Attachment I - Contracts & Grants

Contracts (CSG 41)

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	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
Contract/Procurement	TBD	TBD	Contracts & Consultants - Bank on DC	Competitive	Firm Fixed Price	$65,000	10/1/2019	9/30/2020	Base Year	$ 65,000.00	$ 65,000.00	Special Purpose Revenue (O-Type)	The contact is for Bank on DC program
Contract/Procurement	TBD	TBD	Contracts & Consultants - Financially Fit	Competitive	Firm Fixed Price	$265,000	10/1/2019	9/30/2020	Base Year	$ 265,000.00	$ 265,000.00	Special Purpose Revenue (O-Type)	The contact is for Financially Fit program
Contract/Procurement	Housing Counseling Services	CW53979	Contracts & Consultants - Foreclosure Mitigation	Non-Competitive/Sole Source	Definite Quantity	$1,100,000	10/1/2019	9/30/2020	Option Year 3	$ 1,100,000.00	$ 1,100,000.00	Special Purpose Revenue (O-Type)	The contract is for Housing Counseling Services and Foreclosure mediation
Contract/Procurement	TBD	TBD	Financial Empowerment Center Project	TBD	Blanket Purchase Agreement	$400,000	10/1/2019	9/30/2020	Base Year	$ 400,000.00	$ 400,000.00	Special Purpose Revenue (O-Type)	Banking Initiatives
Contract/Procurement	Capital Area Asset Builders Corp.	CW58424	Earned Income Tax Credit (EITC) Program	Competitive	Firm Fixed Price	$250,000	10/1/2019	9/30/2020	Option Year 3	$ 250,000.00	$ 250,000.00	Special Purpose Revenue (O-Type)	Banking Initiatives
Contract/Procurement	TBD	TBD	Opportunity Accounts Program	TBD	Blanket Purchase Agreement	$400,000	10/1/2019	9/30/2020	Base Year	$ 400,000.00	$ 400,000.00	Special Purpose Revenue (O-Type)	Banking Initiatives
Contract/Procurement	TBD	TBD	Contracts & Consultants - Other Banking Initiatives	Competitive	Blanket Purchase Agreement	$350,000	10/1/2019	9/30/2020	Base Year	$ 350,000.00	$ 350,000.00	Special Purpose Revenue (O-Type)	The contact is for Banking Survey, Banking Code Modernization and DC BizCAP Improvement
Contract/Procurement	TBD	TBD	Contracts & Consultants - Communications	Competitive	Blanket Purchase Agreement	$437,500	10/1/2019	9/30/2020	Not Applicable	$ 437,500.00	$ 437,500.00	Special Purpose Revenue (O-Type)	The contract is for outreach and marketing
Contract/Procurement	TBD	TBD	Contracts & Consultants - Enforcement	Non-Competitive/Sole Source	Firm Fixed Price	$20,480	10/1/2019	9/30/2020	Not Applicable	$ 20,480.00	$ 20,480.00	Special Purpose Revenue (O-Type)	The contract is for Case Management System hosting
Contract/Procurement	TBD	TBD	Contracts & Consultants - Insurance, Actuarial Services	Competitive	Blanket Purchase Agreement	$200,000	10/1/2019	9/30/2020	Base Year	$ 200,000.00	$ 200,000.00	Special Purpose Revenue (O-Type)	The contract is for Actuarial Services
Contract/Procurement	TBD	TBD	Contracts & Consultants - Insurance, Premium Tax Examination	Competitive	Blanket Purchase Agreement	$300,000	10/1/2019	9/30/2020	Base Year	$ 300,000.00	$ 300,000.00	Special Purpose Revenue (O-Type)	The contract is for Premium Tax Examination
Contract/Procurement	TBD	TBD	Contracts & Consultants - Insurance Modernization	Competitive	Blanket Purchase Agreement	$200,000	10/1/2019	9/30/2020	Base Year	$ 200,000.00	$ 200,000.00	Special Purpose Revenue (O-Type)	The contract is for Insurance Modernization
Contract/Procurement	TBD	TBD	Contracts & Consultants - Office of General Counsel	Non-Competitive/Sole Source	Blanket Purchase Agreement	$15,000	10/1/2019	9/30/2020	Option Year 1	$ 15,000.00	$ 15,000.00	Special Purpose Revenue (O-Type)	This contract is for transcription services
Contract/Procurement	TBD	TBD	Contracts & Consultants - Risk Finance	Competitive	Firm Fixed Price	$100,000	10/1/2019	9/30/2020	Not Applicable	$ 100,000.00	$ 100,000.00	Special Purpose Revenue (O-Type)	The contract is for Captive marketing
Contract/Procurement	TBD	TBD	Contracts & Consultants - Securities	Competitive	Blanket Purchase Agreement	$113,120	10/1/2019	9/30/2020	Not Applicable	$ 113,120.00	$ 113,120.00	Special Purpose Revenue (O-Type)	The contract is to provide transcripts of hearings and Securities Modernization
Contract/Procurement	TBD	TBD	Contracts & Consultants - Insurance, State Flexibility Grant	Competitive	Blanket Purchase Agreement	$139,000	10/1/2019	9/30/2020	Option Year 1	$ 139,000.00	$ 139,000.00	Federal	Contracts under the State Flexibility to Stabilize the Market grant award
									Total	**$ 4,355,100.00**	**$ 4,355,100.00**		