

Attachment I - Contracts & Grants

Contracts (CSG 41)

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	Contract / Grant Period (FY23)	Contract / Grant Period Total Amount (FY23)	FY23 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
TBD	TBD	Diversity Equity and Inclusion Consultants, Staffing and Training	Competitive	Purchase Order	\$ 30,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Special Purpose Revenue (O Type)	1000 - Agency Management	1040 - Office of Information, Tech. and Support		Diversity Equity and Inclusion Consultants, Staffing and Training
TBD	TBD	Financial Services Academy Consultants, Staffing and Training	Competitive	Purchase Order	\$ 30,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Special Purpose Revenue (O Type)	1000 - Agency Management	1040 - Office of Information, Tech. and Support		Financial Services Academy Consultants, Staffing and Training
OFRM	N/A	OCTO IT assessment	Sole source	Fixed Cost	\$ 16,991.64	10/1/2022	9/30/2023	Not Applicable	\$ 16,991.64	\$ 16,991.64	Ongoing	Special Purpose Revenue (O Type)	1000 - Agency Management	1040 - Office of info. tech. and support		OCTO IT Assessment
TBD	TBD	Contracts & Consultants - Office of General Counsel (transcription Services)	Competitive	Purchase Order	\$ 15,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 15,000.00	\$ 15,000.00	Ongoing	Special Purpose Revenue (O Type)	1000 - Agency Management	1080 - Public affairs		This contract is for transcription services
Collaborative Communications	CW95078	Contracts & Consultants - Communications (Outreach, Marketing, redesign website, sponsorship & advertising and branding campaign and podcast services)	Competitive	Purchase Order	\$ 725,500.00	10/1/2022	9/30/2023	Not Applicable	\$ 725,500.00	\$ 725,500.00	Ongoing	Special Purpose Revenue (O Type)	1000 - Agency Management	1080 - Public affairs		The contract is for outreach and marketing
TBD	TBD	Diversity equity & Inclusion \$100K, / Regulatory Sandbox \$100K	Non-Competitive/Sole Source	Purchase Order	\$ 200,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 200,000.00	\$ 200,000.00	Ongoing	Special Purpose Revenue (O Type)	1000 - Agency Management	1090 - Performance Management		Diversity equity & Inclusion \$100K, / Regulatory Sandbox \$100K
Lewis and Ellis	CW92681	Contracts & Consultants - Insurance, Actuarial Services	Competitive	Purchase Order	\$ 200,000.00	10/1/2022	9/30/2023	Option Year 1	\$ 200,000.00	\$ 200,000.00	Ongoing	Special Purpose Revenue (O Type)	2000 - Insurance	2080 - DC market operations insurance		The contract is for Actuarial Services
TBD	TBD	Contracts & Consultants - Insurance, Premium Tax Examination	Competitive	Purchase Order	\$ 300,000.00	10/1/2022	9/30/2023	Option Year 1	\$ 300,000.00	\$ 300,000.00	Ongoing	Special Purpose Revenue (O Type)	2000 - Insurance	2080 - DC market operations insurance		The contract is for Premium Tax Examination
DMV	TBD	Contracts & Consultants - Insurance Verification MOU with DMV	Non-Competitive/Sole Source	MOU	\$ 495,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 495,000.00	\$ 495,000.00	Ongoing	Special Purpose Revenue (O Type)	2000 - Insurance	2080 - DC market operations insurance		The contract is for insurance verification with DMV
TBD	TBD	Contracts & Consultants - Diversity equity & Inclusion (DEI)	Competitive	Purchase Order	\$ 50,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O Type)	2000 - Insurance	2080 - DC market operations insurance		The contract is for Diversity equity & Inclusion (DEI)
TBD	TBD	State Flexibility to Stabilize the Market Grant Cycle II	Competitive	Purchase Order	\$ 167,864.18	10/1/2022	9/30/2023	Not Applicable	\$ 167,864.18	\$ 167,864.18	Ongoing	Federal Grant	2000 - Insurance	2080 - DC market operations insurance		State Flexibility to Stabilize the Market Grant Cycle II
TBD	TBD	Contracts & Consultants - Securities (conducting examination, outreach, case tracker)	Competitive	Purchase Order	\$ 38,775.74	10/1/2022	9/30/2023	Not Applicable	\$ 38,775.74	\$ 38,775.74	Ongoing	Special Purpose Revenue (O Type)	3000 - Securities	3080 - DC market operations securities		This contract is for conducting complex examination, Outreach, Case tracker
TBD	TBD	Contracts & Consultants - Enforcement (Case Management system hosting)	Non-Competitive/Sole Source	Purchase Order	\$ 20,280.00	10/1/2022	9/30/2023	Not Applicable	\$ 20,280.00	\$ 20,280.00	Ongoing	Special Purpose Revenue (O Type)	4000 - Enforcement	4080 - DC market compliance enforcement		The contract is for Case Management System hosting
TBD	TBD	Contracts & Consultants - Bank on DC Programs	Competitive	Purchase Order	\$ 65,000.00	10/1/2022	9/30/2023	Option Year 1	\$ 65,000.00	\$ 65,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5040 - Community outreach		The contract is for Bank on DC program
FELA, LLC	CW90306	Contracts & Consultants - Financially Fit Programs	Competitive	Purchase Order	\$ 285,000.00	10/1/2022	9/30/2023	Option Year 1	\$ 285,000.00	\$ 285,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5040 - Community outreach		The contract is for Financially Fit program
TBD	TBD	Contracts & Consultants - Credit Survey Economic Mobility	TBD	Purchase Order	\$ 150,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 150,000.00	\$ 150,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5040 - Community outreach		Credit Survey Economic Mobility
TBD	TBD	Financial Empowerment Center Project	TBD	Purchase Order	\$ 800,000.00	10/1/2022	9/30/2023	Option Year 1	\$ 800,000.00	\$ 800,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5040 - Community outreach		Banking Initiatives
Capital Area Asset Builders Corp.	CW58424	Earned Income Tax Credit (EITC) Program	Competitive	Purchase Order	\$ 300,000.00	10/1/2022	9/30/2023	Option Year 3	\$ 300,000.00	\$ 300,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5040 - Community outreach		Banking Initiatives
Capital Area Asset Builders Corp.	CW64488	Opportunity Accounts Program	Competitive	Purchase Order	\$ 1,200,000.00	10/1/2022	9/30/2023	Option Year 2	\$ 1,200,000.00	\$ 1,200,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5040 - Community outreach		Banking Initiatives
TBD	TBD	Contracts & Consultants - Banking Survey Services	Competitive	Purchase Order	\$ 50,000.00	10/1/2022	9/30/2023	Option Year 1	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5040 - Community outreach		The contract is for Banking Survey services
TBD	TBD	OFEE Bi-Annual Reports	Competitive	Purchase Order	\$ 25,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5040 - Community outreach		
TBD	TBD	OFEE Marketing	Competitive	Purchase Order	\$ 50,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5040 - Community outreach		OFEE Marketing
IBG	TBD	MBSYEP Financial Education Program Support	Competitive	Purchase Order	\$ 37,500.00	10/1/2022	9/30/2023	Not Applicable	\$ 37,500.00	\$ 37,500.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5040 - Community outreach		MBSYEP Financial Education Program Support
Housing Counseling S	CW53979	Contracts & Consultants - Housing Counseling Services	Competitive	Purchase Order	\$ 1,000,000.00	10/1/2022	9/30/2023	Option Year 3	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5070 - Market services		The contract is for Housing Counseling Services
Smith, Graham and C	TBD	Contracts & Consultants - Foreclosure Mitigation	Non-Competitive/Sole Source	Purchase Order	\$ 100,000.00	10/1/2022	9/30/2023	Option Year 4	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5080 - DC market operations banking		The contract is for Foreclosure mediation
TBD	TBD	Contracts & Consultants - DC BizCAP Improvement	Competitive	Purchase Order	\$ 80,000.00	10/1/2022	9/30/2023	Option Year 1	\$ 80,000.00	\$ 80,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5080 - DC market operations banking		The contract is for DC BizCAP Improvement
TBD	TBD	Contracts & Consultants - Student Loan Ombudsman Improvement	Competitive	Purchase Order	\$ 30,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5080 - DC market operations banking		The contract is for Student Loan Ombudsman Improvement
TBD	TBD	Contracts & Consultants - Marketing/Advertising	Competitive	Purchase Order	\$ 80,000.00	10/1/2022	9/30/2023	Option Year 1	\$ 80,000.00	\$ 80,000.00	Ongoing	Special Purpose Revenue (O Type)	5000 - Banking	5080 - DC market operations banking		The contract is for marketing and Advertising
TBD	TBD	Contracts & Consultants - Risk Finance (Captive Marketing)	Competitive	Purchase Order	\$ 90,500.00	10/1/2022	9/30/2023	Not Applicable	\$ 90,500.00	\$ 90,500.00	Ongoing	Special Purpose Revenue (O Type)	6000 - Risk Finance	6080 - DC market operations risk finance		This contract is for captive marketing
TBD	TBD	Contracts & Consultants - Office of Innovation - Marketing/legal services	Competitive	Purchase Order	\$ 150,000.00	10/1/2022	9/30/2023	Not Applicable	\$ 150,000.00	\$ 150,000.00	Ongoing	Special Purpose Revenue (O Type)	7000 - Office of Innovation	7020 - Outreach		This contract is for Marketing/Legal services

Attachment I - Contracts & Grants

Contracts (All Other CSGs)

Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period Total Amount (FY23)	FY23 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding CSG	Notes
TBD	N/A	Agency Office Supplies	67,500.00	10/1/2022	9/30/2023	67,500.00	67,500.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	20-Supplies and Materials	
OFRM	N/A	Telecommunications (Agency Telephone, RTS, VPN)	181,524.38	10/1/2022	9/30/2023	181,524.38	181,524.38	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	31-Telecommunications	
DGS	N/A	Office Rent	2,293,536.36	10/1/2022	9/30/2023	2,293,536.36	2,293,536.36	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	32-Rentals	
DGS	N/A	Security Services	8,610.32	10/1/2022	9/30/2023	8,610.32	8,610.32	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	34-Security Services	
TBD	N/A	Travel, maintenance & support for IT, office support, printing, postage, OCTO IT assessment, memberships and Shredding, postage	1,035,322.54	10/1/2022	9/30/2023	1,035,322.54	1,035,322.54	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	40-Other Services and Charges	
Xerox	CW77216	Lease for copier machines, Furniture, IT hardware and software	302,750.00	10/1/2022	9/30/2023	302,750.00	302,750.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	70-Equipment and Equipment Rentals	
TBD	N/A	Office of legal services-Travel & training, membership, record retention service	141,115.00	10/1/2022	9/30/2023	141,115.00	141,115.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1060 - Office of legal services	40-Other Services and Charges	
TBD	N/A	Office of legal services-Case management software	27,246.00	10/1/2022	9/30/2023	27,246.00	27,246.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1060 - Office of legal services	70-Equipment and Equipment Rentals	
TBD	N/A	Public Affairs-Travel & training, promotional items, digital advertising, postage & courier services	194,125.00	10/1/2022	9/30/2023	194,125.00	194,125.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1080 - Public affairs	40-Other Services and Charges	
TBD	N/A	Performance Management-travel	10,000.00	10/1/2022	9/30/2023	10,000.00	10,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1090 - Performance Management	40-Other Services and Charges	
TBD	N/A	Agency Fiscal operation-Travel, Conference, Membership	22,800.00	10/1/2022	9/30/2023	22,800.00	22,800.00	Ongoing	Special Purpose Revenue (O-Type)	100F - Agency Financial Operations	110F - Budget Operation	40-Other Services and Charges	
TBD	N/A	Insurance- Travel & training, NAIC membership, Financial Empowerment Space Rental, Uninsured motorist claims	147,000.00	10/1/2022	9/30/2023	147,000.00	147,000.00	Ongoing	Intra-District	2000 - Insurance	2010 - Insurance Products / 2050 - HMO / 2080 - DC market operations insurance	40-Other Services and Charges	
TBD	N/A	Securities-Travel & training, membership, MC for ACO star and hosting	200,219.00	10/1/2022	9/30/2023	200,219.00	200,219.00	Ongoing	Intra-District	3000 - Securities	3080 - DC market operations securities	40-Other Services and Charges	
TBD	N/A	Securities-STAR New platform & QuickBooks software	406,083.00	10/1/2022	9/30/2023	406,083.00	406,083.00	Ongoing	Special Purpose Revenue (O-Type)	3000 - Securities	3080 - DC market operations securities	70-Equipment and Equipment Rentals	
WingSwept	N/A	Enforcement-Travel & training, membership, case management system maintenance	61,150.00	10/1/2022	9/30/2023	61,150.00	61,150.00	Ongoing	Special Purpose Revenue (O-Type)	4000 - Enforcement	4080 - DC market compliance enforcement	40-Other Services and Charges	
TBD	N/A	Enforcement - X1 Social Discovery	4,900.00	10/1/2022	9/30/2023	4,900.00	4,900.00	Ongoing	Special Purpose Revenue (O-Type)	4000 - Enforcement	4080 - DC market compliance enforcement	70-Equipment and Equipment Rentals	
TBD	N/A	Banking-Financial empowerment center space rental, travel & training	130,300.00	10/1/2022	9/30/2023	130,300.00	130,300.00	Ongoing	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	40-Other Services and Charges	
TBD	N/A	Banking - OFEE - smart sheet & FEC Database License	15,000.00	10/1/2022	9/30/2023	15,000.00	15,000.00	Ongoing	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	70-Equipment and Equipment Rentals	
TBD	N/A	Banking-Travel & training, membership	118,098.00	10/1/2022	9/30/2023	118,098.00	118,098.00	Ongoing	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC market operations banking	40-Other Services and Charges	
TBD	N/A	Banking-NMLS system, SSBCI Financial software	70,000.00	10/1/2022	9/30/2023	70,000.00	70,000.00	Ongoing	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC market operations banking	70-Equipment and Equipment Rentals	
TBD	N/A	Office of Innovation- Travel & trainings, Membership	45,000.00	10/1/2022	9/30/2023	45,000.00	45,000.00	Ongoing	Special Purpose Revenue (O-Type)	7000 - Office of Innovation	7020 - Outreach	40-Other Services and Charges	
TBD	N/A	Risk Finance-Travel & training, memberships	84,700.00	10/1/2022	9/30/2023	84,700.00	84,700.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Risk Finance	6080 - DC market operations risk finance	40-Other Services and Charges	
TBD	N/A	Compliance- Travel & trainings	32,340.00	10/1/2022	9/30/2023	32,340.00	32,340.00	Ongoing	Special Purpose Revenue (O-Type)	9000 - Compliance	9080 - DC Market Compliance Analysis	40-Other Services and Charges	

**Attachment I - Contracts & Grants
Summary - All CSGs**

CSG		FY 2023 Amount
0041 - Contractual Services		6,782,411.56
0050 - Subsidies & Transfers		3,299,887.00
0020 - Supplies & Materials	67,500.00	
0031 - Telecommunications	181,524.38	
0032 - Rentals	2,293,536.36	
0034 - Security Services	8,610.32	
0040 - Other Services & Charges	2,222,169.54	
0070 - Equipment & Equipment Rentals	825,979.00	
All Other CSGs		5,599,319.60
Total		\$ 15,681,618.16