





Attachment 1 - 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 (federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes	
Contract/Procurement	OFT	TBD	-- Merchant Fees (MOU with OFT) (Project 400629)	Non-Competitive/Sole Source	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 200,000.00	\$ 200,000.00	\$ 89,915.52	Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158					
											\$ 257,481.40				1060374	300129	30157					
												\$ 144,158.48			1060389	150003	10001	7131009	400629		Funding attributes changed through the fiscal years	
Contract/Procurement	OCFO	TBD	-- MOU with OCFO (Project 400628)	Non-Competitive/Sole Source	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	150017	10003	7131011	400628			
Contract/Procurement	TBD	TBD	-- Office support - (Imprest Fund, Lexis Nexis, Westlaw)	Competitive	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 13,700.00	\$ 13,700.00	\$ 6,142.59	Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158	7131011				
												\$ 1,430.00			1060389	300130	30158	7131009				
												\$ 9,892.16			1060374	100092	30162	7131011			Miscellaneous	
												\$ 10,492.00			1060374	300129	30157	7131011			Lexis Nexis	
												\$ 1,866.00			1010001	300130	30158	7131011				
Contract/Procurement	TBD	TBD	-- Printing of forms, etc	Competitive	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 12,500.00	\$ 12,500.00		Ongoing	Special Purpose Revenue (O-Type)	1060389	100113	30161	7131012				
												\$ 13,956.10			1060374							Funding attributes changed through the fiscal years
Contract/Procurement	TBD	TBD	--Tuition for employee training (DPW Defensive Driver Training)	Competitive	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 5,000.00	\$ 5,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158	7131020				
Contract/Procurement	TBD	TBD	--Conferences	Competitive	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060389	300130	30158	7131024				
Contract/Procurement	DCHR	TBD	-- D-COP/CWD (Center for Workforce Development) - HR Services MOU with DCHR (Project 401845)	Non-Competitive/Sole Source	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 70,371.00	\$ 70,371.00	\$ 57,395.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	100148	30161	7131020				
Contract/Procurement	TBD	TBD	-- Board stipends	Non-Competitive/Sole Source	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 70,000.00	\$ 70,000.00	\$ 120,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060389	100092	30162	7131027				
Contract/Procurement	TBD	TBD	-- Travel	TBD	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 5,000.00	\$ 5,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060374	100148	30161	7131003				
												\$ 16,114.58			1060389	300130	30158	7131003			Funding attributes changed through the fiscal years	
Contract/Procurement	DPW	TBD	-- Fleet maintenance (DPW MOU)	Non-Competitive/Sole Source	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 34,604.34	\$ 34,604.34	\$ 37,780.65	Ongoing	Special Purpose Revenue (O-Type)	1060374	100042	30161	7131005	400640			
												\$ 29,552.45			1060374	100042	30161	7131005	400640			
Contract/Procurement	TBD	TBD	-- Equipment maintenance agreements	TBD	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 34,391.00	\$ 34,391.00	\$ 40,590.01	Ongoing	Special Purpose Revenue (O-Type)	1060374	100113	30161	7131006				
Contract/Procurement	TBD	TBD	-- Enforcement (imprest fund)	TBD	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 15,000.00	\$ 15,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060374	300132	30155	7131011				
Contract/Procurement	TBD	TBD	-- Conference Fees	TBD	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 5,000.00	\$ 5,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060374	100148	30161	7131024				
												\$ 2,367.75			1060389	300130	30158	7131024				
Contract/Procurement	TBD	TBD	-- Board stipends	Non-Competitive/Sole Source	TBD	N/A	10/1/2026	9/30/2027	Not Applicable	\$ 70,000.00	\$ 70,000.00	\$ 59,168.50	Ongoing	Special Purpose Revenue (O-Type)	1060374	100092	30162	7131027				
Contract/Procurement	OUC	TBD	-- MOU with OUC - radio/telecommunication services (Project 400631)	Non-Competitive/Sole Source							\$ 2,009.24			1060389	300132	30155	7131009	400631				
												\$ 1,093.67			1060374							Funding attributes changed through the fiscal years
Contract/Procurement	OCTO	TBD	-- MOU with OCTO for IT Services and Network Support (Project 400632, 400633, 400634, 400636, 400637, 400639, 400641, 402748, 402750)	Non-Competitive/Sole Source							\$ 72,376.69			1060389	100071	30161	7131036	400632, 400633, 400634, 400636, 400637, 400639, 400641, 402748, 402750				
												\$ 12,514.55			1060374	100071	30161	7131036	400633, 400634, 400636			
Contract/Procurement	TBD	TBD	-- MOU with OCTO for IT Services and Network Support (Project 400635)	Non-Competitive/Sole Source							\$ 60,393.38			1060389	100113	30161	7131036	400635				Funding attributes changed through the fiscal years
												\$ 42,624.14			1060374	100071						Funding attributes changed through the fiscal years
Contract/Procurement	TBD	TBD	Parking Reimbursement for Board members	Competitive							\$ 90.00			1060374	100092	30162	7131002					
Contract/Procurement	TBD	TBD	Parking / Fleet Parking	Competitive							\$ 8,930.00			1060374	100113	30161	7131009					
											\$ 22,530.00			1060374	100113	30161	7131006					
											\$ 26,020.00			1010001	100113	30161	7131006					
Contract/Procurement	NCSLA	TBD	Membership Dues (NCSLA)	Non-Competitive/Sole Source							\$ 300.00			1060389	100148	30161	7131025					
Contract/Procurement	CANNRA	TBD	Membership Dues (CANNRA)	Non-Competitive/Sole Source							\$ 2,875.00			1060389	300130	30158	7131025				CANNRA Membership Dues	
<b>Total</b>										<b>\$ 555,566.34</b>	<b>\$ 555,566.34</b>	<b>\$ 620,849.34</b>	<b>\$ 608,275.52</b>									