

Attachment I - Contracts & Grants  
 Contracts (DIFS Account-Parent Level 1 713200C)

														DIFS Attributes					
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 Funding Amount	FY26 Funding Amount	FY25 Actual Expenditure	Contract Status	Funding Source (local, federal, private, special revenue, specify if)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
MOU - OCTO	TBD	OCTO - IT Assessment - Citywide MOU	Non-Competitive/Sole Source	Single Quote	MOU	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 16,272.78	\$ -	Cancelled	Special Purpose Revenue (O-Type)	1060381-SPR Fund	100071 - Information Technology Service	30206 - Information Technology Division	402715 - OCTO IT Assessment	
<b>Total</b>									<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,272.78</b>	<b>\$ -</b>							

Attachment I - Contracts & Grants  
 Grants and Subsidies (DIFS 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	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
TBD	TBD	Transport DC Trips - Transport DC program provides an alternative transportation service for MetroAccess customers and provides cost avoidance for the District. Include Enforcement Personnel funding	Competitive	\$ 2,869,687.46	10/1/2026	9/30/2027	Not Applicable	\$ 2,869,687.46	\$ 2,869,687.46	\$ 3,425,722.38	\$ 2,162,698.00	Ongoing	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division		
TBD	TBD	WAV Pilot Grant and outreach cost -will help address transportation inequalities, provide cost avoidance for the District, and offer economic opportunities to the taxi owners.	Competitive	\$ 440,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00	\$ 166,999.80	Ongoing	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	202088- WAV	
Transco, Inc.	TBD	Business Transformation Grants/ Innovation Grants will help address transportation inequalities, provide cost avoidance for the District, and offer economic opportunities to the taxi owners. Universal Ehaul and Rooftop Lights projects	Non-Competitive/Sole Source	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 75,000.00	\$ -	Ongoing	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division		
Transco, Inc.	TBD	DC School Connect-NON CDL Drivers to support program operations	Competitive	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 385,000.00	\$ 406,291.36	Ongoing	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	201329 - DCSC	
Transco, Inc.	TBD	DC School Connect-NON CDL Drivers to support program operations	Competitive	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 74,916.80	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100044 - Grants Administration-General	30207 - Grants Division	201329 - DCSC	
Transco, Inc.	TBD	DC School Connect-NON CDL Drivers to support program operations	Competitive	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 41,627.33	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100044 - Grants Administration-General	30207 - Grants Division		
<b>Total</b>								<b>\$ 3,309,687.46</b>	<b>\$ 3,309,687.46</b>	<b>\$ 4,325,722.38</b>	<b>\$ 2,852,533.29</b>							

Attachment I - Contracts & Grants

Professional Services (All Other DIFS Accounts)

															DIFS Attributes					
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	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)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
DPW-MOU include DCSC	N/A	Fleet Management	Non-Competitive/Sole Source	Firm Fixed Price	\$ 134,474.45	10/1/2026	9/30/2027	Not Applicable	\$ 134,474.45	\$ 134,474.45	\$ 101,979.04	\$ 144,075.58	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300169 - Vehicles Compliance	30201 - Vehicles Compliance	713100C - Other Services & Charges	400719 - Fleet Mgmt	
DPW-MOU include DCSC	N/A	Fleet Management	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 55,895.69	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - PERFORMANCE AND STRATEGIC MANAGEMENT	30204 - AUDIT COMPLIANCE UNIT	713100C - Other Services & Charges	400719 - Fleet Mgmt	
MOU - OUC	N/A	MOU for Radios (OUC)	Non-Competitive/Sole Source	Firm Fixed Price	\$ 7,698.46	10/1/2026	9/30/2027	Not Applicable	\$ 7,698.46	\$ 7,698.46	\$ 13,402.50	\$ 13,298.67	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	713100C - Other Services & Charges	400718 - Radio Services	
MOU - OUC	N/A	MOU for Radios (OUC)	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 1,600.00	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	400718 - Radio Services	
MOU - DMV	N/A	VisionZero: monthly report on non-DFHV issued NOIs	Non-Competitive/Sole Source	Firm Fixed Price	\$ 900.00	10/1/2026	9/30/2027	Not Applicable	\$ 900.00	\$ 900.00	\$ 900.00	\$ -	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	713100C - Other Services & Charges	402734 - VisionZero Monthly Report	
MOU - DMV	N/A	Title 18 Adjudication for TNC - MOU with DMV	Non-Competitive/Sole Source	Firm Fixed Price	\$ 12,607.00	10/1/2026	9/30/2027	Not Applicable	\$ 12,607.00	\$ 12,607.00	\$ 12,607.00	\$ -	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	400721 - Ticket Processing	
RTS - OCTO	TBD	RTS - DC Net and Non-DC Net needs	Non-Competitive/Sole Source	TBD	\$ 16,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 16,000.00	\$ 16,000.00	\$ 25,000.00	\$ 38.48	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	712100C - Energy Comm & Bldg Rentals (Telecommunication)	401142/401148 - RTS	
MOU-DMV	N/A	MOU with DMV for HTag and LTag Data Collection from DMV	Non-Competitive/Sole Source	Firm Fixed Price	\$ 600.00	10/1/2026	9/30/2027	Not Applicable	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	402733 - Htag & Ltag Data collection	
OFT	TBD	Client Services: Merchant Fees - MOU	Competitive	TBD	\$ 39,198.24	10/1/2026	9/30/2027	Not Applicable	\$ 39,198.24	\$ 39,198.24	\$ 30,000.00	\$ 25,237.69	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	400717 - Merchant Fees Services	
MOU - DCHR includes DCSC	TBD	New employees suitability check	Competitive	TBD	\$ 7,679.41	10/1/2026	9/30/2027	Not Applicable	\$ 7,679.41	\$ 7,679.41	\$ 7,474.50	\$ 6,570.20	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	400720 - Employment Screening Services	
MOU - DSLBD	TBD	MOU-DSLBD DES portal	Non-Competitive/Sole Source	Firm Fixed Price	\$ 640.00	10/1/2026	9/30/2027	Not Applicable	\$ 640.00	\$ 640.00	\$ 640.00	\$ -	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100157 - Public Affairs	30213 - Public Affairs Unit	713100C - Other Services & Charges	401349 - District Enterprise System (DES) Access	
MOU - DMV	TBD	VB Vehicle Inspection (MOU - DMV) - Reimbursement to DMV	Non-Competitive/Sole Source	Firm Fixed Price	\$ 2,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	401801 - Vehicle Inspection	
Pcard	TBD	Pcard	TBD	TBD	\$ 75,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 75,000.00	\$ 75,000.00	\$ 7,135.04	\$ -	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	201330 - Pcard	
TBD	TBD	SCREENING SERVICES - Client Services - Driver (Justice)	Competitive	Firm Fixed Price	\$ 10,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	NA	
Axon	TBD	Bodyworn Cameras - Services	Competitive	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 23,000.00	\$ 13,000.00	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	713100C - Other Services & Charges	NA	
Federal Parking, Inc.	TBD	Agency cruisers parking	Competitive	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 9,000.00	\$ 2,500.00	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	713100C - Other Services & Charges	NA	
TBD	NA	Miscellaneous (VZ projects, upgrades, ticket rolls others)	Non-Competitive/Sole Source	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	713100C - Other Services & Charges	NA	
TBD	TBD	Uniforms for Public Vehicle Enforcement Staff	Competitive	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 30,000.00	\$ 19,854.98	Cancelled	Special Purpose Revenue (O-Type)	1010001 - Local Fund	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	711100C - Supplies & Materials	NA	
GTechna	CW94839	DFHV Citation Management Solutions - LPRS	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 33,000.00	\$ 69,538.96	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	713100C - Other Services & Charges	NA	
Axon	TBD	Bodyworn Cameras - Services	Non-Competitive/Sole Source	Single Quote	\$ 24,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	713100C - Other Services & Charges	NA	
Federal Parking, Inc.	TBD	Agency cruisers parking	Non-Competitive/Sole Source	Firm Fixed Price	\$ 7,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	713100C - Other Services & Charges	NA	
TBD	NA	Miscellaneous (VZ projects, upgrades, ticket rolls others)	Competitive	TBD	\$ 8,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	713100C - Other Services & Charges	NA	
TBD	TBD	Uniforms for Public Vehicle Enforcement Staff	Competitive	TBD	\$ 20,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	711100C - Supplies & Materials	NA	
GTechna	TBD	DFHV Citation Management Solutions - LPRS	Non-Competitive/Sole Source	Firm Fixed Price	\$ 64,562.82	10/1/2026	9/30/2027	Not Applicable	\$ 64,562.82	\$ 64,562.82	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300170 - Vehicles Enforcement	30200 - Vehicles Enforcement Division	713100C - Other Services & Charges	NA	
TBD	NA	Other Services and Charges	Non-Competitive/Sole Source	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 5,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100157 - Public Affairs	30213 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
TBD	NA	Other Services and Charges	Non-Competitive/Sole Source	TBD	\$ 7,000.00	10/1/2026	9/30/2027	Option Year 4	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,195.69	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100157 - Public Affairs	30213 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
Pendragwn Productions LLC	BPA-23-00	Marketing (graphic design)	Non-Competitive/Sole Source	Blanket Purchase A	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 32,900.00	\$ 37,704.32	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100157 - Public Affairs	30213 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
TBD	N/A	Media Buy for "did you know" campaign - social media, etc	Non-Competitive/Sole Source	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 23,600.00	\$ -	Cancelled	Local	1010001 - Local Fund	100157 - Public Affairs	30213 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
Pitney Bowes	TBD	Postage Machine Meter rental and postage cost	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 3,500.00	\$ -	Cancelled	Local	1010001 - Local Fund	100157 - Public Affairs	30213 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
Visio	N/A	Annual subscription	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 600.00	\$ -	Cancelled	Local	1010001 - Local Fund	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
FHVAC Members	TBD	Payment	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 1,600.00	\$ 1,600.00	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	

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	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)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
FHVAC Members	TBD	Payment	Non-Competitive/Sole Source	Firm Fixed Price	\$ 2,100.00	10/1/2026	9/30/2027	Not Applicable	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
TBD	TBD	PCARD - small purchases	TBD	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 100,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
Canon	TBD	Copy Machine Maintenance	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 13,500.00	\$ 12,000.00	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
Canon	TBD	Copy Machine Maintenance	Non-Competitive/Sole Source	Single Quote	\$ 16,500.00	10/1/2026	9/30/2027	Option Year 3	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
CHANGING TECHNOLOGIES	CW11720	Communications Assistant	Non-Competitive/Sole Source	Labor Hour	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 60,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
TBD	TBD	Imprest Fund Estimate	Non-Competitive/Sole Source	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 500.00	\$ -	Cancelled	Local	1010001 - Local Fund	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
TBD	TBD	Office Supplies	Competitive	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 15,000.00	\$ 13,036.59	Ongoing	Special Purpose Revenue (O-Type)	1010001 - Local Fund	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	711100C - Supplies & Materials	NA	
TBD	TBD	Office Supplies	Competitive	Firm Fixed Price	\$ 10,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	711100C - Supplies & Materials	NA	
TBD	TBD	Travel & Conferences	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 4,744.88	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
TBD	TBD	Professional Services -temporary support to supplement staffing needs	Competitive	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 169,920.43	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
Transit Screen	NA	Transit Screen subscription	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 3,800.00	\$ -	Cancelled	Local	1010001 - Local Fund	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
Thompson Reuters	TBD	Other Services and Charges	Non-Competitive/Sole Source	Single Quote	\$ 12,740.00	10/1/2026	9/30/2027	Not Applicable	\$ 12,740.00	\$ 12,740.00	\$ 8,700.00	\$ 8,300.00	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100092 - Legal Services -General	30205 - Office of General Counsel - TC0	713100C - Other Services & Charges	NA	
Ability Ops	TBD	Monday.com -Project Management Program Subscription	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 44,000.00	\$ 35,720.00	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
Eastbanc Technologies	TBD	Carriers For-Hire IT Costs	Non-Competitive/Sole Source	Labor Hour	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 11,129.03	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
Eastbanc Technologies	TBD	Carriers For-Hire IT Costs	Non-Competitive/Sole Source	Labor Hour	\$ 36,000.00	10/1/2026	9/30/2027	Option Year 2	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	Ongoing	Local	1010001 - Local Fund	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
Eastbanc Technologies	CW12165	Digital Platforms, Hosting and Maintenance	Non-Competitive/Sole Source	Labor Hour	\$ 397,605.66	10/1/2026	9/30/2027	Option Year 2	\$ 397,605.66	\$ 397,605.66	\$ 382,310.70	\$ 523,260.70	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
Carahsoft	CW12208	Salesforce licenses (new or renewal plus file storage)	Non-Competitive/Sole Source	Firm Fixed Price	\$ 340,000.00	10/1/2026	9/30/2027	Option Year 2	\$ 340,000.00	\$ 340,000.00	\$ 301,089.30	\$ 283,559.61	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	

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	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)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
TDC	CW12154	Salesforce Professionals - Temp Support (Vikas)	Non-Competitive/Sole Source	Labor Hour	\$ 310,089.34	10/1/2026	9/30/2027	Option Year 2	\$ 310,089.34	\$ 310,089.34	\$ 320,000.00	\$ 281,536.38	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
Computer Aid- CAI	TBD	IT Consultant _Mod (Kevin H.)	Competitive	Labor Hour	\$ 70,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 70,000.00	\$ 70,000.00	\$ 190,000.00	\$ 131,536.04	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
Computer Aid- CAI	TBD	IT Consultant _Mod (Computer Journeyman)	Competitive	Labor Hour	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 161,000.00	\$ 70,858.96	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
CDW GOVERNMENT LLC	TBD	Microsoft Licenses (365 etc.) & Adobe	Non-Competitive/Sole Source	Firm Fixed Price	\$ 16,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 16,000.00	\$ 16,000.00	\$ 11,995.00	\$ 30,532.44	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
TBD	TBD	16-inch Liquid Retina XDR display? Standard ...	Competitive	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 2,599.08	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
TBD	TBD	Agency Adobe Licenses	Competitive	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 15,746.14	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
RTS - OCTO	TBD	RTS - DC Net and Non-DC Net needs	Non-Competitive/Sole Source	Firm Fixed Price	\$ 10,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ -	Ongoing	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	712100C -Energy Comm & Bldg Rentals (Telecommunication)	401142 - RTS DC NET	
TBD	TBD	Point Guard Subscription	Non-Competitive/Sole Source	Firm Fixed Price	\$ 45,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	713100C - Other Services & Charges	NA	
TBD	TBD	Rentals and Equipment	Competitive	Firm Fixed Price	\$ 10,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 10,936.90	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100071 - INFORMATION TECHNOLOGY SERVICES - GENERAL	30206 - Information Technology Division	717200C -RENTALS EQUIPMENT & OTHER	NA	
TBD	TBD	Employee Trainings	Non-Competitive/Sole Source	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 15,000.00	\$ 6,947.35	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100058 - Human Resources	30210 - Human Resource	713100C - Other Services & Charges	NA	
Cloudcall	NA	For Client Service Call Center - Company Service - Voice Recording	Non-Competitive/Sole Source	Single Quote	\$ 2,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 3,555.75	Ongoing	Local	1010001 - Local Fund	300164 - Client Service - Companies	30199 - Client Service unit -Companies	713100C - Other Services & Charges	NA	
TBD	NA	Client Services Printing: Permits, decals, rate sheets, FACE IDs and etc.	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 6,500.00	\$ 7,000.00	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	NA	
Iconologic	NA	Learning Management System (LMS)	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 21,000.00	\$ 18,850.00	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	NA	
FieldPrint	NA	Suitability check for New Drivers	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 2,500.00	\$ 5,940.58	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	NA	
DPW-MOU	N/A	Fleet Management- Enforcement	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 176,387.53	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	400719 - Fleet Mgmt	
TBD	NA	WAV	Competitive	Firm Fixed Price	\$ 60,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ -	Ongoing	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	202088 - WAV	
TBD	NA	Client Services Printing: Permits, decals, rate sheets, FACE IDs and etc.	Non-Competitive/Sole Source	Single Quote	\$ 7,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	NA	
TBD	NA	For Client Service Call Center - Driver Service - Voice Recording	Non-Competitive/Sole Source	Single Quote	\$ 2,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,619.78	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	NA	
Iconologic	NA	Learning Management System (LMS)	Non-Competitive/Sole Source	Single Quote	\$ 19,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	NA	
FieldPrint	NA	Suitability check for New Drivers	Non-Competitive/Sole Source	Single Quote	\$ 2,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	NA	
TBD	TBD	TDC Admin	Competitive	TBD	\$ 333,617.00	10/1/2026	9/30/2027	Not Applicable	\$ 333,617.00	\$ 333,617.00	\$ 157,229.84	\$ 76,039.57	Ongoing	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	NA	
CloudCall	NA	For Client Service Call Center - Driver Service - Voice Recording	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 500.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Office Supplies (including back to school supplies etc)	Competitive	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 20,000.00	\$ 12,371.97	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Uniforms	Competitive	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 7,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Vehicle branding materials (Basic wrap)	Competitive	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 20,000.00	\$ 1,940.00	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
APAS_E-Logic	CW11599	DCSC - Operating Contracts - Vehicle / Drivers (split over 2 vendors)	Competitive	Labor Hour	\$ -	10/1/2026	9/30/2027	Option Year 2	\$ -	\$ -	\$ 2,340,463.73	\$ 832,506.32	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
Grasshopper	NA	DCSC - phone line (grasshopper)	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 800.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
CAI	TBD	DCSC - IT Specialist Contractor	Competitive	Labor Hour	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 145,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
Metro Motor Towing	TBD	DCSC - Fleet Towing	Competitive	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 5,000.00	\$ 470.00	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
MOU	NA	DCSC - V St. Parking Lot lease (MOU)	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 84,240.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	NA	DCSC - Security Guard Service	Competitive	Labor Hour	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 404,618.00	\$ 47,073.93	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	

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	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)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
TBD	NA	DCSC - Grant management application subscription	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 5,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Bus Maintenance (major repairs) via contractor	Competitive	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 50,000.00	\$ 801.25	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
MOU - DPW	NA	DCSC - Bus Vehicle Fuel (via DPW)	Non-Competitive/Sole Source	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 227,036.53	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Bus Cleaning	Competitive	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 15,000.00	\$ 6,460.00	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	NA	DCSC - Driver Trainings	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 2,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Miscellaneous/Incidentals (printing, etc)	Competitive	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 25,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Security camera service (V St Lot)	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 25,000.00	\$ 11,500.00	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
Orbit Software, Inc	TBD	DCSC - Mobile Parent App/ GPS Routing solution system (Bus Planner)	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 35,000.00	\$ 31,264.00	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
Transco	TBD	DCSC - GRANT - Samara Subscription for Bus Safety Dash Cam Incident Reporting Tool/Telematics	Non-Competitive/Sole Source	NOGA	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 50,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Project management	Competitive	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 32,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Mobile Trailer Rental on V St parking space	Competitive	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 25,000.00	\$ 11,872.40	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
MOU - DPW	NA	DCSC - Random drug and alcohol testing for drivers (DPW MOU)	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 5,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
FieldPrint	NA	DCSC - Field Print suitability checks for new drivers	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 5,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Software licenses	Non-Competitive/Sole Source	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 20,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Staff Training (CPR, etc.)	Non-Competitive/Sole Source	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 10,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
TBD	TBD	DCSC - Technology and Equipment	Competitive	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 25,000.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
Jofom	NA	DCSC - Jofom - custom forms for program's use	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 850.00	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
Various	TBD	DCSC - Operational cost - Porter Potty, Trash Collections, etc.	Competitive	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 27,908.76	\$ -	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	201329 - DCSC	
MOU	NA	DCSC - V ST. PARKING LOT LEASE - MICROTRANSIT(MOU)	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 84,240.00	Cancelled	Local	1010001 - Local Fund	100044 - Grants Administration-General	30207 - Grants Division	712100C -Energy Comm & Bldg Rentals (Telecommunication)	401206 - DCSC	
MOU	NA	OFFICE RENOVATION(MOU)	Non-Competitive/Sole Source	Single Quote	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 171,491.00	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	712100C -Energy Comm & Bldg Rentals (Telecommunication)	402634 - Office Renovation	
MOU	NA	CRIMINAL BACKGROUND CHECK(MOU)	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 1,061.25	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	300165 - Client Service-Driver	30198 - Client Service Unit-Driver	713100C - Other Services & Charges	403211 - Criminal Background Check	
MOU	NA	8TCSA25 SINGLE AUDIT SERVICES (EDRC/DFHV)	Non-Competitive/Sole Source	Firm Fixed Price	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 13,541.00	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100044 - Grants Administration-General	30207 - Grants Division	713100C - Other Services & Charges	401765 - Single Audit	
TBD	TBD	Rentals and Equipment	Competitive	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 39,879.29	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	717100C - PURCHASES EQUIPMENT & MACHINERY	NA	
Law Offices of Richard Klein, LL	TBD	Settlements and Judgments Claim- Direct Invoice- Jerry Thomas's and Saprina Thomas's claim.	TBD	TBD	\$ -	10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ -	\$ 14,887.73	Cancelled	Special Purpose Revenue (O-Type)	1060381 - Special Purpose Revenue Funds	100154 - Performance and Strategic Management	30214 - Audit Compliance Unit	713100C - Other Services & Charges	NA	
									<b>Total</b>	<b>\$ 2,139,012.38</b>	<b>\$ 2,139,012.38</b>	<b>\$ 6,076,867.47</b>	<b>\$ 3,410,840.61</b>							

**Attachment I - Contracts & Grants**

**Summary - DIFS Accounts**

<b>DIFS Accounts</b>		<b>FY 2027 Amount</b>
Account 713200C - Contractual Services		\$ -
Account 714100C - Grants & Gratuities		\$ 3,309,687.46
Account 711100C - Supplies & Materials	\$ 30,000.00	
Account 712100C - Energy Comm & Bldg Rentals (Telecommunication)	\$ 26,000.00	
Account 713100C - Other Services & Charges	\$ 2,073,012.38	
Account 717100C & 717200C- Purchase Equipment & Equipment Rentals	\$ 10,000.00	
All Other DIFS Accounts		\$ 2,139,012.38
<b>Total</b>		<b>\$ 5,448,699.84</b>