Attachment I

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY18	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
TBD	Contracts & Consultants - Securities	\$109,400	10/1/2017	9/30/2018		Special Purpose Revenue	Competitive	The contract is to provide transcripts of hearings
TBD	Contracts & Consultants - Banking	\$747,000	10/1/2017	9/30/2018			Competitive	The contact is for Bank on DC and DC Financially Fit programs
TBD	Contracts & Consultants - Risk Finance	\$100,000	10/1/2017	9/30/2018		Special Purpose Revenue	Competitive	The contract is for Captive marketing
TBD	Contracts & Consultants - Communications	\$176,500	10/1/2017	9/30/2018			Competitive	The contract is for outreach and marketing
TBD	Contracts & Consultants - Insurance, Actuarial Services	\$400,000	10/1/2017	9/30/2018		Special Purpose Revenue	Competitive	The contract is for Actuarial Services
TBD	Contracts & Consultants - Foreclosure Mediation	\$975,000	10/1/2017	9/30/2018		Special Purpose Revenue	Competitive	The contract is for Housing Counseling Services
TBD	Contracts & Consultants - Enforcement	\$10,300	10/1/2017	9/30/2018		Special Purpose Revenue	Competitive	The contract is for Case Management System hosting
TBD	Contracts & Consultants - Administration, Relocation	\$90,000	10/1/2017	9/30/2018		Special Purpose Revenue	Competitive	The contract is for relocation and reconfiguration of computer systems
TBD	Contracts & Consultants - Market Reforms Grant	\$457,172	10/1/2017	9/30/2018		Federal Grants	Competitive	The contract is to review coverage of preventive services as well as non- discrimination & mental health parity in health plans
	TOTAL	\$3,065,372						
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Attachment I

Subsidies and Transfers

ibsidies and Transfers Recipient Name		Subsidy Amount	Contract Term Begin	Contract Term End	Option Year in FY18	revenue)	Competitive or Sole Source	Notes
DCBizCAP	Loan Participation Program	\$2,000,000	10/1/2017	9/30/2018		Special Purpose Revenue	Competitive	
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Attachment I

Contracts					A <i>i</i>		a	NI /
Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY18	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
BD	Supplies	\$62,700	10/1/2017	9/30/2018		Special Purpose Revenue	Competitive	
FRM	Telecommunications	\$103,045	10/1/2017	9/30/2018		Special Purpose Revenue	Sole Source	
GS	Rent	\$2,187,660	10/1/2017	9/30/2018		Special Purpose Revenue	Sole Source	
GS	Security Services	\$7,047	10/1/2017	9/30/2018		Special Purpose Revenue	Sole Source	
GS	Occupancy Fixed Costs	\$24,925	10/1/2017	9/30/2018			Sole Source	
BD	Other Services and Charges	\$1,556,012	10/1/2017	9/30/2018			Competitive	
BD	Equipment	\$1,307,800	10/1/2017	9/30/2018		Special Purpose Revenue	Competitive	
BD	Supplies	\$16,000	10/1/2017	9/30/2018		Intra-District	Competitive	
FRM	Telecommunications	\$500	10/1/2017	9/30/2018		Intra-District	Sole Source	
BD	Other Services and Charges	\$88,500	10/1/2017	9/30/2018		Intra-District	Competitive	
BD	Equipment	\$20,000	10/1/2017	9/30/2018		Intra-District	Competitive	
	TOTAL	\$5,374,189						
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