$ 140,966.08	\$ 140,966.08	\$ 140,965.97	\$ 150,000.00	Ongoing	Local	1010001	300024	30046	7131009	PROFESSIONAL SERVICES	
Contract/Procurement	Various	Various	Sponsorships	Competitive	Firm Fixed Price	Various Amounts	10/1/2026	9/30/2027	Not Applicable	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 20,450.00	Ongoing	Local	1010001	300027	30044	7131032	SPONSORSHIPS	
Contract/Procurement	TBD	TBD	Procure Funding for Training	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ 5,000.00	\$ 5,000.00	\$ 20,000.00	\$ 6,375.00	Reduced	Local	1010001	100148	30040	7131025	MEMBERSHIPS	
Contract/Procurement	TBD	TBD	Procure Funding for Travel	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 7,722.67	Cancelled	Local	1010001	100148	30040	7131003	TRAVEL	
Contract/Procurement	TBD	TBD	Fleet	Competitive	TBD		10/1/2026	9/30/2027		\$ 13,999.00	\$ 13,999.00	\$ 13,999.40	\$ -	Ongoing	Local	1010001	100042	30040	7131005	MAINTENANCE & REPAIRS AUTO	
Contract/Procurement	TBD	TBD	Procure Funding for Office Support	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 26,109.36	\$ 3,175.08	Cancelled	Local	1010001	100127	30040	7131011	OFFICE SUPPORT DEFUNDED	
Contract/Procurement	TBD	TBD	Procure Funding for Office Support	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 625.00	\$ -	Cancelled	Local	1010001	300027	30044	7131011	OFFICE SUPPORT DEFUNDED	
Contract/Procurement	TBD	TBD	Procure Funding for Printing, Duplicating	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	Cancelled	Local	1010001	100028	30040	7131012	PRINTING, DUPLICATION	
Contract/Procurement	TBD	TBD	Procure Funding for Training	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 10,000.00	\$ -	Cancelled	Local	1010001	100148	30040	7131020	TRAINING	
Contract/Procurement	TBD	TBD	Professional Services for Creative Affairs Office	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00	Ongoing	Local	1010001	100071	30046	7131009	PROFESSIONAL SERVICES	
Contract/Procurement	OCTO IT Assessment	N/A	500228 - Development and Operations	Non-Competitive/Sole Source	TBD	\$8,171	10/1/2026	9/30/2027	Not Applicable	\$ 8,171.00	\$ 8,171.00	\$ 5,670.00	\$ 6,533.99	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	7131036	400135	OCTO IT SOFTWARE MAINTENANCE
Contract/Procurement	OCTO IT Assessment	N/A	500228 - Development and Operations	Non-Competitive/Sole Source	TBD	\$1,152	10/1/2025	9/30/2026	Not Applicable	\$ -	\$ -	\$ 1,152.00	\$ 1,152.00	Cancelled	Special Purpose Revenue (O-Type)	1060009	100071	30040	7131036	400136	OCTO IT SOFTWARE MAINTENANCE
Contract/Procurement	OCTO IT Assessment	N/A	500228 - Development and Operations	Non-Competitive/Sole Source	TBD	\$13,659	10/1/2025	9/30/2026	Not Applicable	\$ -	\$ -	\$ 13,659.37	\$ 13,659.37	Cancelled	Special Purpose Revenue (O-Type)	1060009	100071	30040	7131036	400137	OCTO IT SOFTWARE MAINTENANCE
Contract/Procurement	OCTO IT Assessment	N/A	500230 - Electronic Document Management	Non-Competitive/Sole Source	TBD	\$1,668	10/1/2026	9/30/2027	Not Applicable	\$ 973.00	\$ 973.00	\$ 1,668.00	\$ 1,668.00	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	7131036	400139	OCTO IT SOFTWARE MAINTENANCE
Contract/Procurement	OCTO IT Assessment	N/A	500230 - Electronic Document Management	Non-Competitive/Sole Source	TBD	\$2,912	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 2,911.67	\$ 11,556.03	Cancelled	Special Purpose Revenue (O-Type)	1060009	100071	30040	7131036	400140	OCTO IT SOFTWARE MAINTENANCE
Contract/Procurement	IT TELECOM	N/A	400141 - Non DC-NET Telecom	Competitive	TBD	\$73,477	10/1/2026	9/30/2027	Not Applicable	\$ 73,477.25	\$ 73,477.25	\$ 43,774.07	\$ 76,858.23	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	7121009	400141	INFORMATION TECHNOLOGY SERVICES - GENERAL
Contract/Procurement	OCTO IT Assessment	N/A	500230 - Electronic Document Management	Non-Competitive/Sole Source	TBD	\$17,981	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 17,981.48	\$ 15,689.32	Cancelled	Special Purpose Revenue (O-Type)	1060009	100071	30040	7131036	400142	OCTO IT SOFTWARE MAINTENANCE
Contract/Procurement	OCTO IT Assessment	N/A	500230 - Electronic Document Management	Non-Competitive/Sole Source	TBD	\$14,209	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 14,208.66	\$ 13,338.32	Cancelled	Special Purpose Revenue (O-Type)	1060009	100071	30040	7131036	400152	OCTO IT SOFTWARE MAINTENANCE
Contract/Procurement	DPW Fleet Maintenance	N/A	400143 - Vehicle Fleet Maintenance	Non-Competitive/Sole Source	TBD	\$61,423	10/1/2026	9/30/2027	Not Applicable	\$ 61,422.99	\$ 61,422.99	\$ 62,060.43	\$ 53,404.62	Ongoing	Special Purpose Revenue (O-Type)	1060009	100042	30040	7131005	400143	FLEET MAINTENANCE
Contract/Procurement	DPW Fleet Maintenance	N/A	400143 - Vehicle Fleet Maintenance Auto Fuel	Non-Competitive/Sole Source	TBD	\$8,508	10/1/2026	9/30/2027	Not Applicable	\$ 8,508.49	\$ 8,508.49	\$ 9,947.80	\$ 8,734.87	Ongoing	Special Purpose Revenue (O-Type)	1060009	100042	30040	7121002	400143	FLEET MANAGEMENT-GENERAL
Contract/Procurement	DGS Fixed Costs	N/A	400144 - Energy GAS	Non-Competitive/Sole Source	TBD	\$106,026	10/1/2026	9/30/2027	Not Applicable	\$ 106,026.45	\$ 106,026.45	\$ 77,260.14	\$ 62,810.82	Ongoing	Special Purpose Revenue (O-Type)	1060009	100127	30040	7121005	400144	DGS FIXED COSTS ENERGY GAS
Contract/Procurement	DGS Fixed Costs	N/A	400145 - Energy ELECTRICITY	Non-Competitive/Sole Source	TBD	\$384,126	10/1/2026	9/30/2027	Not Applicable	\$ 384,125.93	\$ 384,125.93	\$ 365,611.62	\$ 278,976.58	Ongoing	Special Purpose Revenue (O-Type)	1060009	100127	30040	7121006	400145	DGS FIXED COSTS ENERGY ELECTRICITY
Contract/Procurement	DGS Fixed Costs	N/A	400146 - Energy WATER	Non-Competitive/Sole Source	TBD	\$23,147	10/1/2026	9/30/2027	Not Applicable	\$ 23,147.35	\$ 23,147.35	\$ 20,726.62	\$ 19,245.96	Ongoing	Special Purpose Revenue (O-Type)	1060009	100127	30040	7121008	400146	DGS FIXED COSTS ENERGY WATER
Contract/Procurement	DGS Fixed Costs	N/A	400148 - OCCUPANCY	Non-Competitive/Sole Source	TBD	\$579,863	10/1/2026	9/30/2027	Not Applicable	\$ 579,863.07	\$ 579,863.07	\$ 553,574.28	\$ 752,545.76	Ongoing	Special Purpose Revenue (O-Type)	1060009	100127	30040	7121011	400148	DGS FIXED COSTS OCCUPANCY
Contract/Procurement	DGS Fixed Costs	N/A	400149 - SUSTAINABLE ENERGY	Non-Competitive/Sole Source	TBD	\$27,592	10/1/2026	9/30/2027	Not Applicable	\$ 27,591.52	\$ 27,591.52	\$ 22,176.63	\$ 22,477.31	Ongoing	Special Purpose Revenue (O-Type)	1060009	100127	30040	7121012	400149	DGS FIXED COSTS SUSTAINABLE ENERGY
Contract/Procurement	OFRM Telecom	N/A	400138 - Telecom	Non-Competitive/Sole Source	TBD	\$124,805	10/1/2026	9/30/2027	Not Applicable	\$ 124,805.12	\$ 124,805.12	\$ 126,043.48	\$ 124,326.06	Ongoing	Special Purpose Revenue (O-Type)	1060009	100071	30040	7131035	400138	TELECOM DC-NET
Contract/Procurement	OCTO Merchant Fees	N/A	400134 - OCTO/OFT Merchant Processing Fees	Non-Competitive/Sole Source	TBD	\$1,862	10/1/2026	9/30/2027	Not Applicable	\$ 1,861.91	\$ 1,861.91	\$ 2,152.05	\$ 3,495.18	Ongoing	Special Purpose Revenue (O-Type)	1060009	300027	30044	7131011	400134	OCTO-OFT CREDIT CARD PROCESSING MERCHANT FEES
Contract/Procurement	DCHR Employment Services	N/A	402171 - DCHR Employment Compliance Services	Non-Competitive/Sole Source	TBD	\$1,237	10/1/2026	9/30/2027	Not Applicable	\$ 1,236.96	\$ 1,236.96	\$ 1,786.73	\$ 1,684.48	Ongoing	Special Purpose Revenue (O-Type)	1060009	100151	30046	7131042	402171	DCHR EMPLOYMENT COMPLIANCE SERVICES
Contract/Procurement	OCTFME PCARD	N/A	202410 - Pcard Purchases	Non-Competitive/Sole Source	TBD	\$20,361	10/1/2026	9/30/2027	Not Applicable	\$ 20,360.79	\$ 20,360.79	\$ 20,360.79	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060009	300024	30046	7131009	202410	OCTFME PCARD PURCHASES
Contract/Procurement	DGS Fixed Costs	N/A	400150 - SECURITY SERVICES	Non-Competitive/Sole Source	TBD	\$255,328	10/1/2026	9/30/2027	Not Applicable	\$ 255,327.64	\$ 255,327.64	\$ 279,469.25	\$ 66,715.43	Ongoing	Special Purpose Revenue (O-Type)	1060009	100127	30040	7131034	400150	DGS FIXED COSTS SECURITY SERVICES
Total										\$ 2,910,137.90	\$ 2,910,137.90	\$ 2,932,168.15	\$ 2,351,420.27								