

Grants

Grant Level 1 713200C

															DIFS Attributes				
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
Not Applicable	Not Applicable	OCTO ITA	TBD	TBD	TBD	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 6,345.22	\$ -	\$ -	Ongoing	Local	1010001	500204	50291	402948	OCTO ITA
Not Applicable	Not Applicable	TBD	TBD	TBD	TBD	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 455,504.78	\$ 525,525.21	\$ 404,261.30	Ongoing	Local	1010001	500204	50291	Not Applicable	
Not Applicable	Not Applicable	Data Sharing MOU with DMV	TBD	TBD	TBD	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 15,000.00	\$ -	\$ -	Ongoing	Local	1010001	500204	50291	Not Applicable	Not initially funded in FY26
<b>Total</b>									<b>\$ -</b>	<b>\$ 476,850.00</b>	<b>\$ 525,525.21</b>	<b>\$ 404,261.30</b>							

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 (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 Project	
Grant	Not Applicable	Not Applicable	Not Applicable		Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
<b>Total</b>									\$ -	\$ -	\$ -	\$ -			Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Attachment I - Contracts & Grants

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	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 Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
Contract/Procurement	Not Applicable	Not Applicable	TBD	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 20,480.00	\$ 20,480.00	\$ 6,185.57	Ongoing	Local	1010001	100071	50294	7171003	N/A	
Contract/Procurement	Not Applicable	Not Applicable	MOU with KTO for Fleet	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 69,728.52	\$ -	\$ 92,939.93	Ongoing	Local	1010001	100042	50294	7131005	400204	MOU with KTO for Fleet
Contract/Procurement	Not Applicable	Not Applicable	MOU with KTO for Waste Disposal	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 3,150.00	\$ -	\$ -	Ongoing	Local	1010001	500204	50294	7131008	402947	MOU with KTO for Waste Disposal
Contract/Procurement	Not Applicable	Not Applicable	TBD	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 30,000.00	\$ 81,500.00	\$ 3,520.00	Ongoing	Local	1010001	100151	50289	7131027	N/A	Payments for Board Members
Contract/Procurement	Not Applicable	Not Applicable	TBD	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 94,000.00	\$ 175,000.00	\$ 375,665.98	Ongoing	Local	1010001	500204	50291	7171003	N/A	
Contract/Procurement	Not Applicable	Not Applicable	TBD	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 20,000.00	\$ 42,284.67	\$ -	Ongoing	Local	1010001	500204	50291	7121009	N/A	
Contract/Procurement	Not Applicable	Not Applicable	Board Project	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 21,500.00	\$ -	\$ 49,984.19	Ongoing	Local	1010001	500204	50291	7131009	200225	Board Project
Contract/Procurement	Not Applicable	Not Applicable	TBD	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 1,904,059.05	\$ 970,072.90	\$ 1,017,372.12	Ongoing	Local	1010001	500205	50291	7131009	N/A	
Contract/Procurement	Not Applicable	Not Applicable	TBD	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 30,000.00	\$ 421,000.00	\$ -	Ongoing	Local	1010001	500206	50291	7131009	N/A	
Contract/Procurement	Not Applicable	Not Applicable	TBD	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 215,000.00	\$ 215,000.00	\$ 215,578.35	Ongoing	Local	1010001	500204	50291	7131012	N/A	Printing
Contract/Procurement	Not Applicable	Not Applicable	TBD	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 140,200.00	\$ 140,200.00	\$ 151,939.60	Ongoing	Local	1010001	500204	50291	7131015	N/A	Advertising
Contract/Procurement	Not Applicable	Not Applicable	TBD	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 277,400.00	\$ 277,400.00	\$ 327,400.00	Ongoing	Local	1010001	500204	50291	7131017	N/A	Postage Fund. True cost of postage in FY25 was \$975,604.11. Was split between 2 programs in FY25 (500204/500205)
Contract/Procurement	Not Applicable	Not Applicable	TBD	TBD	TBD	Not Applicable	10/1/2026	9/30/2027	Not Applicable	N/A	\$ 75,000.00	\$ 96,000.00	\$ 75,710.89	Ongoing	Local	1010001	500204	50291	7111002	N/A	Office Supplies Fund
<b>Total</b>											\$ -	\$ 2,909,617.67	\$ 2,468,937.67	\$ 2,316,296.64							