

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, specialty if APFA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes		
Contract/Procurement	TBD		Office Supplies	Competitive	Single Quote	\$4,940	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$4,940.00	\$4,940.00	\$ -	Ongoing	Local	1010001	100071	60081	7111002	0	No budget line in FY 25		
Contract/Procurement	TBD		IT Supplies	Competitive	Single Quote	\$4,940	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$4,940.00	\$4,940.00	(\$3,340.00)	Ongoing	Local	1010001	100071	60081	7111020	0	FY 25 Reservation Amount		
Contract/Procurement	TBD		Telephone, Teletype, Telegram, etc.	Non-Competitive/Sole Source	TBD	\$2,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$2,000.00	\$2,000.00	\$ -	Ongoing	Local	1010001	100071	60081	7121009	401192	KG0 100 RTS - Non DC Net (Budget Restricted in FY25)		
Contract/Procurement	TBD		Telephone, Teletype, Telegram, etc.	Non-Competitive/Sole Source	TBD	\$1,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$1,000.00	\$1,000.00	\$ -	Ongoing	Local	1010001	100071	60081	7121009	401191	KG0 100 RTS - DC Net (Budget Restricted in FY 25)		
Contract/Procurement	TBD		IT Hardware Acquisitions	TBD	TBD	\$17,966	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$17,966.00	\$17,966.00	\$ -	Ongoing	Local	1010001	100071	60081	7171008	0	Spending freeze in FY25		
Contract/Procurement	TBD		IT Software License and Subscription/Upgrades	Competitive	TBD	\$9,404	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$9,404.00	\$9,404.00	\$6,324.98	Ongoing	Local	1010001	100071	60081	7171009	0	FY 25 Reservation (3,079.01)		
Contract/Procurement	TBD		Professional Services Fees and Other Services	TBD	TBD	\$3,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$3,000.00	\$3,000.00	\$ -	Ongoing	Local	1010001	100071	60081	7131009	400591	Merchant Services		
Contract/Procurement	TBD		Professional Services Fees and Other Services	Competitive	TBD	\$0	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$ -	\$3,000.00	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060366	100071	60081	7131009	0			
Contract/Procurement	TBD		Information Technology Professional Services - copier maintenance etc.	Competitive	TBD	\$11,329	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$11,329.00	\$11,329.00	\$17,264.26	Ongoing	Local	1010001	100071	60081	7131008	0			
Contract/Procurement	TBD		IT Office Support	Competitive	TBD	\$14,800	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$14,800.00	\$14,800.00	\$12,115.50	Ongoing	Local	1010001	100071	60081	7131011	0			
Contract/Procurement	TBD		IT Professional Training	Competitive	TBD	\$7,918	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$7,918.00	\$7,918.00	\$2,572.50	Ongoing	Local	1010001	100071	60081	7131019	0			
Contract/Procurement	TBD		Local Travel	Non-Competitive/Sole Source	TBD	\$4,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$4,000.00	\$4,000.00	\$ -	Ongoing	Federal	4020988	100071	60081	7131002	203104	FY 2026 Project was 203104 - no budget line in FY25		
Contract/Procurement	TBD		IT Office Support	Competitive	TBD	\$1,600	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$1,600.00	\$1,600.00	(\$1,600.00)	Ongoing	Federal	4020988	100071	60081	7131011	203104	FY 2026 Project was 203104 - budget reduced by (1,600) 9/25		
Contract/Procurement	TBD		General Office Supplies	Competitive	TBD	\$7,600	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$7,600.00	\$7,600.00	\$4,814.07	Ongoing	Local	1010001	100154	60070	7111002	0	Spending freeze in FY25 - Budget reservation (2,786.58)		
Contract/Procurement	TBD		Furniture Purchase	TBD	Firm Fixed Price	\$1,940	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$1,940.00	\$1,940.00	(\$1,940.00)	Ongoing	Local	1010001	100154	60070	7171002	0	Spending freeze in FY25 - Budget reservation (1,940.00)		
Contract/Procurement	TBD		Equipment Purchase	TBD	Firm Fixed Price	\$2,500	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$2,500.00	\$2,500.00	(\$2,500.00)	Ongoing	Local	1010001	100154	60070	7171003	0	Spending freeze in FY25 - Budget reservation (2,500.00)		
Contract/Procurement	Zip Car		Car Sharing services (alternative transportation option for participating programs)	Non-Competitive/Sole Source	Firm Fixed Price	\$2,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$2,000.00	\$2,000.00	\$ -	Ongoing	Local	1010001	100154	60070	7171004	0			
Contract/Procurement	TBD		Rental Equipment	TBD	Firm Fixed Price	\$2,505	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$2,505.00	\$2,505.00	\$ -	Ongoing	Local	1010001	100154	60070	7172002	0			
Contract/Procurement	TBD		Professional Services Fees and Other services	Competitive	Firm Fixed Price	\$43,602	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$43,602.00	\$43,602.00	\$13,711.68	Ongoing	Local	1010001	100154	60070	7131009	201118	Spending freeze restrictions		
Contract/Procurement	TBD		Interest Expense	Non-Competitive/Sole Source	TBD	\$2,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$2,000.00	\$ -	\$ -	Ongoing	Local	1010001	100154	60070	7131040	0			
Contract/Procurement	TBD		Merchant services	Non-Competitive/Sole Source	TBD	\$988	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$988.00	\$887.92	\$ -	Ongoing	Local	1010001	100154	60070	7131009	400591			
Contract/Procurement	TBD		Employment Screening	Non-Competitive/Sole Source	TBD	\$13,599	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$13,599.00	\$11,797.79	\$10,747.88	Ongoing	Local	1010001	100154	60070	7131009	400804	KG0.0100 DOEE EMPLOYMENT SCREENING		
Contract/Procurement	TBD		Sign Language Services	Non-Competitive/Sole Source	TBD	\$0	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$ -	\$4,600.00	\$ -	Ongoing	Local	1010001	100154	60070	7131009	400593	KG0 DSL/KG SIL CITY WIDE MOU		
Contract/Procurement	TBD		Professional Services Fees and Other services	Competitive	TBD	\$33,172	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$33,172.00	\$30,373.00	\$19,920.83	Ongoing	Local	1010001	100154	60070	7131009	0			
Contract/Procurement	TBD		On-site shredding services (confidential documents)	Competitive	Firm Fixed Price	\$5,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$5,000.00	\$5,000.00	\$1,890.00	Ongoing	Local	1010001	100154	60070	7131009	0	Budget restriction in FY25		
Contract/Procurement	TBD		Arbitration Services	Non-Competitive/Sole Source	Firm Fixed Price	\$5,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$5,000.00	\$5,000.00	\$ -	Ongoing	Local	1010001	100154	60070	7131009	0	Budget restriction in FY25		
Contract/Procurement	TBD		Transmission Services	Non-Competitive/Sole Source	Firm Fixed Price	\$4,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$4,000.00	\$4,000.00	\$ -	Ongoing	Local	1010001	100154	60070	7131009	0	Budget restriction in FY25		
Contract/Procurement	TBD	CW98098	Cover maintenance - Xerox	Non-Competitive/Sole Source	Firm Fixed Price	\$6,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$6,000.00	\$6,000.00	\$5,770.80	Ongoing	Local	1010001	100154	60070	7131009	0	Budget restriction in FY25		
Contract/Procurement	TBD		Employee Training	TBD	Firm Fixed Price	\$2,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$2,000.00	\$2,000.00	\$ -	Ongoing	Local	1010001	100154	60070	7131020	0	Budget restriction in FY25		
Contract/Procurement	TBD		Agency Purchase Card Allocation	Non-Competitive/Sole Source	TBD	\$100,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$100,000.00	\$100,000.00	\$ -	Ongoing	Federal	4020905	100154	60070	7131011	400803	KG0.FX0KG.PURCHASE CARD KG0 - (100,00.00) FY25		
Contract/Procurement	TBD		General Office Supplies	Competitive	TBD	\$4,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$4,000.00	\$4,000.00	\$ -	Ongoing	Local	1010001	100148	60080	7111002	0	Budget restriction in FY25		
Contract/Procurement	TBD		Telephone, Teletype, Telegram, etc.	Non-Competitive/Sole Source	TBD	\$3,500	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$3,500.00	\$3,500.00	\$ -	Ongoing	Local	1010001	100113	60080	7121009	401192	KG0 100 RTS - Non DC Net (Budget Restricted in FY25)		
Contract/Procurement	TBD		Telephone, Teletype, Telegram, etc.	Non-Competitive/Sole Source	TBD	\$1,500	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$1,500.00	\$1,500.00	\$ -	Ongoing	Local	1010001	100113	60080	7121009	401191	KG0 100 RTS - DC -Net (Budget Restricted in FY 25)		
Contract/Procurement	TBD		Maintenance & Repairs - Auto	Non-Competitive/Sole Source	TBD	\$45,979	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$45,979.00	\$43,789.00	\$112,999.14	Ongoing	Local	1010001	100042	60080	7131005	400595	KG0.KTGKFM.FLEET MGMT DOEE - DPW advanced from one funding line		
Contract/Procurement	TBD		Maintenance & Repairs - Auto	Non-Competitive/Sole Source	TBD	\$83,584	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$83,583.93	\$ -	\$ -	Ongoing	Federal	4020005	100042	60080	7131005	400595	FY25 DPW advanced from one funding line		
Contract/Procurement	TBD		Maintenance & Repairs - Auto	Non-Competitive/Sole Source	TBD	\$3,500	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$ -	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060367	100042	60080	7131005	201183	KG0.KTGKFM.FLEET MGMT DOEE - (79,603.93) in FY25 9/25 DPW advanced from one funding line		
Contract/Procurement	TBD		Membership Dues	Non-Competitive/Sole Source	Firm Fixed Price	\$1,018	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$1,018.00	\$1,018.00	\$ -	Ongoing	Local	1010001	100058	60080	7131025	0	Budget restriction in FY25		
Contract/Procurement	TBD		Office Supplies	TBD	TBD	\$1,200	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$1,200.00	\$1,200.00	\$ -	Ongoing	Local	1010001	100135	60080	7111002	0	Risk Management		
Contract/Procurement	TBD		Clothing & Uniforms	TBD	TBD	\$7,528	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$7,528.00	\$7,528.00	\$ -	Ongoing	Local	1010001	100135	60080	7111008	0	Risk Management		
Contract/Procurement	TBD		Rentals - Automotive Equipment	TBD	TBD	\$3,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$3,000.00	\$3,000.00	\$ -	Ongoing	Local	1010001	100135	60080	7172001	0	Risk Management		
Contract/Procurement	TBD		Maintenance & Repairs - Machine	TBD	TBD	\$5,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$5,000.00	\$5,000.00	\$ -	Ongoing	Local	1010001	100135	60080	7131008	0	Risk Management		
Contract/Procurement	TBD		Professional Services Fees	TBD	TBD	\$7,300	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$7,300.00	\$7,300.00	\$6,300.00	Ongoing	Local	1010001	100135	60080	7131009	0	Risk Management		
Contract/Procurement	TBD		Tuition for Employee Training	TBD	TBD	\$1,500	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$1,500.00	\$1,500.00	\$ -	Ongoing	Local	1010001	100135	60080	7131020	0	Risk Management		
Contract/Procurement	TBD		Payment of Membership Dues	Non-Competitive/Sole Source	TBD	\$400	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$400.00	\$400.00	\$ -	Ongoing	Local	1010001	100135	60080	7131025	0	Risk Management		
Contract/Procurement	TBD		Professional Services Fees	TBD	TBD	\$11,000	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$11,000.00	\$11,000.00	\$ -	Ongoing	Federal	4020988	100135	60080	7131009	203312	Risk Management - (11,000) budget reduction FY25 9/25		
Contract/Procurement	TBD		Office Support	TBD	TBD	\$3,200	10/1/2026	9/30/2027	Not Applicable	Not Applicable	\$3,200.00	\$3,200.00	\$ -	Ongoing	Federal	4020988	100135	60080	7131011	203312	Risk Management - (460.74) budget reduction FY25 9/25		
Contract/Procurement	TBD	TBD	USDOT CFI grant balance subawards for awareness grant	Competitive	Firm Fixed Price				Base Year		\$50,000.00	\$200,000.00		Ongoing	Federal	4020002	600293	60062	7131015	202275	USDOT Generic- Charging and Fueling Infrastructure (CFI) grant		
Contract/Procurement	VERMONT ENERGY TECHCLAIRS INC	CW51134	DC Sustainable Energy Utility - Solar for All Temporary staffing	Competitive	Firm Fixed Price	\$15,000	7/22/2025	9/30/2026	Option Year 1		\$7,000,000.00	\$ -	\$ -	Ongoing	Federal	4020005	600293	60062	7131008	202371	EPA GGRF grant was rescinded/suspended; pending award reinstatement		
Contract/Procurement			Professional consultant to provide expert advice, analysis, and comments to DOE with respect to rising gas costs and long-term gas planning in Formal Case No. 1179	Non-Competitive/Sole Source	Firm Fixed Price	\$45,000	11/13/2026	9/30/2026	Not Applicable		\$ -	\$45,000.00	N/A	Ongoing	Special Purpose Revenue (O-Type)	1060327	600292	60061	7132001	n/a	DC SEU contract value shifted from 714100C to 713200C (grant budget line to contract budget line) in FY27. Contract completed in FY25		
Contract/Procurement			Professional consultant to provide expert advice, analysis, and comments to DOE with respect to rising electricity costs in Formal Case No. 1176	Non-Competitive/Sole Source	Firm Fixed Price	\$81,993	11/6/2026	9/30/2026	Not Applicable														

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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 Begin Date	Contract / Grant End Date	Grant Period (FY27)	Grant 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	NEEP	TBD	NEEP/BEAM Membership	Non-Competitive/Sole Source	Firm Fixed Price	n/a	n/a	n/a	Not Applicable	\$127,000.00	\$127,000.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7131025	201115	
Contract/Procurement	CESA	TBD	CESA Membership	Non-Competitive/Sole Source	Firm Fixed Price	n/a	n/a	n/a	Not Applicable	\$10,000.00	\$10,000.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7131025	201115	
Contract/Procurement	NASEO	TBD	NASEO Membership	Non-Competitive/Sole Source	Firm Fixed Price	n/a	n/a	n/a	Not Applicable	\$5,000.00	\$5,000.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7131025	201115	
Contract/Procurement	MWCOG	TBD	MWCOG Membership	Non-Competitive/Sole Source	Firm Fixed Price	n/a	n/a	n/a	Not Applicable	\$38,000.00	\$38,000.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7131025	201115	
Contract/Procurement	TBD	TBD	Updates to benchmarking map/development of electronic scorecards	Competitive	Firm Fixed Price	n/a	n/a	n/a	Not Applicable	\$100,000.00	\$100,000.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7131009	201117	
Contract/Procurement	TBD	TBD	Expenses incurred by SEU Advisory Board members EM&V Contract, Specialized Research/Studies, Technical experts for PSC cases, 311 License for Shut the Front Door	TBD	Time and Materials	n/a	n/a	n/a	Not Applicable	\$9,800.00	\$9,800.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7131009	201113	
Contract/Procurement	TBD	TBD	Independent Financial Audit of DCSELU Expenditures	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$580,919.78	\$25,000.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7131009	201115	
Contract/Procurement	DC Green Bank	TBD	Property Assessed Clean Energy	Non-Competitive/Sole Source	TBD	n/a	n/a	n/a	Not Applicable	\$100,000.00	\$100,000.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7131009	201179	
Contract/Procurement	TBD	TBD	Various grant awards or contracts related to IRA Rebates	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$4,800,000.00					Special Purpose Revenue (O-Type)	1060332	600292	60061	7131009	n/a	
Contract/Procurement	TBD	TBD	Various grant awards or contracts related to IRA Rebates	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$8,833,381.00	\$8,538,336.45			Federal	4020019	600292	60061	7131009	202372		
Contract/Procurement	TBD	TBD	IT RTS related expenses (VPNs, software licenses, accessories, audiovisual meeting room equipment)	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$8,852,854.64	\$8,482,987.78			Federal	4020019	600292	60061	7131009	202373		
Contract/Procurement	RTS DCNET	TBD	IT RTS related expenses (cell phones, tablets, accessories)	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$5,000.00	\$5,000.00				Special Purpose Revenue (O-Type)	1060327	600216	60178	7121008	201117	
Contract/Procurement	RTS DCNET	TBD	IT RTS related expenses (cell phones, tablets, accessories, audiovisual meeting room equipment)	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$20,000.00	\$20,000.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7121009	401191	
Contract/Procurement	RTS NON-DCNET	TBD	Out of City travel to grantor mandated conferences and training	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$25,000.00	\$25,000.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7121008	401192	
Contract/Procurement	TBD	TBD	Out of City travel to grantor mandated conferences and training	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$15,000.00	\$35,000.00				Special Purpose Revenue (O-Type)	1060327	600292	60061	7131003	201115	
Contract/Procurement	TBD	TBD	Out of City travel to grantor mandated conferences and training	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$4,000.00	\$ -			Federal	4020019	600292	60061	7131003	202112		
Contract/Procurement	TBD	TBD	Out of City travel to grantor mandated conferences and training	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$18,000.00	\$18,000.00			Federal	4020019	600292	60061	7131003	202137		
Contract/Procurement	TBD	TBD	Out of City travel to grantor mandated conferences and training	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$4,000.00	\$ -			Federal	4020019	600292	60061	7131003	202372		
Contract/Procurement	TBD	TBD	Out of City travel to grantor mandated conferences and training	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$4,000.00	\$ -			Federal	4020019	600292	60061	7131003	202373		
Contract/Procurement	TBD	TBD	Out of City travel to grantor mandated conferences and training	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$3,000.00	\$ -			Federal	4020019	600292	60061	7131003	203315		
Contract/Procurement	TBD	TBD	Employee Tuition/Training	TBD	TBD	n/a	n/a	n/a	Not Applicable	\$3,000.00	\$ -			Federal	4020019	600292	60061	7131020	203313		
Contract/Procurement	Orsat, LLC		Professional Services for DC PAMS Auto-GC Orsat Calibration Systems and Data Qualification	Non-Competitive/Sole Source	Single Quote	\$62,693	n/a	n/a	Not Applicable	\$62,693	\$ -	\$61,181	Ongoing	Federal	4020005	600065	60067	7131009	202957		
Contract/Procurement	Orsat, LLC		Professional Services for DC PAMS Auto-GC Orsat Calibration Systems and Data Qualification	Non-Competitive/Sole Source	Single Quote	\$61,181	n/a	n/a	Not Applicable	\$61,181	\$ -	\$ -	Ongoing	Federal	4020005	600065	60067	7131009	202957		
Contract/Procurement	Wilbur Technical Services - JJ Wilbur		Installation and Integration Services for the New McMillan Field Station Shelter for PAMS and NCore programs	Non-Competitive/Sole Source	Single Quote	\$93,302	n/a	n/a	Not Applicable	\$93,302	\$ -	\$93,302	Ongoing	Federal	4020005	600065	60067	7131009	202628		
Contract/Procurement	Clean Air Partners		Regional Air Quality Awareness Ozone Season Event	Non-Competitive/Sole Source	Single Quote	\$10,000	n/a	n/a	Not Applicable	\$10,000	\$ -	\$10,000	Ongoing	Federal	4020005	600065	60067	7131009	202305		
Contract/Procurement	Clean Air Partners		Regional Air Quality Awareness Ozone Season Event	Non-Competitive/Sole Source	Single Quote	\$10,000	n/a	n/a	Not Applicable	\$10,000	\$ -	\$10,000	Ongoing	Federal	4020005	600065	60067	7131009	202305		
Contract/Procurement	Vaisala Inc.		Annual recalibration and small equipment from Vaisala	Non-Competitive/Sole Source	Single Quote	\$11,178	n/a	n/a	Not Applicable	\$11,178	\$ -	\$ -	Ongoing	Federal	4020005	600065	60067	7131009	202957		
Contract/Procurement	Teledyne API		Federal method Teledyne NOx and O3 analyzers for expanding DC Ward 8 ambient air quality monitoring station	Non-Competitive/Sole Source	Single Quote	\$89,460	n/a	n/a	Not Applicable	\$89,460	\$ -	\$89,460	Cancelled	Federal	4020005	600065	60067	7131009	201067		
Contract/Procurement	Air Resource Specialists, Inc		National Zoo EPA-VG station upgrades and DC Ward 7 EJ community new Off-the-Grid EPA-VG Air Monitoring Station	Non-Competitive/Sole Source	Single Quote	\$88,554	n/a	n/a	Not Applicable	\$88,554	\$ -	\$88,554	Cancelled	Federal	4021000	600065	60067	7131009	202101		
Contract/Procurement	American Ecotech		Ward 8 EJ Station ARPA grant - Turnkey Rooftop Air Monitoring Systems for DC's Ward 8 Ambient Air Monitoring Station at Bald Eagle Recreation Center	Non-Competitive/Sole Source	Single Quote	\$85,867	n/a	n/a	Not Applicable	\$85,867	\$ -	\$85,867	Cancelled	Federal	4020005	600065	60067	7131009	201067		
Contract/Procurement	Air Resource Specialists, Inc		New Sustainably Powered EPA-VG Air Monitoring Station in DC Ward 8 EJ community	Non-Competitive/Sole Source	Single Quote	\$72,602	n/a	n/a	Not Applicable	\$72,602	\$ -	\$72,602	Cancelled	Federal	4021000	600065	60067	7131009	202101		
Contract/Procurement	Aglaire, LLC		Air monitoring network Aglaire proprietary data acquisition systems Technical Services and Upgrades	Non-Competitive/Sole Source	Single Quote	\$70,165	n/a	n/a	Not Applicable	\$70,165	\$ -	\$70,165	Cancelled	Federal	4020005	600065	60067	7131009	202093		
Contract/Procurement	Orsat, LLC		Professional Services for DC PAMS Auto-GC Orsat Calibration Systems and Data Qualification	Non-Competitive/Sole Source	Single Quote	\$61,181	n/a	n/a	Not Applicable	\$61,181	\$ -	\$61,181	Cancelled	Federal	4020005	600065	60067	7131009	202093		
Contract/Procurement	Clean Air Partners		Regional Air Quality Awareness Ozone Season Event	Non-Competitive/Sole Source	Single Quote	\$10,000	n/a	n/a	Not Applicable	\$10,000	\$ -	\$10,000	Cancelled	Local	1060310	600105	60162	7131009	400613		
Contract/Procurement	Agilent Technologies Inc.		Agilent Technologies Specialty Support for PAMS network Markes-Agilent (FID) Auto-GC systems	Non-Competitive/Sole Source	Single Quote	\$6,574	n/a	n/a	Not Applicable	\$6,574.00	\$ -	\$ -	Ongoing	Federal	4020005	600065	60067	7131009	202957		
Contract/Procurement	MMP	CW93847	Provide support for the safety drinking water program to reduce a lead concentrations in all drinking water sources by installing/replacing filters.	Competitive	Single Quote	\$196,425.00	10/21/2021	10/20/2026	Not Applicable	\$0.00	\$0.00	\$196,425.00	\$193,735.00	Ongoing	Local	101001	600300	60068	7132001	201142	\$196,425.00 This contract provides support for DOE's safety drinking water program to reduce a lead concentration in all drinking water sources by installing/replacing filters. This contract expires at the end of FY26.
Contract/Procurement	MMP	CW107806	Provide support for the safety drinking water program to reduce a lead concentrations in all drinking water sources by installing filters on incompatible fountains, sinks, and faucets.	Competitive	Single Quote	\$351,440.00	5/9/2023	5/8/2027	Option Year 3	\$352,608.20	\$352,608.20	\$351,440.00	\$305,485.00	Ongoing	Local	101001	600300	60068	7132001	201142	
Contract/Procurement	EMSL	CW106514	Environmental Sample Analysis and Supplies	Non-Competitive/Sole Source	Single Quote	\$102,588.60	10/21/2021	10/20/2026	Option Year 3	\$107,494.45	\$107,494.45	\$107,494.45	\$57,086.50	Ongoing	Local	101001	600300	60068	7132001	201142	
Contract/Procurement	TBD	NA	FWD Supplies for Invasives Management Program	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$4,000.00	\$5,000.00	\$ -	Reduced	Local	1010001	600313	60075	7111011	203045	Invasives Plant Mgt Program- Locally Funded
Contract/Procurement	TBD	NA	FWD Specialized Supplies for Bat Survey Work	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$8,500.00	\$8,000.00	\$11,908.00	Ongoing	Federal	4020018	600313	60075	7111011	203024 203332	BAT MONITORING AND DISEASE SURVEILLANCE GRANT
Contract/Procurement	TBD	NA	FWD Specialized Supplies for Fisheries Survey Work	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$12,000.00	\$10,000.00	\$2,439.00	Ongoing	Several (Include fund types in Notes)	1010001 4020018	600312	60075	7111011	203330	Local Matched to Fisheries Management Grant 27EVFS Federal Fisheries Survey Grant
Contract/Procurement	TBD	NA	FWD Specialized Supplies for Bird Survey Work	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$6,429.00	\$6,500.00	\$4,195.29	Ongoing	Several (Include fund types in Notes)	1010001 4020018	600313	60075	7111011	203331	27EVMB Federal Migratory Bird Survey Grant
Contract/Procurement	TBD	NA	FWD Specialized Supplies for Bee Inspections, Fish and Wildlife Surveys, and Office Supplies	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$5,566.85	\$8,250.00	\$12,043.00	Reduced	Local	1010001	600311	60075	7111011	No Project	

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	TBD	NA	FWD Specialized Supplies for Coordination of Fisheries Grant	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$2,000.00	\$7,000.00	\$2,062.00	Reduced	Several (Include fund types in Notes)	1060036 4020018		600312	60075	7111011	203329	Fishing License matched to Fisheries Coordination Grant 27EVM.Federal Fisheries Coordination Grant	
Contract/Procurement	TBD	NA	FWD Supplies for Fisheries, Aquatic Education, and Boating Programs	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$6,000.00	\$-	\$-	Ongoing	Special Purpose Revenue (O-Type)	1060036		600312	60075	7111011	No Project		
Contract/Procurement	TBD	NA	FWD Specialized Submerged Aquatic Vegetation Work	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$5,236.00	\$10,000.00	\$2,439.00	Ongoing	Federal		4020014	600312	60075	7111011	201056	21EVSV RESTORATION IN ANACOSTIA /POTOMAC RIVER	
Contract/Procurement	TBD	NA	FWD Supplies for Maintaining the Aquatic Resources Education Center Operations and Exhibits	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$20,000.00	\$20,000.00	\$12,600.00	Ongoing	Several (Include fund types in Notes)	1010001 4020018		600312	60075	7111011	203328	Local Matched to AREC Maintenance Grant 27EVAR.Federal AREC Maintenance Grant	
Contract/Procurement	TBD	NA	FWD Tags and Receivers for Invasive Catfish Study	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$21,084.00	\$20,100.00	\$18,500.00	Ongoing	Federal		4020017	600312	60075	7111011	201096	KG0 23EVLV INVASIVES LISTED SPECIES GRANT	
Contract/Procurement	TBD	NA	FWD Supplies for Wildlife Survey Work	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$11,429.00	\$8,151.00	\$7,354.00	Ongoing	Several (Include fund types in Notes)	1010001 4020018		600313	60075	7111011	203338	Local Matched to Wildlife Survey Grant 27EWS.Federal Wildlife Survey Grant	
Contract/Procurement	TBD	NA	FWD Specialized Supplies for Aquatic Education Work	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$7,000.00	\$8,000.00	\$1,742.00	Ongoing	Several (Include fund types in Notes)	1060184 4020018		600312	60075	7111011	202612 203327	BAG FUNDS Matched to Aquatic Resources Education Grant 27EVAE.Federal Aquatic Resources Education Grant	
Contract/Procurement	TBD	NA	FWD Travel and Training for State Wildlife Staff, Wildlife and Fisheries Biologists, Apiary and Plant Inspectors, Federal Aid Coordinator, and Aquatic Education Staff.	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$37,876.14	\$37,876.14	\$37,632.00	Ongoing	Several (Include fund types in Notes)	1010001 1060036 1060184 4020018	600311 600312 600313	60075	7131003	203024 203327 203329 203330 203331 203332 203338 No Project	203338	Local, Local Grant Match, Federal, Bag Funds Grant Match, Fishing Licence Fees	
Contract/Procurement	TBD	TBD	FWD Merchant Fees for Fishing License Transactions	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$3,500.00	\$3,500.00	\$3,500.00	Ongoing	Special Purpose Revenue (O-Type)	1060036		600312	60075	7131009	400591		
Contract/Procurement	MWCOG	TBD	FWD Contribution to National Capital Partnership for Regional Invasive Species Management (PRISM)	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$20,000.00	\$20,000.00		Ongoing	Local		1010001	600313	60075	7131009	203049		
Contract/Procurement	TBD	TBD	FWD Boating Access Project	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$150,000.00	\$158,698.00	\$30,502.00	Ongoing	Federal		4020018	600312	60075	7131009	203019	Federal Boating Access Grant Do not have the local match.	
Contract/Procurement	TBD	TBD	FWD Professional Service Fees for HVAC and other Maintenance Needs at AREC	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$10,000.00	\$13,427.88	\$30,000.00	Reduced	Several (Include fund types in Notes)	1060036 1010001 4020018		600312	60075	7131009	203328	Fishing Licenses, Local Grant Match and Federal AREC Maintenance Grant	
Contract/Procurement	CW131778	TBD	FWD Bus Service to AREC for Educational Events	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$10,000.00	\$10,000.00	\$9,000.00	Ongoing	Several (Include fund types in Notes)	1060184 4020018		600312	60075	7131009	202612 203327	Bag Funds Grant Match and Federal Aquatic Resources Education Grant	
Contract/Procurement	TBD	NA	FWD Membership Dues in State Fish and Wildlife, Apiary, Aquatic Resources Education, and Other Associations	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$10,000.00	\$10,500.00	\$9,309.46	Ongoing	Several (Include fund types in Notes)	1060184 4020018 1010001 1060036	600312 600311	60075	7131025	203327 203329 0	203327	Bag Funds, Local, Federal Aquatic Resources Education Grant, and Federal Fisheries Coordination Grant	
Contract/Procurement	TBD	TBD	IED Inspector Level Personal Protective Equipment	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$3,000.00	\$3,000.00	\$11,843.00	Reduced	Special Purpose Revenue (O-Type)	1060367		600314	60076	7111008	No Project		
Contract/Procurement	TBD	TBD	IED Consumable Supplies and Equipment for Inspections	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$7,500.00	\$7,000.00	\$18,139.00	Reduced	Special Purpose Revenue (O-Type)	1060154 1060367		600314	60076	7111011	203364	Match to Chesapeake Bay Implementation Grant	
Contract/Procurement	GSA	CW128094	FWD Truck Purchase	Competitive	Firm Fixed Price	NA	10/1/2025	9/30/2026	Not Applicable	NA	\$-	\$99,042.00	\$-	Reduced	Several (Include fund types in Notes)	1060367		600314	60076	7111011	No Project	Federal (USFWS) (4020018) and Local match (1010001), Special Purpose (O-Type) (1060036)	
Contract/Procurement	ABC Technical	CW116801	FWD Tech Refresh for Laptops for Staff	Competitive	Firm Fixed Price	NA			Not Applicable	NA	\$-	\$-	\$12,997.15	Reduced	Several (Include fund types in Notes)								
Contract/Procurement	ABC Technical	CW116801	IED Tech Refresh for Laptops and Electronics for Inspectors	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$15,012.84	\$3,000.00	\$24,501.00	Reduced	Several (Include fund types in Notes)	1060154 1060365 1060367 4020005		600314	60076	7171008	203364	Match to Chesapeake Bay Implementation Grant and Chesapeake Bay Regulatory and Accountability Grant	
Contract/Procurement	OUC	TBD	IED OUC MOU for 311 Services	Non-Competitive/Sole Source	Cooperative Agreement	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$8,023.96	\$10,738.00	\$57,113.00	Reduced	Special Purpose Revenue (O-Type)	1060367		600314	60076	7131009	401972		
Contract/Procurement	ZipCar	TBD	IED Vehicle Rentals for Inspectors	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$11,500.00	\$6,500.00	\$5,303.00	Ongoing	Several (Include fund types in Notes)	1060367 4020005		600314	60076	7172001	No Project	203364	
Contract/Procurement	WMATA	TBD	IED Local Travel - Metro Cards-for Inspectors	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$500.00	\$-	\$40.00	Reduced	Special Purpose Revenue (O-Type)	1060367		600314	60076	7131002	No Project		
Contract/Procurement	TBD	TBD	IED Required Inspector Trainings- GIS training, stormwater management trainings, erosion and sediment control trainings	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$3,000.00	\$-	\$8,425.00	Reduced	Special Purpose Revenue (O-Type)	1060367		600314	60076	7131020	No Project	(blank)	
Contract/Procurement	TBD	TBD	WQD Conference Fees	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$4,000.00	\$-	\$1,445.00	Ongoing	Federal		4020005	600317	60077	7131024	203346	Federal Clean Water Construction Grant	
Contract/Procurement	Interstate Commissi	NA	Membership Dues to ICPRB	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$94,200.00	\$104,200.00	\$94,200.00	Reduced	Several (Include fund types in Notes)	1060367		600318	60078	7131025	203364	DC Dues to the Interstate Commission for the Potomac River Basin. Dues increased over the reporting period.	
Contract/Procurement	CIFA	TBD	WQD Membership Dues to CIFA	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$2,000.00	\$1,500.00	\$2,985.00	Ongoing	Federal		4020005	600317	60077	7131025	203346	SAFE DRINKING WATER GRANT	
Contract/Procurement	Association of Clean	TBD	WQD and IED Memberships to Professional Associations and Regional Partnerships	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$17,000.00	\$35,289.00	Reduced	Special Purpose Revenue (O-Type)								Due to budget constraints this is currently unfunded in FY27
Contract/Procurement	ABC Technical	CW116801	WQD Tech Refresh for Laptops and Electronics for Staff	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$12,000.00	\$-	\$-	Reduced	Special Purpose Revenue (O-Type)	1060184		600315	60077	7171008	No Project		
Contract/Procurement	ZipCar	TBD	WQD Vehicle Rentals for Staff	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$7,500.00	\$-	\$6,183.00	Ongoing	Special Purpose Revenue (O-Type)	1060367		600315	60077	7131005	No Project		
Contract/Procurement	TBD	TBD	WQD Supplies for the Water Quality Lab	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$10,000.00	\$10,000.00	\$10,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060367		600315	60077	7111004	No Project		
Contract/Procurement	TBD	TBD	WQD Field Supplies	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$4,022.00	Reduced	Special Purpose Revenue (O-Type)								Due to budget constraints this is currently unfunded in FY27
Contract/Procurement	TBD	TBD	WQD Office Supplies	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$992.00	Reduced	Special Purpose Revenue (O-Type)								Due to budget constraints this is currently unfunded in FY27
Contract/Procurement	TBD	TBD	WQD Travel and Training for Water Quality Staff	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$5,000.00	\$8,000.00	\$9,163.00	Reduced	Federal		4020005	600317	60077	7131003	201447 203346		
Contract/Procurement	WMATA	TBD	WQD Local Travel and Metro Cards	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$1,500.00	Reduced	Special Purpose Revenue (O-Type)								Due to budget constraints this is currently unfunded in FY27
Contract/Procurement	Tablou, Microsoft,	TBD	WQD Software Licenses for Program Operations	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$5,803.00	Reduced	Special Purpose Revenue (O-Type)								Due to budget constraints this is currently unfunded in FY27
Contract/Procurement	YSI	TBD	WQD Water Quality Monitoring Data Loggers and Equipment	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$4,250.00	\$20,781.00	Reduced	Special Purpose Revenue (O-Type)								Due to budget constraints this is currently unfunded in FY27
Contract/Procurement	TBD	TBD	WQD Telephone, Data Plans, and SmartBoard Fees	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$500.00	\$-	Reduced	Special Purpose Revenue (O-Type)								Due to budget constraints this is currently unfunded in FY27
Contract/Procurement	TBD	TBD	RRD Office Supplies	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$600.00	\$1,500.00	\$362.00	Reduced	Special Purpose Revenue (O-Type)	1060154		600323	60079	7111011	No Project		
Contract/Procurement	TBD	TBD	RRD Wetlands Program Supplies - meters, water level sensors, trail cameras, and other supplies	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$13,275.00	\$-	\$-	Reduced	Federal		4020005	600325	60079	7111011	203054	FY26 WETLAND PROGRAM DEVELOPMENT GRANT	
Contract/Procurement	TBD	TBD	RRD Field Supplies and Apparel	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$415.00	Suspended	Special Purpose Revenue (O-Type)								

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	TBD	TBD	RRD Field Supplies	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$1,073.00	Suspended	Special Purpose Revenue (O-Type)						
Contract/Procurement	TBD	TBD	RRD Small IT Supplies	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$3,959.00	Suspended	Special Purpose Revenue (O-Type)						
Contract/Procurement	TBD	TBD	RRD Travel and Training for Wetlands Program Staff	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$6,000.00	\$319.16	\$3,055.00	Ongoing	Federal	4020005	600325	60079	7131003	203054	FY26 WETLAND PROGRAM DEVELOPMENT GRANT
Contract/Procurement	TBD	TBD	RRD Travel and Training for Flood Program Staff	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$14,000.00	\$23,000.00	\$6,634.00	Ongoing	Federal	4020015	600324	60079	7131003	203047 203048 203053 203062	Federal FEMA Grants
Contract/Procurement	TBD	TBD	RRD Travel and Training for Regulatory Review Staff	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$4,849.00	Reduced	Special Purpose Revenue (O-Type)						
Contract/Procurement	TBD	TBD	RRD Merchant Fees	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$45,000.00	\$65,000.00	?	Ongoing	Special Purpose Revenue (O-Type)	1060154	600323	60079	7131009	400591	
Contract/Procurement	TBD	TBD	RRD Conference Fees for Staff Training	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$3,573.00	Ongoing	Several (include fund types in Notes)						
Contract/Procurement	TBD	TBD	RRD Tuition Fees for Staff Training	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$3,959.00	Reduced	Special Purpose Revenue (O-Type)						
Contract/Procurement	TBD	TBD	RRD Merchant Fees	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$35,000.00	\$69,677.00	?	Ongoing	Special Purpose Revenue (O-Type)	1060365	600323	60079	7131009	400591	
Contract/Procurement	TBD	TBD	RRD Wetlands Program Transportation for School Trips	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$10,800.00	NA	NA	Ongoing	Federal	4020005	600325	60079	7131009	203054	FY26 WETLAND PROGRAM DEVELOPMENT GRANT
Contract/Procurement	TBD	TBD	RRD Floodplain Program Printing for Mailers and Outreach	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$1,569.00	?	\$1,858.00	Ongoing	Federal	4020015	600324	60079	7131012	202157	FEMA Grants
Contract/Procurement	TBD	TBD	RRD Wetlands Program Printing for Outreach Materials	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$10,500.00	?	\$452.00	Ongoing	Federal	4020005	600325	60079	7131012	202648 203054	FY26 WETLAND PROGRAM DEVELOPMENT GRANT and FY24 WETLAND GRANT
Contract/Procurement	TBD	TBD	RRD Floodplain Program Staff Attendance at National Floodplain Conference	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$8,000.00	\$10,000.00	\$1,500.00	Ongoing	Federal	4020015	600324	60079	7131024	203048 203053 203062	FEMA GRANTS
Contract/Procurement	National Municipal Stormwater Association	TBD	RRD Membership Dues to National Municipal Stormwater Association	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$500.00	\$500.00	\$500.00	Ongoing	Special Purpose Revenue (O-Type)	1060367	600323	60079	7131025	No Project	
Contract/Procurement	ABC Technical	CW116801	RRD Tech Refresh of Laptops and Computers for Regulatory Staff	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$21,000.00	\$3,000.00	\$2,817.00	Reduced	Several (include fund types in Notes)	1060154 1060367 4020005	600323 600325	60079	7171008	203364 No Project 201103	CHESAPEAKE BAY REG & ACCOUNTABILITY GRANT CHESAPEAKE BAY IMPLEMENTATION GRANT STORMWATER FEES (grant match) STORMWATER FUND
Contract/Procurement	TBD	TBD	WPD Inspector Reimbursement and Imprest Fund	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$500.00	\$500.00	\$-	Ongoing	Special Purpose Revenue (O-Type)	1060184	600318	60078	7111002	No Project	
Contract/Procurement	TBD	TBD	WPD Office Supplies	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$5,750.00	\$3,000.00	\$16,890.00	Reduced	Federal	4020005	600318	60078	7111002	203303 203364	NONPOINT SOURCE IMPLEMENTATION GRANT CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	TBD	TBD	WPD Office Field Supplies - boots and field gear	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$7,000.00	\$-	\$19,590.00	Reduced	Federal	4020005	600318	60078	7111011	203364	CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	TBD	TBD	WPD Anacostia Youth Summit Supplies and Tents	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$20,000.00	\$20,000.00	\$20,000.00	Ongoing	Federal	4020005	600318	60078	7111011	203303	NONPOINT SOURCE IMPLEMENTATION GRANT
Contract/Procurement	TBD	TBD	WPD Phone and iPad Data Charges for RiverSmart	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$6,000.00	\$2,000.00	\$-	Ongoing	Federal	4020005	600318	60078	7121009	203364	CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	WMATA	TBD	WPD Metro Cards for Staff Travel	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$1,000.00	\$1,000.00	\$693.00	Ongoing	Federal	4020005	600318	60078	7131002	203364	CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	TBD	TBD	WPD Travel and Training Costs	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$13,500.00	\$6,423.00	\$14,102.00	Ongoing	Federal	4020005	600318	60078	7131003	203303 203364	NONPOINT SOURCE IMPLEMENTATION GRANT CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	TBD	TBD	WPD Vehicle Rentals for Field Staff	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$4,000.00	\$4,000.00	\$-	Ongoing	Federal	4020005	600318	60078	7131005	203364	CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	TBD	TBD	WPD Storm Drain Markers	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$17,000.00	\$-	\$19,963.50	Ongoing	Federal	4020005	600318	60078	7131009	203303	NONPOINT SOURCE IMPLEMENTATION GRANT
Contract/Procurement	TBD	TBD	WPD RiverSmart Program Printing Costs	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$26,000.00	\$26,000.00	\$2,498.00	Ongoing	Federal	4020005	600320	60078	7131009	203364	CHESAPEAKE BAY IMPLEMENTATION GRANT. Printing amounts vary because some items are ordered every other year.
Contract/Procurement	TBD	TBD	WPD Kingman Family and Friends Day	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$-	\$-	\$9,999.00	Cancelled	Special Purpose Revenue (O-Type)						
Contract/Procurement	OTR	TBD	WPD OTR MOU for Collection of the Bag Fee	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$75,000.00	\$75,000.00	\$75,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060184	600318	60078	7131011	401405	
Contract/Procurement	TBD	TBD	WPD Program Printing Costs	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$13,000.00	\$13,000.00	\$13,628.00	Ongoing	Federal	4020005	600318	60078	7131012	203364	CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	TBD	TBD	WPD Postage Costs	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$600.00	\$600.00	\$74.00	Ongoing	Federal	4020005	600318	60078	7131017	203303	NONPOINT SOURCE IMPLEMENTATION GRANT
Contract/Procurement	TBD	TBD	WPD Conference and Tuition Fees for Staff Training	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$3,000.00	\$-	\$3,505.00	Ongoing	Federal	4020005	600318	60078	7131020	203364	CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	TBD	TBD	WPD Fees for Conferences and Trainings	Non-Competitive/Sole Source	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$4,500.00	\$-	\$3,490.00	Ongoing	Federal	4020005	600318	60078	7131024	201094 203022 203303 203364	NONPOINT SOURCE IMPLEMENTATION GRANT CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	Xerox	CW98098	NRA Xerox Contract	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Option Year 4	NA	\$20,000.00	\$20,000.00	\$19,374.00	Ongoing	Special Purpose Revenue (O-Type)	1060367	600318	60078	7131035	203364	Grant Match to CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	squarespace	TBD	WPD Riversmart.org fees	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$2,000.00	\$296.00	\$296.00	Ongoing	Federal	4020005	600318	60078	7131036	203364	Grant Match to CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	ABC Technical	CW116801	WPD Tech Refresh of Laptops and Computers for Staff	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$14,500.00	\$14,500.00	\$22,646.00	Reduced	Federal	4020005	600318	60078	7171008	201094 203022 203303 203364	CHESAPEAKE BAY REG & ACCOUNTABILITY GRANT CHESAPEAKE BAY IMPLEMENTATION GRANT
Contract/Procurement	Microsoft, Adobe, Q	TBD	RRD Software & license renewals for MS Office, plan review, data management, project management, web domains, & graphics	Competitive	Firm Fixed Price	NA	10/1/2026	9/30/2027	Not Applicable	NA	\$13,000.00	\$4,000.00	\$15,988.00	Reduced	Several (include fund types in Notes)	1060367 4020005	600323	60079	7171008	203364	27EVCB CHESAPEAKE BAY IMPLEMENTATION - FY27

