

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	MYS	PSC-23-18	Legal Services	Competitive	Firm Fixed Price	\$98,351	12/6/2023	9/30/2026	Option Year 2	\$ 98,351.00	\$ 98,351.00	\$ 98,351.00	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060129	100092	10001	No Project	
Contract/Procurement	Avid	PSC-23-19	Customer Relationship Management System	Competitive	Firm Fixed Price	\$78,244	12/6/2023	9/30/2026	Option Year 2	\$ 78,244.00	\$ 78,244.00	\$ 78,244.00	\$ -	Ongoing	Several (include fund types in Notes)	1060129	100071	30107	No Project	
Contract/Procurement	Softex	N/A	Electronic Docketing System and Integrated Case Management System	Competitive	Firm Fixed Price	\$49,545	10/1/2024	9/30/2025	Not Applicable	TBD	TBD		\$ 40,432.50	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	No Project	
Contract/Procurement	One Parking 730 LLC	N/A	Parking for Commission Vehicles	Competitive	Firm Fixed Price	\$6,620	10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 4,413.60	Suspended	Special Purpose Revenue (O-Type)	1060129	100071	30107	No Project	
Contract/Procurement	Link Strategic Partners	N/A	Video Production Services	Competitive	Firm Fixed Price	\$28,600	10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 28,600.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	No Project	
Contract/Procurement	OCTO	N/A	OCTO IT Assessment (DCNet Telecom)	Competitive	Firm Fixed Price	\$1,810	10/1/2025	9/30/2025	Not Applicable	\$ -	\$ -	\$ 1,976.00	\$ -	Ongoing	Federal	4020002	300063	30098	No Project	
Contract/Procurement	OCTO	N/A	OCTO IT Assessment (Cloud Information Services)	Non-Competitive/Sole Source	Cost Reimbursement	\$2,898	10/1/2026	9/30/2027	Not Applicable	\$ 2,897.70	\$ 2,897.70	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	400190	OCTO IT Assessment
Contract/Procurement	OCTO	N/A	OCTO IT Assessment (OCTOHelps)	Non-Competitive/Sole Source	Cost Reimbursement	\$24,128	10/1/2026	9/30/2027	Not Applicable	\$ 24,128.00	\$ 24,128.00	\$ -	\$ 14,348.24	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	400194	OCTO IT Assessment
Contract/Procurement	OCTO	N/A	OCTO IT Assessment (Human Capital Application Support)	Non-Competitive/Sole Source	Cost Reimbursement	\$3,293	10/1/2026	9/30/2027	Not Applicable	\$ 3,292.98	\$ 3,292.98	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	403477	OCTO IT Assessment
Contract/Procurement	OCTO	N/A	OCTO IT Assessment (Resource Management - General)	Non-Competitive/Sole Source	Cost Reimbursement	\$3,080	10/1/2026	9/30/2027	Not Applicable	\$ 3,079.79	\$ 3,079.79	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	402839	OCTO IT Assessment
Contract/Procurement	OCTO	N/A	OCTO IT Assessment (Procurement Application Support)	Non-Competitive/Sole Source	Cost Reimbursement	\$1,126	10/1/2026	9/30/2027	Not Applicable	\$ 1,126.02	\$ 1,126.02	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	402844	OCTO IT Assessment
Total										\$ 211,119.49	\$ 211,119.49	\$ 178,671.00	\$ 87,794.34							

Grants

Other DIFS Accounts

														DIFS Attributes						
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 ARP)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
TBD	TBD	Supplies	Competitive	Definite Quantity	\$40,000	10/1/2026	9/30/2027	Not Applicable	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 4,169.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7111002	No Project	Office supplies from various vendors
TBD	TBD	Clothing and Uniforms	Non-Competitive/Sole Source	Definite Quantity	\$200	10/1/2026	9/30/2027	Not Applicable	\$ 200.00	\$ 200.00	\$ 200.00		Ongoing	Special Purpose Revenue (O-Type)	1060129	300083	30098	7111008	No Project	Safety clothing for agency personnel
DPW	N/A	Auto Fuel (Fixed Cost)	Non-Competitive/Sole Source	Definite Quantity	\$841	10/1/2026	9/30/2027	Not Applicable	\$ 841.25	\$ 841.25	\$ 961.07	\$ 1,073.75	Ongoing	Special Purpose Revenue (O-Type)	1060129	300083	30098	7121002	400195	Automotive fuel costs - Intra-district
OCTO	N/A	Telecommunications (Fixed Cost)	Non-Competitive/Sole Source	Definite Quantity	\$16,353	10/1/2026	9/30/2027	Not Applicable	\$ 16,352.57	\$ 16,352.57	\$ 73,315.82	\$ 69,042.43	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7121009	Multiple	Intra-district transfer to DCNET/OCTO
OFRM	N/A	Rent (Fixed Cost)	Non-Competitive/Sole Source	Definite Quantity	\$2,275,541	10/1/2026	9/30/2027	Not Applicable	\$ 2,275,541.33	\$ 2,275,541.33	\$ 2,309,833.36	\$ 2,171,831.88	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7121010	400196	Rental cost for agency headquarters
OFRM	N/A	Energy Comm & Bldg Rentals (Fixed Cost)	Non-Competitive/Sole Source	Definite Quantity	\$16,928	10/1/2026	9/30/2027	Not Applicable	\$ 16,928	\$ 16,928			Ongoing	Special Purpose Revenue (O-Type)	1060129	100113	30097	7121011	400196	Occupancy Fixed Costs
TBD	TBD	Other Services And Charges - Travel - Local	Competitive	Single Quote	\$5,000	10/1/2026	9/30/2027	Not Applicable	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 1,562.93	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131002	No Project	Local travel costs (ride share, parking, Metro)
TBD	TBD	Other Services And Charges - Travel - Out Of City	Competitive	Single Quote	\$125,000	10/1/2026	9/30/2027	Not Applicable	\$ 125,000.00	\$ 125,000.00	\$ 140,000.00	\$ 89,740.90	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131003	No Project	Out of city travel costs (hotel, airfare, per diem)
TBD	TBD	Other Services And Charges - Trans Charges - Metro Benefits	Non-Competitive/Sole Source	Cost Reimbursement	\$75,000	10/1/2026	9/30/2027	Not Applicable	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 65,982.15	Ongoing	Special Purpose Revenue (O-Type)	1060129	100148	30109	7131004	No Project	WMATA Smart Benefits
DPW	TBD	Other Services & Charges - Maint & Repairs - Auto (Fixed Cost)	Non-Competitive/Sole Source	Time and Materials	\$4,695	10/1/2026	9/30/2027	Not Applicable	\$ 4,695.41	\$ 4,695.41	\$ 1,615.89	\$ 2,403.57	Ongoing	Special Purpose Revenue (O-Type)	1060129	300083	30098	7131005	400195	Automotive repair for agency fleet - Intra-district
TBD	TBD	Other Services And Charges - Professional Services	Competitive	Firm Fixed Price	\$1,288,668	10/1/2026	9/30/2027	Not Applicable	\$ 1,288,668	\$ 1,288,668	\$ 1,278,752.38	\$ 1,513,166.99	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131009	Multiple	Professional services, temporary staff, other services
TBD	TBD	Other Services And Charges - Printing, Duplicating, etc	Competitive	Firm Fixed Price	\$10,000	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	30109	7131012	No Project	Printing of agency annual report and outreach materials
TBD	TBD	Other Services And Charges - Advertising	Competitive	Firm Fixed Price	\$212,000	10/1/2026	9/30/2027	Not Applicable	\$ 212,000.00	\$ 212,000.00	\$ 250,000.00	\$ 179,222.04	Ongoing	Special Purpose Revenue (O-Type)	1060129	100022	30108	7131015	No Project	Advertising of agency program and initiatives
TBD	TBD	Other Services And Charges - Postage	Non-Competitive/Sole Source	Firm Fixed Price	\$2,500	10/1/2026	9/30/2027	Not Applicable	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 190.35	Ongoing	Special Purpose Revenue (O-Type)	1060129	100022	30109	7131017	No Project	Postage meter for outgoing mail
TBD	TBD	Other Services And Charges - Employee Training	Competitive	Firm Fixed Price	\$25,000	10/1/2026	9/30/2027	Not Applicable	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060129	100148	70531	7131020	No Project	Employee training and professional development
TBD	TBD	Other Services And Charges - Conference Fees	Non-Competitive/Sole Source	Firm Fixed Price	\$80,000	10/1/2026	9/30/2027	Not Applicable	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 40,356.46	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131024	No Project	Staff conference fees - NARUC, MACRUC, etc.
TBD	TBD	Other Services And Charges - Membership Dues	Non-Competitive/Sole Source	Firm Fixed Price	\$20,000	10/1/2026	9/30/2027	Not Applicable	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 16,836.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7131025	No Project	NARUC, NRRI membership dues
OCTO	TBD	Other Services And Charges - OCTO IT Hardware Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$51,483	10/1/2026	9/30/2027	Not Applicable	\$ 51,482.74	\$ 51,482.74			Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7131035	400191	IT Hardware Maintenance
OCTO	TBD	Other Services And Charges - OCTO IT Software Maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$14,162	10/1/2026	9/30/2027	Not Applicable	\$ 14,162.08	\$ 14,162.08	\$ 39,045.71	\$ 15,561.03	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7131036	Multiple	OCTO IT Assessment
TBD	TBD	Equipment - Purchases - Furniture And Fixtures	Competitive	Firm Fixed Price	\$75,000	10/1/2026	9/30/2027	Not Applicable	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 43,552.00	Ongoing	Special Purpose Revenue (O-Type)	1060129	100022	30108	7171002	No Project	Agency furniture for agency's primary location
TBD	TBD	Equipment - Purchases - Equipment And Machinery	Competitive	Firm Fixed Price	\$150,000	10/1/2026	9/30/2027	Not Applicable	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 55,620.18	Ongoing	Special Purpose Revenue (O-Type)	1060129	100071	30107	7171003	No Project	Purchase of IT equipment for agency use
TBD	TBD	Equipment - Purchases - Other Equipment	Competitive	Firm Fixed Price	\$2,000	10/1/2026	9/30/2027	Not Applicable	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7171005	No Project	Purchase of Other Equipment for agency use
TBD	TBD	Equipment - Rentals - Automotive Equipment	Non-Competitive/Sole Source	Firm Fixed Price	\$50,000	10/1/2026	9/30/2027	Not Applicable	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 68,337.26	Ongoing	Special Purpose Revenue (O-Type)	1060129	Multiple	Multiple	7171009	No Project	Commission vehicle leasing Costs
TBD	TBD	Equipment - Rentals - Machinery And Equipment	Competitive	Firm Fixed Price	\$40,000	10/1/2026	9/30/2027	Not Applicable	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 32,902.67	Ongoing	Special Purpose Revenue (O-Type)	1060129	100042	30108	7172001	No Project	Lease of copiers
TBD	TBD	Equipment - IT Software Acquisitions	Competitive	Firm Fixed Price	\$40,000	10/1/2026	9/30/2027	Not Applicable	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 28,516.50	Ongoing	Special Purpose Revenue (O-Type)	1060129	100042	30108	7172002	No Project	IT software purchase and licensing
									\$ 4,620,371.79	\$ 4,620,371.79										
TBD	20.7	Supplies	Competitive	N/A	\$200	10/1/2026	9/30/2027	Not Applicable	\$ 200.00	\$ 200.00	\$ 200.00		Ongoing	Federal	4020002	300083	30098	7111002	200218	Office supplies from various vendors
TBD	20.7	Clothing and Uniforms	Competitive	N/A	\$800	10/1/2026	9/30/2027	Not Applicable	\$ 800.00	\$ 800.00	\$ 800.00		Ongoing	Federal	4020002	300083	30098	7111008	200218	Safety clothing for agency personnel
OCTO	20.7	Telecommunications (Fixed Cost)	Non-Competitive/Sole Source	N/A	\$703	10/1/2026	9/30/2027	Not Applicable	\$ 703.43	\$ 703.43	\$ 2,512.94	\$ 1,520.20	Ongoing	Federal	4020002	300083	30098	7121009	400191/400193	Grant portion of Intra-district transfer to DCNET/OCTO
OFRM	20.7	Rent (Fixed Cost)	Non-Competitive/Sole Source	N/A	\$35,175	10/1/2026	9/30/2027	Not Applicable	\$ 35,175.45	\$ 35,175.45	\$ 35,175.45		Ongoing	Federal	4020002	300083	30098	7121010	400196	Grant portion of rent cost
TBD	20.7	Other Services And Charges - Travel - Local	Competitive	N/A	\$1,400	10/1/2026	9/30/2027	Not Applicable	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00		Ongoing	Federal	4020002	300083	30098	7131002	200218	Local travel costs (ride share, parking, Metro)
TBD	20.7	Other Services And Charges - Travel - Out Of City	Competitive	N/A	\$48,604	10/1/2026	9/30/2027	Not Applicable	\$ 48,604.53	\$ 48,604.53	\$ 48,604.53	\$ 4,090.44	Ongoing	Federal	4020002	300083	30098	7131003	200218	Out of city travel costs (hotel, airfare, per diem)
TBD	20.7	Other Services And Charges - Conference Fees	Competitive	N/A	\$5,500	10/1/2026	9/30/2027	Not Applicable	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 2,820.00	Ongoing	Federal	4020002	300083	30098	7131024	200218	Staff conference fees - NARUC, MACRUC, etc.
TBD	20.7	Other Services And Charges - Membership Dues	Competitive	N/A	\$400	10/1/2026	9/30/2027	Not Applicable	\$ 400.00	\$ 400.00	\$ 400.00		Ongoing	Federal	4020002	300083	30098	7131025	200218	NARUC, NRRI membership dues
OCTO	20.7	Other Services And Charges - OCTO IT Hardware Maintenance	Non-Competitive/Sole Source	N/A	\$1,810	10/1/2026	9/30/2027	Not Applicable	\$ 1,809.51	\$ 1,809.51			Ongoing	Federal	4020002	300083	30098	7131035	400191	IT Hardware Maintenance
TBD	20.7	Equipment - Purchases - Equipment And Machinery	Competitive	N/A	\$25,000	10/1/2026	9/30/2027	Not Applicable	\$ 25,000.00	\$ 25,000.00	\$ 1,850.00		Ongoing	Federal	4020002	300083	30098	7171003	200218	Purchase of IT equipment for agency use
TBD	20.7	Equipment - Rentals - Automotive Equipment	Non-Competitive/Sole Source	N/A	\$43,995	10/1/2026	9/30/2027	Not Applicable	\$ 43,995.20	\$ 43,995.20	\$ 43,995.20	\$ 28,951.80	Ongoing	Federal	4020002	300083	30098	7172001	200218	Grant portion of costs for Commission vehicle leasing
									\$ 163,188.12	\$ 163,188.12										
TBD	TBD	Other Services (Travel Reimbursements)	Non-Competitive/Sole Source	TBD	\$10,000	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00		Ongoing	Private	4045001	100148	30101	7131003		Private donations for employee travel and training
TBD	TBD	Other Services (Conference Fee Reimbursements)	Non-Competitive/Sole Source	TBD	\$4,000	10/1/2026	9/30/2027	Not Applicable	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00		Ongoing	Private	4045001	100148	30101	7131024		Private donations for employee travel and training
									\$ 14,000.00	\$ 14,000.00										