Attachment I - Contracts & Grants

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 (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 Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
Contract/Procurement	OCTO		IT Assessment	TBD	TBD				Not Applicable		$ 1,082.47	$ 12,596.94	$ -	Ongoing	Local	1010001	100154	30052	402742	OCTO IT Assessment; agency was not assessed in FY 25
Contract/Procurement	Campbell & Company I	N/A	Tenant Summit/Legal Symposium	TBD	TBD				Not Applicable		$ 125,000.00	$ 75,000.00	$ 75,000.00	Ongoing	Local	1010001	300032	30048	000000	
Contract/Procurement	TBD	N/A	Expert Witnesses	TBD	TBD				Not Applicable		$ 50,000.00	$ -	$ -	Ongoing	Local	1010001	300034	30049	000000	Expert Witnesses/Depositions
									Total	**$ -**	**$ 176,082.47**	**$ 87,596.94**	**$ 75,000.00**							

Attachment I - Contracts & Grants

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 (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 Fund**	**DIFS Funding Program**	**DIFS Funding Cost Center**	**DIFS Project**	**Notes**
			None Applicable																
								Total	$ -	$ -	$ -	$ -							

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 (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: DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
Contract/Procurement	TBD	N/A	Supplies	TBD	TBD						$ 15,000.00	$ -	$ 4,750.12		Local	1010001	100154	30052	7111002	000000	
Contract/Procurement	TBD	N/A	Amazon Connect	TBD	TBD						$ 4,750.00	$ 2,500.00	$ -		Local	1010001	100154	30052	7121009	000000	
Contract/Procurement	TBD	N/A	Translation & Interpretation	TBD	TBD						$ 5,000.00	$ -	$ 4,693.00		Local	1010001	100007	30052	7131009	000000	
Contract/Procurement	TBD	N/A	Local Travel - Parking								$ 1,000.00	$ -	$ -		Local	1010001	100154	30052	7131002	000000	FY 25 - Mayor's Spending Freeze
Contract/Procurement	TBD	N/A	Annual Report								$ 5,000.00	$ -	$ -		Local	1010001	100154	30052	7131009	000000	
Contract/Procurement	TBD	N/A	MOU w/ DCHR	TBD	TBD						$ 27,417.00	$ 26,503.00	$ 22,627.00		Local	1010001	100154	30052	7131009	402631	
Contract/Procurement	TBD	N/A	Printing	TBD	TBD						$ 24,086.00	$ -	$ -		Local	1010001	100154	30052	7131012	000000	Split funding between Local and SPR
Contract/Procurement	USPS	N/A	Postage	TBD	TBD						$ 15,000.00	$ -	$ -		Local	1010001	100154	30052	7131017	000000	Funding moved from Program 300034 to 100154
Contract/Procurement	TBD	N/A	Membership Dues	TBD	TBD						$ 6,500.00	$ -	$ -		Local	1010001	100154	30052	7131025	000000	
Contract/Procurement	CDW-G/Microsoft		OTA Microsoft M365 Subscription License	Non-Competitive/Sole Sour	TBD						$ 8,572.00	$ 8,572.00	$ 5,646.00		Local	1010001	100154	30052	7131036	000000	
Contract/Procurement			Local Travel - Parking	TBD	TBD						$ 1,000.00	$ 1,000.00	$ -		Local	1010001	300034	30049	7131002	000000	
Contract/Procurement	West Publishing Corp		Legal Research Software	Non-Competitive/Sole Sour	TBD						$ 27,143.00	$ 46,500.00	$ 33,111.36		Local	1010001	300034	30049	7131009	000000	Funded in Local and SPR in FY 2027
Contract/Procurement			Court Filing Fees	TBD	TBD						$ 6,856.75	$ 2,000.00	$ -		Local	1010001	300034	30049	7131011	000000	Funded in Local and SPR in FY 2027
Contract/Procurement	USPS		Postage	TBD	TBD						$ 12,000.00	$ 12,000.00	$ 11,685.10		Local	1010001	300034	30049	7131017	000000	
Contract/Procurement	National Low Income Housing		Membership Dues	TBD	TBD						$ 2,000.00	$ 2,000.00	$ 1,128.20		Local	1010001	300034	30049	7131025	000000	
Contract/Procurement			Curriculum Development	TBD	TBD						$ 7,000.00	$ 11,125.00	$ 14,900.00		Local	1010001	300033	30048	7131009	000000	FY 25 - Mayor's Spending Freeze
Contract/Procurement			Advertising/Promotional Materials	TBD	TBD						$ 16,555.44	$ 7,500.00	$ 4,478.83		Local	1010001	300033	30048	7131015	000000	
Contract/Procurement			Emergency Housing Accommodations	TBD	TBD						$ 570,000.00	$ 770,000.14	$ 1,092,295.31		Local	1010001	300029	30052	7131052	000000/202337	
Contract/Procurement			Local Travel - Parking	TBD	TBD						$ 1,000.00	$ 1,000.00	$ -		Local	1010001	300032	30048	7131002	000000	FY 25 - Mayor's Spending Freeze
Contract/Procurement			MOU w/ OCFO/EDRC - Office Support	TBD	TBD						$ 10,000.00	$ -	$ -		Local	1010001	150017	10003	7131011	000000	New funding request in FY 27; FY 26 OTA funded portion of 1 OCFO position
Contract/Procurement	Adobe		Adobe	TBD	TBD						$ 10,000.00	$ 8,000.00	$ 5,064.75		Special Purpose Revenue (O-Type)	1060261	100154	30052	7131011	000000	
Contract/Procurement			Printing	TBD	TBD						$ 8,591.58	$ 5,510.68	$ -		Special Purpose Revenue (O-Type)	1060261	300033	30048	7131012	000000	Split funding between Local and SPR
Contract/Procurement	West Publishing Corp		Legal Research Software	Non-Competitive/Sole Sour	TBD						$ 40,000.00	$ -	$ -		Special Purpose Revenue (O-Type)	1060261	300034	30049	7131009	000000	Funded in Local and SPR in FY 2027
Contract/Procurement			Court Filing Fees	TBD	TBD						$ 5,143.25	$ -	$ -		Special Purpose Revenue (O-Type)	1060261	300034	30049	7131011	000000	Funded in Local and SPR in FY 2027
Contract/Procurement			Maintenance Lease Agreements (Printers)	TBD	TBD						$ -	$ 18,000.00	$ 1,203.33		Local	1010001	100154	30052	7131009	000000	Funding not needed in FY 2027
Contract/Procurement			Local Travel - Parking	TBD	TBD						$ -	$ 500.00	$ -		Local	1010001	300035	30054	7131002	000000	FY 25 - Mayor's Spending Freeze Sufficient funding budgeted under Performance Mgmt.
Contract/Procurement			Printing	TBD	TBD						$ -	$ 11,000.00	$ -		Local	1010001	300033	30048	7131012	000000	FY 25 - Mayor's Spending Freeze
Contract/Procurement			Translation & Interpretation	TBD	TBD						$ -	$ 5,000.00	$ -		Local	1010001	300032	30048	7131009	000000	
Contract/Procurement			Supplies	TBD	TBD						$ -	$ 20,000.00	$ -		Special Purpose Revenue (O-T	1060261	100154	30052	7111002	000000	Reduced to meet revenue projection FY 2027 - Budgeted in Local Funds
Contract/Procurement			Printing	TBD	TBD						$ -	$ 14,750.00	$ -		Special Purpose Revenue (O-T	1060261	100154	30052	7131012	000000	Reduced to meet revenue projection FY 2027 - Budgeted in Local Funds
Contract/Procurement			Advertising/Promotional Materials	TBD	TBD						$ -	$ 40,000.00	$ -		Special Purpose Revenue (O-T	1060261	300033	30048	7131015	000000	Reduced to meet revenue projection
													$ -								
									Total	$ -	$ 829,615.02	$ 1,013,460.82	$ 1,201,583.00								