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	Office supplies	N/A	Copier and Printer Maintenance Services	Competitive	Firm Fixed Price	n/a	10/1/2026	9/30/2027	Not Applicable	5,000	5,000	5,000			Local	1010001	100003	30146	n/a	
Contract/Procurement	TBD	N/A	AGENCY MANAGEMENT PROGRAM	Non-Competitive/Sole Sourc	Firm Fixed Price	n/a	10/1/2026	9/30/2027	Not Applicable	238	238	238			Local	1010001	100022	30146	n/a	
Contract/Procurement	Carahsoft	CW118397	DSLBD- DES Salesforce Licenses	Non-Competitive/Sole Sourc	Firm Fixed Price	n/a	10/1/2026	9/30/2027	Not Applicable	63,926	63,926	63,926	44,465		Local	1010001	100022	30147	n/a	
Contract/Procurement	Carahsoft	CW118397	DSLBD- DES Salesforce Licenses	Non-Competitive/Sole Sourc	Firm Fixed Price	n/a	10/1/2026	9/30/2027	Not Applicable	315,000	315,000	315,000	339,780		Local	1010001	100071	30143	402223	EN0.500242.IT ASSESSMENT
Contract/Procurement	TBD	N/A	Legal Lexis Nexus Subscriptions	Non-Competitive/Sole Sourc	Firm Fixed Price	n/a	10/1/2026	9/30/2027	Not Applicable	8,369	8,369	8,369	2,459		Local	1010001	100153	30146	202689/401743	EN0-PCARD/EN0 -COMPLIANCE SERVS BE0 (Agency Management Program)
Contract/Procurement	TBD	N/A	PCARD Transactions to cover Subscriptions, Memberships, Office Supplies and Equipment	Competitive	Firm Fixed Price	n/a	10/1/2026	9/30/2027	Not Applicable				52,650		Local	1010001	300104	301334	202689	EN0-PCARD (BUSINESS OPPORTUNITY & ACCESS TO CAPITAL SERVICES PROGRAM)
Contract/Procurement	TBD	N/A	PCARD Transactions to cover Subscriptions, Memberships, Office Supplies and Equipment	Competitive	Firm Fixed Price	n/a	10/1/2026	9/30/2027	Not Applicable	128,581	128,581	128,581	37,513		Local	1010001	300104	30134	n/a	
Contract/Procurement	TBD	N/A	Promotional Items and Tableing	Competitive	Firm Fixed Price	n/a	10/1/2026	9/30/2027	Not Applicable	2,523	2,523	2,523			Local	1010001	300104	30136	n/a	
Contract/Procurement	TBD	N/A	Executive Leadership Program MOU	Competitive	Firm Fixed Price	n/a	10/1/2024	9/30/2025	Not Applicable				26,262		Local	1010001	300110	30136	402921	EN0 to BE0_Executive Leadership Program
Contract/Procurement	TBD	N/A	Innovation & equitable	Competitive	Firm Fixed Price	n/a	10/1/2024	9/30/2025	Not Applicable				850		Local	1010001	300111	30138	n/a	
Contract/Procurement		N/A	APEX Program Federal Funds	Competitive	Firm Fixed Price	n/a	10/1/2026	9/30/2027	Not Applicable	35,998	35,998	5,886	5,388		Federal	4020002	300113	30148	200245	EN0.PTPP.PROCUREMENT TECHNICAL ASSISTANCE PROGRAM
Contract/Procurement	TBD	N/A	APEX Program (Local Matcth)	Competitive	Firm Fixed Price	n/a	10/1/2026	9/30/2027	Not Applicable	1,962	1,962	1,962	4,045		Local	1010001	300113	30148	n/a	
									Total	**561,597**	**561,597**	**531,486**	**513,412**							

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
Grant	TBD	TBD	BUSINESS OPPORTUNITY & ACCESS TO CAPITAL SERVICES	TBD	N/A	10/1/2026	9/30/2027	N/A	9/30/2027	$ 780,692.98	$ 917,325.98	$ 1,464,784.20	Ongoing	Local	1010001	300104	30134	n/a	
Grant	TBD	TBD	CLEAN TEAMS	TBD	N/A	10/1/2026	9/30/2027	N/A	9/30/2027	$ 7,306,294.48	$ 7,306,294.94	$ 7,214,829.19	Ongoing	Local	1010001	300109	30136	n/a	
Grant	TBD	TBD	MAIN STREETS	TBD	N/A	10/1/2026	9/30/2027	N/A	9/30/2027	$ 5,523,450.09	$ 5,973,450.09	$ 6,351,789.00	Ongoing	Local	1010001	300110	30136	n/a	
Grant	TBD	TBD	PROGRAM GRANT SERVICES	TBD	N/A	10/1/2026	9/30/2027	N/A	9/30/2027	$ 1,250,000.00	$ 1,250,000.00	$ 1,180,000.00	Ongoing	Local	1010001	300111	30138	n/a	
Grant	TBD	TBD	BUSINESS OPPORTUNITY & ACCESS TO CAPITAL SERVICES/CIO MEDIA, FILM, DIGINAL MOU	TBD	N/A	10/1/2026	9/30/2027	N/A	9/30/2027	$ -	$ -	$ 25,000.00	Ongoing	Local	1010001	300104	30134	403239	EN0_CI0 Media, film, digital creation
Grant	TBD	TBD	INNOVATION/SSBCI FEDERAL GRANT	TBD	N/A					$ -	$ -	$ 4,715.36	Ongoing	Federal	4020002	300111	30138	203215	SSBCI Federal Grant
								Total	$ 233,300.00	$ 14,860,437.55	$ 15,447,071.01	$ 16,241,117.75						

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)	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	TBD	N/A	MAINTENANCE & REPAIRS - AUTO/Fleet			N/A	10/1/2026	9/30/2027	Not Applicable	$ 6,184.02	$ 6,360.21	$ 5,301.00		Local	1010001	100042	30147	7131005	400225	EN0.KTENFM.FLEET MGMT DEPT. OF SMALL & LOCAL BUSINE
Contract/Procurement	TBD	N/A	INFORMATION TECHNOLOGY/TELEPHONES MOU			N/A	10/1/2026	9/30/2027	Not Applicable	$ 29,829.17	$ 32,506.30	$ 12,748.28		Local	1010001	100071	30143	7121009	400224	EN0.I23EN0.FY23 TELECOM - INTERAGENCY PROJECT EN0
Contract/Procurement	TBD	N/A	INFORMATION TECHNOLOGY SERVICES/IT Assestement			N/A	10/1/2026	9/30/2027	Not Applicable	$ 3,452.10	$ 29,214.92	$ 4,952.07		Local	1010001	100071	30143	7131035	400223	EN0.500242.IT ASSESSMENT
Contract/Procurement	TBD	N/A	INFORMATION TECHNOLOGY/TELEPHONES			N/A	10/1/2026	9/30/2027	Not Applicable	$ -	$ 14,754.24			Local	1010001	100071	30143	7121009	n/a	
Contract/Procurement	TBD	N/A	LEGAL SERVICES - GENERAL			N/A	10/1/2026	9/30/2027	Not Applicable	$ 415.78	$ 415.78			Local	1010001	100092	30141	7131009	n/a	
Contract/Procurement	TBD	N/A	AGENCY MANAGEMENT PROGRAM/SUPPLIES	Competitive	Firm Fixed Price	N/A	10/1/2026	9/30/2027	Not Applicable		$ 2,873.00	$ 2,873.00		Local	1010001	100153	30146	7111002	n/a	
Contract/Procurement	TBD	N/A	Office Audio/Visual for Conference Room/Training Room Maintenance	Competitive	Firm Fixed Price	N/A	10/1/2026	9/30/2027	Not Applicable	$ 3,086.83	$ 3,086.83			Local	1010001	100153	30146	7131008	n/a	
Contract/Procurement	TBD	N/A	COMPLIANCE SERVS DCHR MOU			N/A	10/1/2026	9/30/2027	Not Applicable	$ 1,718.00	$ 1,580.56			Local	1010001	100153	30146	7131009	401743	EN0 -COMPLIANCE SERVS BE0
Contract/Procurement	TBD	N/A	OPERATIONS MANAGEMENT/Purchase card			N/A	10/1/2026	9/30/2027	Not Applicable	$ 3,000.00	$ 3,000.00			Local	1010001	100153	30146	7131009	n/a	
Contract/Procurement	TBD	N/A	OPERATIONS MANAGEMENT/PURCHASE CARD/DC District Connect Support and Contract Service for Small Business Disctrict Connect Events			N/A	10/1/2026	9/30/2027	Not Applicable		$ 35,655.49	$ 30,622.69		Local	1010001	100153	30146	7131011	202689	EN0-PCARD (AGENCY MANAGEMENT PROGRAM)
Contract/Procurement	TBD	N/A	OPERATIONS MANAGEMENT/Placer Small Business Trafic and Engagement Platform & DCHR Learning and Development Programs			N/A	10/1/2026	9/30/2027	Not Applicable		$ 28,603.00			Local	1010001	100153	30146	7131020	n/a	
Contract/Procurement	TBD	N/A	AGENCY MANAGEMENT PROGRAM/ADOBE LICENSES			N/A	10/1/2026	9/30/2027	Not Applicable		$ 8,062.21			Local	1010001	100153	30146	7171005	n/a	
Contract/Procurement	TBD	N/A	Agency OCFO Audit Costs	TBD	Firm Fixed Price	N/A	10/1/2026	9/30/2027	Not Applicable	$ 3,000.00	$ 3,000.00	$ 3,000.00		Local	1010001	150003	10001	7131026	n/a	
Contract/Procurement	TBD	N/A	BUSINESS OPPORTUNITY & ACCESS/Mayoral Greenbook Printing			N/A	10/1/2026	9/30/2027	Not Applicable	$ 3,260.29	$ 3,260.29			Local	1010001	300104	30134	7131009	n/a	
Contract/Procurement	TBD	N/A	CERTIFIED BUSINESS ENTERPRISE CERTIFICATION/OFFICE SUPPLIES	Competitive	Firm Fixed Price	N/A	10/1/2026	9/30/2027	Not Applicable		$ 2,000.00	$ 2,000.00		Local	1010001	300108	30135	7111002	n/a	
Contract/Procurement	TBD	N/A	SSBCI GRANT			N/A	10/1/2026	9/30/2027	Not Applicable			$ 3,330.00		Federal	4020002	300111	30138	7131012	203215	SSBCI Federal Grant
Contract/Procurement	TBD	N/A	APEX FED			N/A	10/1/2026	9/30/2027	Not Applicable	$ 1,700.00				Federal	4020002	300113	30148	7111002	203344	EN0.APEX.PROCUREMENT TECHNICAL ASSISTANCE.
Contract/Procurement	TBD	N/A	APEX LOCAL MATCH			N/A	10/1/2026	9/30/2027	Not Applicable	$ 5,703.30				Local	1010001	300113	30148	7131003	202689	EN0-PCARD
Contract/Procurement	TBD	N/A	APEX FED			N/A	10/1/2026	9/30/2027	Not Applicable	$ 32,318.70				Federal	4020002	300113	30148	7131003	203344	EN0.APEX.PROCUREMENT TECHNICAL ASSISTANCE.
Contract/Procurement	TBD	N/A	APEX FED			N/A	10/1/2026	9/30/2027	Not Applicable			$ 11,861.54		Federal	4020002	300113	30148	7131003	202689	EN0-PCARD
Contract/Procurement	TBD	N/A	APEX FED			N/A	10/1/2026	9/30/2027	Not Applicable	$ 24,621.95				Federal	4020002	300113	30148	7131011	203344	EN0.APEX.PROCUREMENT TECHNICAL ASSISTANCE.
Contract/Procurement	TBD	N/A	APEX/PURCHASE CARD LOCAL MATCH			N/A	10/1/2026	9/30/2027	Not Applicable			$ 382.18		Local	1010001	300113	30148	7131011	202689	EN0-PCARD (PROCUREMENT TECHNICAL ASSISTANCE PROGRAMS)
Contract/Procurement	TBD	N/A	APEX FED			N/A	10/1/2026	9/30/2027	Not Applicable			$ 2,707.60		Federal	4020002	300113	30148	7131011	202689	EN0-PCARD (PROCUREMENT TECHNICAL ASSISTANCE PROGRAMS)
Contract/Procurement	TBD	N/A	APEX LOCAL MATCH			N/A	10/1/2026	9/30/2027	Not Applicable	$ 375.00				Local	1010001	300113	30148	7131015	202689	EN0-PCARD (PROCUREMENT TECHNICAL ASSISTANCE PROGRAMS)
Contract/Procurement	TBD	N/A	APEX FED			N/A	10/1/2026	9/30/2027	Not Applicable	$ 2,125.00				Federal	4020002	300113	30148	7131015	203344	EN0.APEX.PROCUREMENT TECHNICAL ASSISTANCE.
Contract/Procurement	TBD	N/A	APEX FED			N/A	10/1/2026	9/30/2027	Not Applicable	$ 3,540.25				Federal	4020002	300113	30148	7131020	203344	EN0.APEX.PROCUREMENT TECHNICAL ASSISTANCE.
Contract/Procurement	TBD	N/A	APEX LOCAL MATCH			N/A	10/1/2026	9/30/2027	Not Applicable	$ 1,725.00				Local	1010001	300113	30148	7171009	202689	EN0-PCARD (PROCUREMENT TECHNICAL ASSISTANCE PROGRAMS)
Contract/Procurement	TBD	N/A	APEX FED			N/A	10/1/2026	9/30/2027	Not Applicable	$ 9,775.00				Federal	4020002	300113	30148	7171009	203344	EN0.APEX.PROCUREMENT TECHNICAL ASSISTANCE.
Contract/Procurement	TBD	N/A	APEX Federal Program Travel - Out of City			N/A	10/1/2026	9/30/2027	Not Applicable		$ 22,522.65			Federal	4020002	300113	30148	7131003	200245	EN0.PTPP.PROCUREMENT TECHNICAL ASSISTANCE PROGRAM
Contract/Procurement	TBD	N/A	APEX/local match			N/A	10/1/2026	9/30/2027	Not Applicable		$ 2,257.24			Local	1010001	300113	30148	7131011	202689	EN0-PCARD (PROCUREMENT TECHNICAL ASSISTANCE PROGRAMS)
Contract/Procurement	TBD	N/A	APEX Federal Program Office Support and Training			N/A	10/1/2026	9/30/2027	Not Applicable		$ 44,250.03			Federal	4020002	300113	30148	7131011	200245	EN0.PTPP.PROCUREMENT TECHNICAL ASSISTANCE PROGRAM
									Total	$ 135,830.39	$ 243,402.75	$ 79,778.36								