

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 (FY22)	Contract / Grant Period Total Amount (FY22)	FY22 Funding Amount	Contract / Grant Status	Funding Source (cost, interest, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
TBD	TBD	Contracts & Consultants - Office of General Counsel (transcription services)	Competitive	Purchase Order	\$ 15,000.00	10/1/21	9/30/22	Not Applicable	\$ 15,000.00	\$ 15,000.00	Ongoing	Special Purpose Revenue (D-Type)	1000 - Agency Management	1080 - Public affairs		The contract is for transcription services
TBD	TBD	Contracts & Consultants - Communications (Outreach, Marketing, website, social media, advertising and branding, campaign and product services)	Competitive	Purchase Order	\$ 725,500.00	10/1/21	9/30/22	Not Applicable	\$ 725,500.00	\$ 725,500.00	Ongoing	Special Purpose Revenue (D-Type)	1000 - Agency Management	1080 - Public affairs		The contract is for outreach and marketing
TBD	TBD	Diversity equity & Inclusion 5100K / Regulatory Services 5100K	Non-Competitive/Sole Source	Purchase Order	\$ 200,000.00	10/1/21	9/30/22	Not Applicable	\$ 200,000.00	\$ 200,000.00	Ongoing	Special Purpose Revenue (D-Type)	1000 - Agency Management	1090 - Office of legal services		Diversity equity & Inclusion 5100K / Regulatory Services 5100K
Lewis and Ellis	TBD	Contracts & Consultants - Insurance, Actuarial Services	Competitive	Purchase Order	\$ 200,000.00	10/1/21	9/30/22	Option Year 1	\$ 200,000.00	\$ 200,000.00	Ongoing	Special Purpose Revenue (D-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	10/1/21	9/30/22	Option Year 1	\$ 300,000.00	\$ 300,000.00	Ongoing	Special Purpose Revenue (D-Type)	2000 - Insurance	2080 - DC market operations insurance		The contract is for Premium Tax Examination
DMV	TBD	Contracts & Consultants - Insurance Verification MDU with DMV	Non-Competitive/Sole Source	MOU	\$ 499,000.00	10/1/21	9/30/22	Not Applicable	\$ 499,000.00	\$ 499,000.00	Ongoing	Special Purpose Revenue (D-Type)	2000 - Insurance	2080 - DC market operations insurance		The contract is for insurance verification with DMV
TBD	TBD	Contracts & Consultants - Insurance Modernization	Competitive	Purchase Order	\$ 200,000.00	10/1/21	9/30/22	Option Year 1	\$ 200,000.00	\$ 200,000.00	Ongoing	Special Purpose Revenue (D-Type)	2000 - Insurance	2080 - DC market operations insurance		The contract is for Insurance Modernization
TBD	TBD	Network Adequacy and MPP Consultant	Competitive	Purchase Order	\$ 100,000.00	10/1/21	9/30/22	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (D-Type)	2000 - Insurance	2080 - DC market operations insurance		Network Adequacy and MPP Consultant
TBD	TBD	Contracts & Consultants - Securities (conducting examination, outreach, case tracker)	Competitive	Purchase Order	\$ 113,778.00	10/1/21	9/30/22	Not Applicable	\$ 113,778.00	\$ 113,778.00	Ongoing	Special Purpose Revenue (D-Type)	3000 - Securities	3080 - DC market operations securities		The contract is for conducting complex examination, Outreach, Case tracker
TBD	TBD	Contracts & Consultants - Enforcement (Case Management system hosting)	Non-Competitive/Sole Source	Purchase Order	\$ 17,280.00	10/1/21	9/30/22	Not Applicable	\$ 17,280.00	\$ 17,280.00	Ongoing	Special Purpose Revenue (D-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	10/1/21	9/30/22	Option Year 1	\$ 65,000.00	\$ 65,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5040 - Community outreach		The contract is for Bank on DC program
FEA, LLC	TBD	Contracts & Consultants - Financially Fit Programs	Competitive	Purchase Order	\$ 275,000.00	10/1/21	9/30/22	Option Year 1	\$ 275,000.00	\$ 275,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5040 - Community outreach		The contract is for Financially Fit program
Capital Area Asset Builders Corp.	TBD	Financial Empowerment Center Project	TBD	Purchase Order	\$ 800,000.00	10/1/21	9/30/22	Option Year 1	\$ 800,000.00	\$ 800,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5040 - Community outreach		Banking Initiatives
Capital Area Asset Builders Corp.	CW65424	Earned Income Tax Credit (EITC) Program	Competitive	Purchase Order	\$ 300,000.00	10/1/21	9/30/22	Option Year 3	\$ 300,000.00	\$ 300,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5040 - Community outreach		Banking Initiatives
Capital Area Asset Builders Corp.	CW64488	Opportunity Accounts Program	Competitive	Purchase Order	\$ 1,200,000.00	10/1/21	9/30/22	Option Year 2	\$ 1,200,000.00	\$ 1,200,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5040 - Community outreach		Banking Initiatives
TBD	TBD	Contracts & Consultants - Banking Survey Services	Competitive	Purchase Order	\$ 50,000.00	10/1/21	9/30/22	Option Year 1	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5040 - Community outreach		The contract is for Banking Survey services
TBD	TBD	OFEE Behavioral Reports	Competitive	Purchase Order	\$ 25,000.00	10/1/21	9/30/22	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5040 - Community outreach		OFEE Marketing
TBD	TBD	OFEE Marketing	Competitive	Purchase Order	\$ 50,000.00	10/1/21	9/30/22	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5040 - Community outreach		OFEE Marketing
TBD	TBD	MSBYEP Financial Education Program Support	Competitive	Purchase Order	\$ 25,000.00	10/1/21	9/30/22	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5040 - Community outreach		MSBYEP Financial Education Program Support
Housing Counseling Services	CW63979	Contracts & Consultants - Housing Counseling Services	Competitive	Purchase Order	\$ 1,000,000.00	10/1/21	9/30/22	Option Year 3	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5070 - Market services		The contract is for Housing Counseling Services
Smith, Graham and Co.	TBD	Contracts & Consultants - Foreclosure Mitigation	Non-Competitive/Sole Source	Purchase Order	\$ 100,000.00	10/1/21	9/30/22	Option Year 4	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5080 - DC market operations banking		The contract is for Foreclosure mitigation
TBD	TBD	Contracts & Consultants - Banking Code Modernization	Competitive	Purchase Order	\$ 200,000.00	10/1/21	9/30/22	Option Year 1	\$ 200,000.00	\$ 200,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5080 - DC market operations banking		The contract is for Banking Code Modernization
TBD	TBD	Contracts & Consultants - DC BUSCAP Improvement	Competitive	Purchase Order	\$ 100,000.00	10/1/21	9/30/22	Option Year 1	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (D-Type)	5000 - Banking	5080 - DC market operations banking		The contract is for DC BUSCAP improvement
TBD	TBD	Contracts & Consultants - Risk Finance (Capitive Marketing)	Competitive	Purchase Order	\$ 75,000.00	10/1/21	9/30/22	Not Applicable	\$ 75,000.00	\$ 75,000.00	Ongoing	Special Purpose Revenue (D-Type)	8000 - Risk Finance	8080 - DC market operations risk finance		This contract is for captive marketing
TBD	TBD	Opportunity Accounts Expansion Fund 1,000 new matched savings Opportunity Accounts over 3 years, with \$1 matching up to \$7,500. Includes financial counseling as part of participation.	TBD	TBD	\$ 3,546,682.14	10/1/21	9/30/22	Not Applicable	\$ 3,546,682.14	\$ 3,546,682.14	Ongoing	Federal Stimulus ARPA - State	5000 - Banking	5040 - Community outreach		Opportunity Accounts Expansion Fund 1,000 new matched savings Opportunity Accounts over 3 years, with \$1 matching up to \$7,500. Includes financial counseling as part of participation.
TBD	TBD	Financial Coaching for Returning Citizens	TBD	TBD	\$ 485,004.74	10/1/21	9/30/22	Not Applicable	\$ 485,004.74	\$ 485,004.74	Ongoing	Federal Stimulus ARPA - State	5000 - Banking	5040 - Community outreach		Financial Coaching for Returning Citizens

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TBD	NA	Agency Office Supplies	Competitive	Definite Quantity	67,500.00	10/1/20	9/30/21	Not Applicable	67,500.00	67,500.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	
OFRM	NA	Telecommunications (Agency Telephone, RTS, VPN)	Sole Source	Fixed Cost	183,195.61	10/1/20	9/30/21	Not Applicable	183,195.61	183,195.61	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	
DGS	NA	Office Rent	Sole Source	Fixed Cost	2,141,093.25	10/1/20	9/30/21	Not Applicable	2,141,093.25	2,141,093.25	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	
DGS	NA	Security Services	Sole Source	TBD	8,173.86	10/1/20	9/30/21	Not Applicable	8,173.86	8,173.86	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	
DGS	NA	Occupancy Fixed Costs (Maintenance & Repair of office)	Sole Source	Fixed Cost	-	10/1/20	9/30/21	Not Applicable	-	-	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	
TBD	NA	Travel, maintenance & support for IT, office support, printing, postage, OCTO IT assessment, memberships and Shredding, postage	Competitive	TBD	741,067.87	10/1/20	9/30/21	Not Applicable	741,067.87	741,067.87	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	
TBD	NA	Lease for copier machines, Furniture and IT hardware	Competitive	Purchase Order	389,500.00	10/1/20	9/30/21	Not Applicable	389,500.00	389,500.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	
TBD	NA	Supplies for office of legal services	Competitive	Purchase Order	10,000.00	10/1/20	9/30/21	Not Applicable	10,000.00	10,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1060 - Office of legal services	
TBD	NA	Office of legal services-Travel & training, membership, record retention service	Competitive	TBD	158,340.00	10/1/20	9/30/21	Not Applicable	158,340.00	158,340.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1060 - Office of legal services	
TBD	NA	Office of legal services-Case management software	Competitive	Purchase Order	27,246.00	10/1/20	9/30/21	Not Applicable	27,246.00	27,246.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1060 - Office of legal services	
TBD	NA	Public Affairs-Travel & training, promotional items, digital advertising, postage & courier services	Competitive	TBD	199,225.00	10/1/20	9/30/21	Not Applicable	199,225.00	199,225.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1080 - Public affairs	
TBD	NA	Performance Management-travel	Competitive	TBD	10,000.00	10/1/20	9/30/21	Not Applicable	10,000.00	10,000.00	Ongoing	Special Purpose Revenue (O-Type)	1000 - Agency Management	1090 - Performance Management	
TBD	NA	Agency Fiscal operation-Supplies	Competitive	TBD	22,800.00	10/1/20	9/30/21	Not Applicable	22,800.00	22,800.00	Ongoing	Special Purpose Revenue (O-Type)	100F - Agency Financial Operations	110F - Budget Operation	
TBD	NA	Agency Fiscal operation-Supplies	Competitive	TBD	25,000.00	10/1/20	9/30/21	Not Applicable	25,000.00	25,000.00	Ongoing	Intra-District	100F - Agency Financial Operations	110F - Budget Operation	
OFRM	NA	Agency Fiscal Operation-Telecommunications	Sole Source	Fixed Cost	500.00	10/1/20	9/30/21	Not Applicable	500.00	500.00	Ongoing	Intra-District	100F - Agency Financial Operations	110F - Budget Operation	
TBD	NA	Agency Fiscal operation-Travel & training, Membership	Competitive	TBD	52,500.00	10/1/20	9/30/21	Not Applicable	52,500.00	52,500.00	Ongoing	Intra-District	100F - Agency Financial Operations	110F - Budget Operation	
TBD	NA	Agency Fiscal operation-IT hardware purchase	Competitive	Purchase Order	3,000.00	10/1/20	9/30/21	Not Applicable	3,000.00	3,000.00	Ongoing	Intra-District	2000 - Insurance	110F - Budget Operation	
TBD	NA	Insurance- Travel & training, NAIC membership, Financial Empowerment Space Rental, Uninsured motorist claims, Fingerprint services with MPD	Competitive	Purchase Order	157,000.00	10/1/20	9/30/21	Not Applicable	157,000.00	157,000.00	Ongoing	Intra-District	2000 - Insurance	2010 - Insurance Products / 2050 - HMO / 2080 - DC market operations insurance	
TBD	NA	Securities-Travel & training, membership, MC for ACO star and hosting	Competitive	TBD	239,336.50	10/1/20	9/30/21	Not Applicable	239,336.50	239,336.50	Ongoing	Intra-District	3000 - Securities	3080 - DC market operations securities	
TBD	NA	Securities-STAR New platform & QuickBooks software	Competitive	Purchase Order	3,583.00	10/1/20	9/30/21	Not Applicable	3,583.00	3,583.00	Ongoing	Special Purpose Revenue (O-Type)	3000 - Securities	3080 - DC market operations securities	
TBD	NA	Enforcement-Travel & training, membership, case management system maintenance	Competitive	TBD	59,215.00	10/1/20	9/30/21	Not Applicable	59,215.00	59,215.00	Ongoing	Special Purpose Revenue (O-Type)	4000 - Enforcement	4080 - DC market compliance enforcement	
TBD	NA	Banking-Financial empowerment center space rental, travel & training	Competitive	Purchase Order	52,000.00	10/1/20	9/30/21	Not Applicable	52,000.00	52,000.00	Ongoing	Intra-District	5000 - Banking	5040 - Community outreach	
TBD	NA	Banking-Financial empowerment center space rental, travel & training	Competitive	Purchase Order	119,800.00	10/1/20	9/30/21	Not Applicable	119,800.00	119,800.00	Ongoing	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	
TBD	NA	Banking-RV for Financial Empowerment Center	Competitive	Purchase Order	8,000.00	10/1/20	9/30/21	Not Applicable	8,000.00	8,000.00	Ongoing	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	
TBD	NA	Banking-Travel & training, membership	Competitive	TBD	107,103.00	10/1/20	9/30/21	Not Applicable	107,103.00	107,103.00	Ongoing	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC market operations banking	
TBD	NA	Banking-NMLS system, SSBCI Financial software	Competitive	Purchase Order	52,600.00	10/1/20	9/30/21	Not Applicable	52,600.00	52,600.00	Ongoing	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC market operations banking	
TBD	NA	Risk Finance-Travel & training, memberships, postage	Competitive	TBD	87,600.00	10/1/20	9/30/21	Not Applicable	87,600.00	87,600.00	Ongoing	Special Purpose Revenue (O-Type)	6000 - Risk Finance	6080 - DC market operations risk finance	
TBD	NA	Compliance- Travel & trainings	Competitive	TBD	30,040.00	10/1/20	9/30/21	Not Applicable	30,040.00	30,040.00	Ongoing	Special Purpose Revenue (O-Type)	9000 - Compliance	9080 - DC Market Compliance Analysis	

0040 - Other Services & Charges	2,036,027.37	
0070 - Equipment & Equipment Rentals	483,929.00	
All Other CSGs		4,955,419.09
Total		\$ 17,618,661.97