

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	AGENCY OVERSIGHT		Interagency Support Services & Software				10/1/2026	9/30/2027			\$ 33,340.47	\$ 33,340.47	\$ 31,777.32		Local	1010001	100058	30127	N/A	
Contract/Procurement	AGENCY OVERSIGHT		DMPED MOU with EOM for Support Services				10/1/2026	9/30/2027			\$ 6,000.00	\$ -	\$ -		Local	1010001	100058	30127	401493	
Contract/Procurement	AGENCY OVERSIGHT		Contractual services for agency operations				10/1/2026	9/30/2027			\$ 140,733.08	\$ -	\$ -		Local	1010001	100151	30128	N/A	
Contract/Procurement	NEW COMMUNITIES INITIATIVE		New Communities Initiative contracts				10/1/2026	9/30/2027			\$ 527,900.31	\$ 529,171.31	\$ 486,727.27		Local	1010001	300102	30132	N/A	
Contract/Procurement	ST ELIZABETHS & DEVELOPMENT AND DISPOSITION		St. Elizabeths operating costs (including MOUs with Clean Teams and EventsDC); Legal Services; and Real Estate Appraisals, Studies & Services				10/1/2026	9/30/2027			\$ 754,420.83	\$ 964,266.00	\$ 1,042,694.74		Local	1010001	300100	30132	N/A	
Contract/Procurement	CONTRACTING AND PROCUREMENT		Contractual services for Contracting, Procurement & Grants				10/1/2026	9/30/2027			\$ -	\$ 98,008.00	\$ 98,000.76		Local	1010001	100022	30125	N/A	
Contract/Procurement	INDUSTRIAL REVENUE BOND		Bond counsel				10/1/2026	9/30/2027			\$ 222,396.00	\$ 109,643.20	\$ 720,919.49		Special Purpose Revenue (O-Type)	1060063	300099	30122	N/A	
Contract/Procurement	COMMUNITY OUTREACH		DC Chamber of Commerce & Hispanic Chamber of Commerce				10/1/2026	9/30/2027			\$ 300,000.00	\$ 369,900.00	\$ 369,900.00		Special Purpose Revenue (O-Type)	1060131	100003	30121	N/A	
Contract/Procurement	GRANTS		Grants Reviewer, CPG Software				10/1/2026	9/30/2027			\$ 99,750.00	\$ 99,750.00	\$ 170,477.86		Special Purpose Revenue (O-Type)	1060131	300097	30123	N/A	
Contract/Procurement	GRANTS, POLICY		Software subscriptions & performance metrics services				10/1/2026	9/30/2027			\$ 437,513.70	\$ 27,871.80	\$ 17,835.52		Special Purpose Revenue (O-Type)	1060131	100151	30128	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Training & professional development				10/1/2026	9/30/2027			\$ 20,000.00	\$ 20,000.00	\$ 22,183.61		Special Purpose Revenue (O-Type)	1060131	100058	30127	N/A	
Contract/Procurement	CONTRACTING AND PROCUREMENT		Kwiktag maintenance				10/1/2026	9/30/2027			\$ 14,250.00	\$ 14,250.00	\$ 11,593.00		Special Purpose Revenue (O-Type)	1060131	100022	30125	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		Real Estate Appraisals, Studies & Services				10/1/2026	9/30/2027			\$ 305,000.00	\$ 205,000.00	\$ 5,338,662.28		Special Purpose Revenue (O-Type)	1060131	300100	30132	N/A	
Contract/Procurement	BUSINESS DEVELOPMENT		Contractual services for Contracting, Procurement & Grants				10/1/2026	9/30/2027			\$ -	\$ -	\$ 98,930.82		Local	1010001	300093	30123	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		DMPED MOU with Clean Teams for St. Elizabeths				10/1/2026	9/30/2027			\$ -	\$ -	\$ 124,000.00		Local	1010001	300100	30132	401281	
Contract/Procurement	DEVELOPMENT FINANCING		Repayment of contingency cash (Georgia Ave settlement)				10/1/2026	9/30/2027			\$ -	\$ -	\$ 2,800,000.00		Local	1010001	300101	30132	N/A	
Contract/Procurement	DEVELOPMENT FINANCING		Walter Reed contracting services				10/1/2026	9/30/2027			\$ -	\$ -	\$ 73,027.02			1060099	300101	30132	N/A	FUND TYPE: WALTER REED REINVESTMENT FUND
Contract/Procurement	DEVELOPMENT FINANCING		Walter Reed contracting services				10/1/2026	9/30/2027			\$ -	\$ -	\$ 30,031.00			1060099	300101	30132	401589	FUND TYPE: WALTER REED REINVESTMENT FUND
Contract/Procurement	BUSINESS DEVELOPMENT		Contractual services for ongoing real estate projects				10/1/2026	9/30/2027			\$ -	\$ -	\$ 4,500.00		Special Purpose Revenue (O-Type)	1060131	300093	30123	N/A	
Contract/Procurement	CONTRACTING AND PROCUREMENT		Budget adjustment (no expenditure)				10/1/2026	9/30/2027			\$ -	\$ -	\$ (994.33)		Special Purpose Revenue (O-Type)	1060131	100022	30127	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		Contractual services for ongoing real estate projects				10/1/2026	9/30/2027			\$ -	\$ -	\$ 800.00		Special Purpose Revenue (O-Type)	1060131	300100	30127	N/A	
Contract/Procurement	DEVELOPMENT AND DISPOSITION		Budget adjustment (no expenditure)				10/1/2026	9/30/2027			\$ -	\$ -	\$ (530.91)		Special Purpose Revenue (O-Type)	1060131	300100	30128	N/A	
Contract/Procurement	EXECUTIVE ADMINISTRATION		DMPED MOU with EOM for Support Services				10/1/2026	9/30/2027			\$ -	\$ -	\$ 5663		Special Purpose Revenue (O-Type)	1060131	100151	30128	401493	
Contract/Procurement	INDUSTRIAL REVENUE BOND SERVICES		Budget adjustment (no expenditure)				10/1/2026	9/30/2027			\$ -	\$ -	\$ (531.11)		Special Purpose Revenue (O-Type)	1060131	300099	30122	N/A	
										<b>Total</b>	\$ -	\$ 2,861,304.39	\$ 2,471,200.78	\$ 11,445,667.34						

														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
Grant	BUSINESS DEVELOPMENT		Small Business Support & Stabilization; Events & Activations; DC Black Chamber of Commerce, Hispanic Chamber of Commerce			10/1/2026	9/30/2027			\$ 3,857,999.56	\$ 4,541,000.00	\$ 5,451,000.00		Local	1010001	300093	30123	N/A	
Grant	GREAT STREETS INITIATIVE		Great Streets Fund			10/1/2026	9/30/2027			\$ 3,506,233.00	\$ 3,506,232.56	\$ 6,165,003.21		Local	1010001	300094	30123	N/A	
Grant	SPONSORSHIPS & INCENTIVES		Vitality Fund; Tech Ecosystem Fund; Chinatown Lease Program; Rosemount Center; Commercial Property Acquisition Fund; Rhode Island Business Grants			10/1/2026	9/30/2027			\$ 7,375,000.00	\$ 12,551,000.00	\$ 2,625,000.00		Local	1010001	300097	30123	N/A	
Grant	GREAT STREETS INITIATIVE		Great Streets Fund			10/1/2026	9/30/2027			\$ -	\$ 1,400,000.00	\$ -		Local	1010001	300098	30123	N/A	
Grant	GRANTS		DC Anchor Partnership (Project: 200241)			10/1/2026	9/30/2027			\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		Local	1010001	300100	30132	200241	
Grant	GRANTS		DC Anchors Partnership			10/1/2026	9/30/2027			\$ -	\$ 200,000.00	\$ 200,000.00		Local	1010001	300100	30132	N/A	
Grant	GRANTS		Small Business Support & Stabilization			10/1/2026	9/30/2027			\$ -	\$ 200,000.00	\$ -		Local	1010001	300100	30132	N/A	
Grant	GRANTS		NCI Grants			10/1/2026	9/30/2027			\$ 910,920.41	\$ 910,920.41	\$ 483,032.26		Local	1010001	300102	30132	N/A	
Grant	SPONSORSHIPS & INCENTIVES		Chinatown Business Activations; Lead Generation; Retail Recovery Grants; Chinatown Renewal			10/1/2026	9/30/2027			\$ -	\$ 2,875,000.00	\$ -			1011002	300097	30123	N/A	FUND TYPE: DEDICATED TAXES
Grant	WASHINGTON ECONOMIC PARTNERSHIP		WDCEP			10/1/2026	9/30/2027			\$ 6,140,000.00	\$ 5,140,000.00	\$ -			1011002	300098	30123	N/A	FUND TYPE: DEDICATED TAXES
Grant	GRANTS		Developer Grant for Walter Reed			10/1/2026	9/30/2027			\$ 638,601.00	\$ 638,601.00	\$ 483,144.04			1011017	300100	30132	N/A	FUND TYPE: WALTER REED REDEVELOPMENT FUND
Grant	BUSINESS DEVELOPMENT		Small Business Support & Stabilization; <b>Festival Fund Transfer from Local Fund</b>			10/1/2026	9/30/2027			\$ 1,439,685.00	\$ 171,421.13	\$ 761,000.00		Special Purpose Revenue (O-Type)	1060131	300093	30123	N/A	
Grant	GRANTS		COSM			10/1/2026	9/30/2027			\$ -	\$ 121,099.86	\$ 83,333.33		Special Purpose Revenue (O-Type)	1060131	300097	30123	N/A	
Grant	GREAT STREETS INITIATIVE; WASHINGTON ECONOMIC PARTNERSHIP		Great Streets Fund; Festival Fund (Reduced from Local Fund)			10/1/2026	9/30/2027			\$ -	\$ 1,512,719.91	\$ -		Special Purpose Revenue (O-Type)	1060131	300098	30123	N/A	
Grant	BUSINESS DEVELOPMENT		ARPA - FEDERAL GRANTS (Project: 200242)			10/1/2026	9/30/2027			\$ -	\$ 1,000,000.00	\$ 1,570,271.60		Federal	4021000	300093	30123	200242	
Grant	BUSINESS DEVELOPMENT		Strong Families - Strong Futures program			10/1/2026	9/30/2027			\$ -	\$ -	\$ 1,000,000.00		Local	1010001	300093	30123	202601	
Grant	SPONSORSHIPS & INCENTIVES		Vitality Fund			10/1/2026	9/30/2027			\$ -	\$ -	\$ 2,583,882.85		Local	1010001	300097	30123	200238	
Grant	WASHINGTON DC ECONOMIC PARTNERSHIP		The Washington, DC Economic Partnership			10/1/2026	9/30/2027			\$ -	\$ -	\$ 1,700,000.00		Local	1010001	300098	30123	202588	
Grant	DEVELOPMENT FINANCING		Developer Grant for Walter Reed			10/1/2026	9/30/2027			\$ -	\$ -	\$ 5,070,000.00		Special Purpose Revenue (O-Type)	1060099	300101	30132	N/A	
Grant	DEVELOPMENT & DISPOSITION		Repayment of contingency cash (Giant Grant)			10/1/2026	9/30/2027			\$ -	\$ -	\$ 1,800,000.00		Special Purpose Revenue (O-Type)	1060131	300100	30132	N/A	
Grant	DEVELOPMENT & DISPOSITION		Developer Grant for Walter Reed			10/1/2026	9/30/2027			\$ -	\$ -	\$ 153,000.00		Special Purpose Revenue (O-Type)	1060131	300100	30132	N/A	
Grant	WASHINGTON DC ECONOMIC PARTNERSHIP		The Washington, DC Economic Partnership			10/1/2026	9/30/2027			\$ -	\$ -	\$ 1,440,532.00		Special Purpose Revenue (O-Type)	1060131	300098	30123	202588	
Grant	BUSINESS DEVELOPMENT		RFSI Federal Grant			10/1/2026	9/30/2027			\$ -	\$ -	\$ 360,161.00		Federal	4021000	300093	30123	203212	
Grant	DEVELOPMENT & DISPOSITION		Whitman-Walker Saint Elizabeth Expansion			10/1/2026	9/30/2027			\$ -	\$ -	\$ 8,100,000.00		Federal	4021000	300100	30132	202742	
<b>Total</b>									<b>\$ -</b>	<b>\$ 24,068,438.97</b>	<b>\$ 34,967,994.87</b>	<b>\$ 40,229,360.29</b>							

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	COMMUNICATIONS		OCTO IT Assessment (Project - 402930)				10/1/2026	9/30/2027		\$ 8,387.92	\$ 54,073.73	\$ -			Local	1010001	100003	30121	7131044	402930	
Contract/Procurement	AGENCY OVERSIGHT		Training				10/1/2026	9/30/2027		\$ 9,500.00	\$ 9,500.00	\$ 3,974.85			Local	1010001	100058	30127	7131019	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Interagency Support Services & Software				10/1/2026	9/30/2027		\$ 5,413.11	\$ 5,349.52	\$ -			Local	1010001	100058	30127	7131005	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Interagency Support Services & Software				10/1/2026	9/30/2027		\$ 2,500.00	\$ 2,500.00	\$ -			Local	1010001	100058	30127	7121009	N/A	
Contract/Procurement	ST ELIZABETHS		St. Elizabeth's P-Card				10/1/2026	9/30/2027		\$ 800.00	\$ 800.00	\$ -			Local	1010001	300100	30132	7131011	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Office Supplies				10/1/2026	9/30/2027		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00			Special Purpose Revenue (O-Type)	1060131	100058	30127	7111002	N/A	
Contract/Procurement	AGENCY OVERSIGHT		P-Card (project - 202412)				10/1/2026	9/30/2027		\$ 100,000.00	\$ 100,000.00	\$ 47,734.16			Special Purpose Revenue (O-Type)	1060131	100058	30127	7131009	202412	
Contract/Procurement	AGENCY OVERSIGHT		Computer/IT procurement & leasing				10/1/2026	9/30/2027		\$ 32,500.00	\$ 32,500.00	\$ 32,500.00			Special Purpose Revenue (O-Type)	1060131	100058	30127	7171005	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Computer/IT procurement & leasing				10/1/2026	9/30/2027		\$ 25,000.00	\$ 25,000.00	\$ 24,519.78			Special Purpose Revenue (O-Type)	1060131	100058	30127	7172002	N/A	
Contract/Procurement	AGENCY OVERSIGHT		Interagency Support Services & Software (401817)				10/1/2026	9/30/2027		\$ 6,548.51	\$ 6,548.51	\$ -			Special Purpose Revenue (O-Type)	1060131	100058	30127	7131009	401817	
Contract/Procurement	ENERGY COMM & BLDG RENTALS		Budget adjustment (no expenditure)				10/1/2026	9/30/2027		\$ -	\$ -	\$ (530.01)			Local	1010001	100058	30127	7131029	N/A	
Contract/Procurement	OTHER SERVICES & CHARGES		Budget adjustment (no expenditure)				10/1/2026	9/30/2027		\$ -	\$ -	\$ (235.62)			Special Purpose Revenue (O-Type)	1060131	100058	30127	7131009	N/A	
Contract/Procurement	OTHER SERVICES & CHARGES		OCFO Audit Costs				10/1/2026	9/30/2027		\$ -	\$ -	\$ 59,027.00			Special Purpose Revenue (O-Type)	1060131	100058	30127	7131026	403382	
Contract/Procurement	GOVERNMENT SUBSIDIES & GRANTS		MOU with CIO - DC REBATE FUND				10/1/2026	9/30/2027		\$ -	\$ -	\$ 1,015,000.00			Special Purpose Revenue (O-Type)	1060131	300100	30132	7141022	401227	
Contract/Procurement	RENTALS EQUIPMENT & OTHER		MOU with DPR for Special Event Relief Fund				10/1/2026	9/30/2027		\$ -	\$ -	\$ 24,089.50			Special Purpose Revenue (O-Type)	1060131	300100	30132	7172001	401627	
										<b>Total</b>	<b>\$ -</b>	<b>\$ 220,649.54</b>	<b>\$ 266,271.76</b>	<b>\$ -1,236,579.66</b>							