

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	TBD	TBD	TPA - Transit Delivery	TBD	TBD	\$9,370,982	10/1/2025	9/30/2026		\$ -	\$ -	\$ 9,370,982	\$ 9,370,982	Cancelled	Local	1010001	600273	60344		
Contract/Procurement	TBD	TBD	AMP - Facilities and Support Services	Sole Source	TBD	\$14,000	10/1/2026	9/30/2027		\$ 14,000	\$ 14,000	\$ 14,000	\$ 6,934	Ongoing	Local	1010001	100230	60345		
Contract/Procurement	TBD	TBD	MOA - Urban Forestry	Competitive	TBD	\$20,000	10/1/2026	9/30/2027		\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,858	Ongoing	Local	1010001	600256	60198		
Contract/Procurement	TBD	TBD	MOA - Tree Removal	Competitive	TBD	\$27,625	10/1/2026	9/30/2027		\$ 27,625	\$ 27,625	\$ 27,625	\$ -	Ongoing	Local	1010001	600255	60199		
Contract/Procurement	TBD	Competitive	AMP- Talent and Business Services Adm - RA	Competitive	TBD	\$30,299	10/1/2026	9/30/2027		\$ 30,299	\$ 30,299	\$ 30,299	\$ 18,375	Ongoing	Local	1010001	100233	60352		
Contract/Procurement	TBD	TBD	TPA - Transit Delivery	Competitive	TBD	\$75,000	10/1/2026	9/30/2027		\$ 75,000	\$ 75,000	\$ 75,000	\$ -	Ongoing	Local	1010001	600274	60197		
Contract/Procurement	TBD	TBD	TPA - Planning and	TBD	TBD	\$118,000	10/1/2026	9/30/2027		\$ 118,000	\$ 118,000	\$ 118,000	\$ -	Ongoing	Local	1010001	600276	60340		
Contract/Procurement	TBD	TBD	MOA - Pavement Maintenance	TBD	TBD	\$221,132	10/1/2026	9/30/2027		\$ 221,132	\$ 221,132	\$ 221,132	\$ 74,697	Ongoing	Local	1010001	600252	60321		
Contract/Procurement	TBD	TBD	TPA - Public Space	Non-Competitive/Sole Source	TBD	\$255,000	10/1/2026	9/30/2027		\$ 255,000	\$ 255,000	\$ 255,000	\$ 721,435	Ongoing	Local	1010001	600277	60342		
Contract/Procurement	TBD	TBD	TSA - Vision Zero Division	TBD	TBD	\$300,000	10/1/2026	9/30/2027		\$ 300,000	\$ 300,000	\$ 300,000	\$ 241,383	Ongoing	Local	1010001	600264	60333		
Contract/Procurement	DC Water	TBD	AMP - Innovative & Performance Division	TBD	TBD	\$462,970	10/1/2026	9/30/2027		\$ 422,810	\$ 422,810	\$ 462,970	\$ 295,596	Ongoing	Local	1010001	100229	60354		
Contract/Procurement	TBD	TBD	AMP - Information Technology Division	Competitive	TBD	\$300,000	10/1/2026	9/30/2027		\$ 300,000	\$ 300,000	\$ 300,000	\$ -	Ongoing	Local	1010001	100231	60349		
Contract/Procurement	Xerox	2012-C0018	TPA - Curbside Management	Competitive	TBD	\$7,852,000	10/1/2026	9/30/2027		\$ 7,852,000	\$ 7,852,000	\$ 7,852,000	\$ 7,227,367	Ongoing	Local	1010001	600271	60337		
Contract/Procurement	TBD	TBD	TSA - Automated Traffic Enforcement Division	TBD	TBD	\$15,860,864	10/1/2026	9/30/2027		\$ 16,171,080	\$ 16,171,080	\$ 15,860,864	\$ 16,397,204	Ongoing	Local	1010001	600266	60327		
Contract/Procurement	Various	Various	TPA - Circulator Operating & Maintenance	Competitive	TBD	\$18,610,860	10/1/2024	9/30/2025		\$ -	\$ -	\$ -	\$ 18,610,860	Cancelled	Local	1010001	600040	60196		
Contract/Procurement	Lyft	TBD	TPA - Bike Share	Competitive	TBD	\$7,860,332	10/1/2024	9/30/2025		\$ -	\$ -	\$ -	\$ 7,660,332	Ongoing	Local	1010001	600044	60045		
Contract/Procurement	Lyft	TBD	TPA - Bike Share	Competitive	TBD	\$1,435,000	10/1/2024	9/30/2025		\$ -	\$ -	\$ -	\$ 1,435,000	Ongoing	Local	1010001	600044	60303		
Contract/Procurement	Various	Various	TPA - AWI MEGA Projects & Stormwater	Competitive	TBD	\$3,421,912	10/1/2024	9/30/2025		\$ -	\$ -	\$ -	\$ 3,421,912	Ongoing	Local	1010001	600032	60207		
Contract/Procurement	Various	Various	TPA - Planning	Competitive	TBD	\$1,370,000	10/1/2024	9/30/2025		\$ -	\$ -	\$ -	\$ 1,149,999	Ongoing	Local	1010001	600233	60303		
Contract/Procurement	TBD	TBD	TSA - Special Events - As Needed Contracts	Competitive	TBD	\$1,500,000	10/1/2026	9/30/2027		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060260	600263	60330		
Contract/Procurement	TBD	TBD	MOA - Tree Planting	Competitive	TBD	\$1,500,000	10/1/2026	9/30/2027		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 703,408	Ongoing	Special Purpose Revenue (O-Type)	1060300	600255	60199		
Contract/Procurement	TBD	TBD	AMP - Enterprise Fund	Competitive	TBD	\$4,051,436	10/1/2026	9/30/2027		\$ 3,316,667	\$ 3,316,667	\$ 4,051,436	\$ 2,760,282	Ongoing	Special Purpose Revenue (O-Type)	1060333	100233	60352		
Contract/Procurement	Lyft	TBD	TPA - Bike Share	Competitive	TBD	\$16,061,654	10/1/2026	9/30/2027		\$ 10,000,000	\$ 10,000,000	\$ 16,061,654	\$ 6,600,001	Ongoing	Special Purpose Revenue (O-Type)	1060336	600276	60339		
Contract/Procurement	ParkMobile	DCKAC-2016-0029	TPA - Curbside Programs Branch - Pay By Cell Contract	Competitive	TBD	\$3,500,000	10/1/2026	9/30/2027		\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 2,868,143	Ongoing	Special Purpose Revenue (O-Type)	1060338	600271	60337		
Contract/Procurement	TBD	TBD	TSA - Vision Zero - Bike Safety	Competitive	TBD	\$0	10/1/2026	9/30/2027		\$ 3,283	\$ 3,283	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060340	600264	60333		
Contract/Procurement	TBD	TBD	TSA - Vision Zero - Bike Safety	Competitive	TBD	\$467,342	10/1/2026	9/30/2027		\$ 467,342	\$ 467,342	\$ 500,000	\$ 243,705	Ongoing	Special Purpose Revenue (O-Type)	1060340	600264	60333		
Contract/Procurement	TBD	TBD	AMP- Talent and Business Services Adm - RA	Competitive	TBD	\$11,428,942	10/1/2026	9/30/2027		\$ 8,708,096	\$ 8,708,096	\$ 11,428,942	\$ -	Ongoing	Federal	4020002	100233	60352		IDCR Grant expenditures are moved to the clearing account at the end the fiscal year. The FY25 actual expenditure amount is \$6,050,495.
Contract/Procurement	RDMT	TBD	AMP- Talent and Business Services Adm - RA	Competitive	TBD	\$9,944	10/1/2026	9/30/2027		\$ 10,021	\$ 10,021	\$ 9,944	\$ -	Ongoing	Federal	4020002	100233	60352		
Contract/Procurement	TBD	TBD	AMP- Talent and Business Services Adm - RA	TBD	TBD	\$20,043	10/1/2026	9/30/2027		\$ 20,043	\$ 20,043	\$ 20,043	\$ -	Ongoing	Federal	4020002	100233	60352		
Contract/Procurement	TBD	TBD	AMP- Talent and Business Services Adm - RA	Competitive	TBD	\$80,422	10/1/2026	9/30/2027		\$ 92,398	\$ 92,398	\$ 80,422	\$ -	Ongoing	Federal	4020002	100233	60352		
Contract/Procurement	TBD	TBD	AMP- Talent and Business Services Adm - RA	Competitive	TBD	\$144,000	10/1/2026	9/30/2027		\$ 144,000	\$ 144,000	\$ 144,000	\$ -	Ongoing	Federal	4020002	100233	60352		
Contract/Procurement	TBD	TBD	MOA - Tree Removal - UTREE1	Competitive	TBD	\$100,000	10/1/2026	9/30/2027		\$ 537,000	\$ 537,000	\$ 100,000	\$ 361,647	Ongoing	Federal	4020002	600256	60198		
Contract/Procurement	TBD	TBD	AMP- Talent and Business Services Adm - RA	Competitive	TBD	\$579,483	10/1/2026	9/30/2027		\$ 579,640	\$ 579,640	\$ 579,483	\$ -	Ongoing	Federal	4020002	100233	60352		
Contract/Procurement	TBD	TBD	Agency Financial Operations - Agy Budget & Fin. Services	Competitive	TBD	\$1,425,929	10/1/2026	9/30/2027		\$ 1,425,929	\$ 1,425,929	\$ -	\$ -	Ongoing	Federal	4020002	150003	10001		
Contract/Procurement	TBD	TBD	TSA - Vision Zero Division	Competitive	TBD	\$7,980,820	10/1/2026	9/30/2027		\$ 7,650,820	\$ 7,650,820	\$ 7,980,820	\$ 6,756,243	Ongoing	Federal	4020002	600264	60333		
Contract/Procurement	TBD	TBD	AMP- Talent and Business Services Adm - RA	Competitive	TBD	\$3,195	10/1/2026	9/30/2027		\$ 3,195	\$ 3,195	\$ -	\$ -	Ongoing	Federal	4020002	100233	60352		
Total										\$ 65,265,382	\$ 65,265,382	\$ 82,364,616	\$ 86,945,360							

* Please note the FY25-FY27 budget structure had program and cost center changes each year. Therefore, although the budget and expenditures are correct, the program and cc do not align year to year, only the budgeted amounts.

irants

Account-Parent Level 1 714100C

														DIFS Attributes					
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	
TBD	TBD	MOA - Trail Ranger Program	Competitive	\$680,000	10/1/2026	9/30/2027		\$ 680,000	\$ 680,000	\$ 680,000	\$ 405,261	Ongoing	Local	1010001	600255	60199			
TBD	TBD	TSA - Transportation Safety Activities	Competitive	\$30,000	10/1/2026	9/30/2027		\$ 30,000	\$ 30,000	\$ 30,000	\$ -	Ongoing	Local	1010001	600264	60333			
Various	Various	TPA - Planning and Sustainability	Competitive	\$500,000	10/1/2024	9/30/2025		\$ -	\$ -	\$ -	\$ 498,577	Ongoing	Local	1010001	600036	60045			
TBD	TBD	TSA - Transportation Safety Activities	Competitive	\$3,527,388	10/1/2026	9/30/2027		\$ 3,527,388	\$ 3,527,388	\$ 4,439,888	\$ 759,720	Ongoing	Federal	4020002	600264	60333			
TBD	TBD	TSA - Transportation Safety Activities	Competitive	\$128,878	10/1/2026	9/30/2027		\$ 128,878	\$ 128,878	\$ 162,500	\$ -	Ongoing	Federal	4020002	600264	60333			
								Total	\$ 4,366,266	\$ 4,366,266	\$ 5,312,388	\$ 1,663,558							

udget structure had program and cost center changes each year. Therefore, although the budget and expenditures are correct, the program and cc do not align year to year, only the budgeted amounts.

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 Project	Notes
Contract/Procurement	Pepco	TBD	AMP- Talent and Business Services Adm - RA	Non-Competitive/Sole Source	TBD	\$3,512,000	10/1/2026	9/30/2027		\$ 3,512,000	\$ 3,512,000	\$ -	\$ -	Ongoing	Local	1010001	600252	60325		
Contract/Procurement	Pepco	TBD	MOA - Streetlight	Non-Competitive/Sole Source	TBD	\$320,000	10/1/2026	9/30/2027		\$ 320,000	\$ 320,000	\$ 320,000	\$ 129,881	Ongoing	Special Purpose Revenue (O-Type)	1060321	600252	60325		
Contract/Procurement	Pepco	TBD	AMP- Talent and Business Services Adm - RA	Non-Competitive/Sole Source	TBD	\$6,071,034.00	10/1/2025	9/30/2026		\$ -	\$ -	\$ 6,071,034	\$ -	Ongoing	Federal	4020002	600012	60191		IDCR Grant expenditures are moved to the clearing account at the end the fiscal year. The FY25 actual expenditure amount is \$3,169,233.
										Total	\$ 3,832,000	\$ 3,832,000	\$ 6,391,034	\$ 129,881						

* Please note the FY25-FY27 budget structure had program and cost center changes each year. Therefore, although the budget and expenditures are correct, the program and cc do not align year to year, only the budgeted amounts.