

Attachment I - Contracts & Grants													SOAR Attributes				DIFS Attributes				Notes	
Contracts (CSG 41/DIFS Account 713200C)													SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes	
Contract / Procurement	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 (FY24)	Contract Period Total Amount (FY24)	FY24 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
Contract/Procurement	George Washington University	CW100299	Agency Management - Diversity Equity and Inclusion Consultants, Staffing and Training	Competitive	Requirements	\$85,750	10/1/2023	9/30/2024	Option Year 2	\$ 30,000.00	\$ 30,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of Information, Tech. and Support	NA	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	000000	Diversity Equity and Inclusion Consultants for agency management
Contract/Procurement	Collaborative Communications	CW95078	Communications - (Outreach, Marketing, redesign website, sponsorship & advertising and branding campaign, language translation and podcast services)	Competitive	Cost Reimbursement	\$725,500	10/1/2023	9/30/2024	Option Year 2	\$ 862,500.00	\$ 862,500.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1080 - Public affairs	NA	1060240/1060242/1060245/1060252	100157 - Public Affairs	30186 - Office of Public Affairs	000000	The contract is for outreach and marketing.
Contract/Procurement	George Washington University	CW100299	Diversity equity & Inclusion	Competitive	Cost Reimbursement	\$100,000	10/1/2023	9/30/2024	Option Year 2	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1090 - Performance Management	NA	1060242	100151 - Executive Administration	30184 - Executive Office - SR0	000000	The contract is for Diversity equity & inclusion
Contract/Procurement	TBD	TBD	Insurance, Actuarial Services	Competitive	TBD	\$200,000	10/1/2023	9/30/2024	Not Applicable	\$ 200,000.00	\$ 200,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	2000 - Insurance	2080 - DC market operations insurance	NA	1060242	300152 - Insurance Financial Examination	30180 - Financial Examination Division	000000	The contract is for actuarial services
Contract/Procurement	Examination Resources, LLC	CW98846	Insurance, Premium Tax Examination	Competitive	Cost Reimbursement	\$300,000	10/1/2023	9/30/2024	Option Year 2	\$ 300,000.00	\$ 300,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	2000 - Insurance	2080 - DC market operations insurance	NA	1060242	300152 - Insurance Financial Examination	30180 - Financial Examination Division	000000	The contract is for premium tax examination
Contract/Procurement	George Washington University	CW100299	Insurance - Diversity equity & Inclusion (DEI)	Competitive	Firm Fixed Price	\$50,000	10/1/2023	9/30/2024	Option Year 2	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	2000 - Insurance	2080 - DC market operations insurance	NA	1060242	300152 - Insurance Financial Examination	30180 - Financial Examination Division	000000	The contract is for Insurance- Diversity equity & Inclusion
Contract/Procurement	TBD	TBD	Insurance - Flood Task Force Outreach and Feasibility Studies	Competitive	TBD	\$50,000	10/1/2023	9/30/2024	Not Applicable	\$ 150,000.00	\$ 150,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	2000 - Insurance	2080 - DC market operations insurance	NA	1060242	300152 - Insurance Financial Examination	30180 - Financial Examination Division	000000	The contract is for Flood Task Force Outreach & Feasibility Studies
Contract/Procurement	DMV	N/A	Insurance - Insurance Verification MOU with DMV	Non-Competitive/Sole Source	TBD	\$495,000	10/1/2023	9/30/2024	Not Applicable	\$ 495,000.00	\$ 495,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	2000 - Insurance	2080 - DC market operations insurance	NA	1060242	300152 - Insurance Financial Examination	30180 - Financial Examination Division	400715 - Insurance Verification	The contract is for insurance verification with DMV
Contract/Procurement	TBD	TBD	Securities - (conducting examination, outreach - Investor education coordinator, case tracker)	Competitive	TBD	\$38,776	10/1/2023	9/30/2024	Not Applicable	\$ 91,621.00	\$ 91,621.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	3000 - Securities	3080 - DC market operations securities	NA	1060245	300161 - Corporate Finance	30196 - Corporate Finance Division	000000	The contract is for conducting examination, outreach, and case tracker
Contract/Procurement	Wingswept, LLC	N/A	Enforcement - (Case Management system hosting)	Non-Competitive/Sole Source	Firm Fixed Price	\$30,256	10/1/2023	9/30/2024	Not Applicable	\$ 21,880.00	\$ 21,880.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	4000 - Enforcement	4080 - DC market compliance enforcement	NA	1060240/1060242/1060245/1060252	300142 - Enforcement	30172 - Enforcement Division - SR0	000000	The contract is for Case Management system hosting.
Contract/Procurement	TBD	TBD	OFEE - Bank on DC Programs	Competitive	TBD	\$65,000	10/1/2023	9/30/2024	Not Applicable	\$ 65,000.00	\$ 65,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	NA	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	This contract is for bank on DC programs.
Contract/Procurement	Fela, LLC	CW90306	OFEE - Financially Fit Programs	Competitive	Cost Reimbursement	\$175,000	10/1/2023	9/30/2024	Option Year 3	\$ 290,000.00	\$ 290,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	NA	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	This contract is for Financially Fit Programs
Contract/Procurement	TBD	TBD	OFEE - Credit Survey Economic Mobility	TBD		\$150,000	10/1/2023	9/30/2024	Not Applicable	\$ 150,000.00	\$ 150,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	NA	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	The contract is for credit survey economic mobility
Contract/Procurement	UPO	CW94533	OFEE - Financial Empowerment Center Project	Competitive	Cost Reimbursement	\$800,000	10/1/2023	9/30/2024	Option Year 2	\$ 800,000.00	\$ 800,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	NA	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	The contract is for Financial Empowerment Center Project
Contract/Procurement	Career Area Asset Building	CW105996	OFEE - Earned Income Tax Credit (EITC) Program	Competitive	Cost Reimbursement	\$300,000	10/1/2023	9/30/2024	Option Year 1	\$ 300,000.00	\$ 300,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	NA	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	The contract is for Earned Income Tax Credit Program
Contract/Procurement	Career Area Asset Building	CW64488	OFEE - Opportunity Accounts Program	Competitive	Cost Reimbursement	\$1,200,000	10/1/2023	9/30/2024	Option Year 4	\$ 1,200,000.00	\$ 1,200,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	NA	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	This contract is for Opportunity Accounts program.
Contract/Procurement	TBD	TBD	OFEE - Banking Survey Services	Competitive	TBD	\$50,000	10/1/2023	9/30/2024	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	NA	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	The contract is for banking survey services
Contract/Procurement	TBD	TBD	OFEE - Bi-Annual Reports	Competitive	TBD	\$25,000	10/1/2023	9/30/2024	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	NA	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	The contract is for bi-annual reports
Contract/Procurement	TBD	TBD	OFEE - Marketing	Competitive	TBD	\$50,000	10/1/2023	9/30/2024	Not Applicable	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	NA	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	The contract is for marketing
Contract/Procurement	IBG	CW91758	OFEE - MBSYEP Financial Education Program Support	Competitive	Firm Fixed Price	\$131,940	10/1/2023	9/30/2024	Option Year 3	\$ 37,500.00	\$ 37,500.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	NA	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	This contract is for MBSYEP financial education program support.
Contract/Procurement	Career Area Asset Building	CW64488	OFEE - Opportunity Accounts Expansion	Competitive	Cost Reimbursement	\$780,000	10/1/2023	9/30/2024	Option Year 2	\$ 798,931.22	\$ 798,931.22	Ongoing	ARPA Local Revenue Replacement	ARPA Local Revenue Replacement	5000 - Banking	5040 - Community outreach	NA	1010190	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	201322 - Opportunity Account Exp.	This contract is for opportunity accounts expansion.
Contract/Procurement	TBD	TBD	OFEE - Financial Coaching for Returning Citizens	Competitive	Cost Reimbursement	\$415,589	10/1/2023	9/30/2024	Not Applicable	\$ 415,589.05	\$ 415,589.05	Ongoing	ARPA Local Revenue Replacement	ARPA Local Revenue Replacement	5000 - Banking	5040 - Community outreach	NA	1010190	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	201321 - Financial Coaching	This contract is for financial coaching for returning citizens
Contract/Procurement	Housing Counseling Services	CW102344	Banking - Housing Counseling Services	Competitive	Cost Reimbursement	\$1,000,000	10/1/2023	9/30/2024	Option Year 1	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5070 - Market services	NA	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	The contract is for housing counseling services
Contract/Procurement	TBD	TBD	Banking - Foreclosure Mediation	TBD	TBD	\$100,000	10/1/2023	9/30/2024	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC Market Operations Banking	NA	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	The contract is for foreclosure mediation
Contract/Procurement	TBD	TBD	Banking - Student Loan Ombudsman Improvement	TBD	TBD	\$30,000	10/1/2023	9/30/2024	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC Market Operations Banking	NA	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	The contract is for student loan ombudsman improvement
Contract/Procurement	TBD	TBD	Banking Code Modernization	TBD	TBD	\$20,000	10/1/2023	9/30/2024	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC Market Operations Banking	NA	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	This Banking contract is Market code modernization
Contract/Procurement	TBD	TBD	Banking - DC BizCAP Improvement - SSBICI	TBD	TBD	\$80,000	10/1/2023	9/30/2024	Not Applicable	\$ 80,000.00	\$ 80,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC Market Operations Banking	NA	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	This Banking contract is Market SSBICI
Contract/Procurement	TBD	TBD	Banking - SLO Outreach/Marketing	TBD	TBD	\$47,500	10/1/2023	9/30/2024	Not Applicable	\$ 47,500.00	\$ 47,500.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC Market Operations Banking	NA	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	This Banking contract is Market slo outreach/marketing
Contract/Procurement	TBD	TBD	Banking - DC BizCap Marketing/Advertising	TBD	TBD	\$47,500	10/1/2023	9/30/2024	Not Applicable	\$ 47,500.00	\$ 47,500.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC Market Operations Banking	NA	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	This Banking contract is Market dc bizcap marketing/advertising
Contract/Procurement	TBD	TBD	Risk Finance (Captive Marketing)	TBD	TBD	\$42,000	10/1/2023	9/30/2024	Not Applicable	\$ 42,000.00	\$ 42,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	6000 - Risk Finance	6080 - DC market operations risk finance	NA	1060252	300158 - Risk Finance Market Operation	30194 - Risk Finance Market Operation Division	000000	This risk finance contract is Finance finance (captive marketing)
Contract/Procurement	TBD	TBD	Office of Innovation - Marketing events & materials/legal services, Trade publications	TBD	TBD	\$212,000	10/1/2023	9/30/2024	Not Applicable	\$ 212,000.00	\$ 212,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	7000 - Office of Innovation	7020 - Outreach	NA	1060240/1060242/1060245/1060252	300196 - Outreach	30235 - Office of Innovation	000000	The contract is for marketing events & materials/legal services, trade publications
Total										\$ 8,062,021.27	\$ 8,062,021.27											

Vendor / Grantee Name		Contract / 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 (FY24)	Contract / Grant Total Amount (FY24)	FY24 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	SOAR Funding CSG	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
TBD	N/A		Agency Office Supplies	Competitive	Definite Quantity	\$67,500	10/1/2023	9/30/2024	Not Applicable	\$ 67,500.00	\$ 67,500.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	N/A	20-Supplies and Materials	1060240/1060242/106245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SRO	711100C - Supplies & Materials	N/A	
OCTO/OFRM	N/A		Telecommunications (Agency Telephone, RTS, VPN)	Non-Competitive/Sole Source	Firm Fixed Price	\$170,966	10/1/2023	9/30/2024	Not Applicable	\$ 115,304.20	\$ 115,304.20	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	N/A	31-Telecommunications	1060240/1060242/106245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SRO	712100C - Energy Comm & Bldg Rentals	Various Projects	
DGS	N/A		Office Rent	Non-Competitive/Sole Source	Firm Fixed Price	\$2,293,615	10/1/2023	9/30/2024	Not Applicable	\$ 2,293,614.52	\$ 2,293,614.52	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	N/A	32-Rentals	1060240/1060242/106245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SRO	712100C - Energy Comm & Bldg Rentals	400713 - Rent	
DGS	N/A		Security Services	Non-Competitive/Sole Source	TBD	\$8,813	10/1/2023	9/30/2024	Not Applicable	\$ 8,812.85	\$ 8,812.85	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	N/A	34-Security Services	1060240/1060242/106245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SRO	713101C - Security Services	400714 - Security	
DGS	N/A		Occupancy Fixed Costs (Maintenance & Repair of office)	Non-Competitive/Sole Source	TBD	\$39,535	10/1/2023	9/30/2024	Not Applicable	\$ 39,535.00	\$ 39,535.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	N/A	35-Occupancy Fixed Costs	1060240/1060242/106245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SRO	712100C - Energy Comm & Bldg Rentals	TBD	
TBD	N/A		Agency Management - Travel, maintenance & support for IT, office support, printing, postage, OCTO IT assessment, memberships and shredding, postage	Competitive	TBD	\$1,465,085	10/1/2023	9/30/2024	Not Applicable	\$ 1,537,136.20	\$ 1,537,136.20	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	N/A	40-Other Services and Charges	1060240/1060242/106245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SRO	713100C - Other Services & Charges	N/A	
TBD	N/A		Office of legal services - Travel & training, membership, record retention service	Competitive	TBD	\$125,580	10/1/2023	9/30/2024	Not Applicable	\$ 125,580.00	\$ 125,580.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1060 - Office of legal services	N/A	40-Other Services and Charges	1060240/1060242/106245/1060252	100092 - Legal Services - General	30185 - Office of General Counsel - SRO	713100C - Other Services & Charges	N/A	
TBD	N/A		Public Affairs - Travel & training, promotional items, digital advertising, postage & courier services	Competitive	TBD	\$234,135	10/1/2023	9/30/2024	Not Applicable	\$ 234,135.00	\$ 234,135.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1080 - Public affairs	N/A	40-Other Services and Charges	1060240/1060242/106245/1060252	100157 - Public Affairs	30186 - Office of Public Affairs	713100C - Other Services & Charges	N/A	
TBD	N/A		Performance Management - Travel & Conference Fees	Competitive	TBD	\$26,625	10/1/2023	9/30/2024	Not Applicable	\$ 26,625.00	\$ 26,625.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1090 - Performance Management	N/A	40-Other Services and Charges	1060240/1060242/106245/1060252	100151 - Executive Administration	30184 - Executive Office - SRO	713100C - Other Services & Charges	N/A	
TBD	N/A		Agency Fiscal operation - Travel, Conference, Membership	Competitive	TBD	\$19,800	10/1/2023	9/30/2024	Not Applicable	\$ 19,800.00	\$ 19,800.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	100F - Agency Financial Operations	110F - Budget Operation	N/A	40-Other Services and Charges	1060240/1060242/106245/1060252	150003 - Agency Budgeting and Financial Management Services	10001 - Budget Division	713100C - Other Services & Charges	N/A	
TBD	N/A		Insurance - Travel & training, NAIC membership, Uninsured motorist claims	Competitive	TBD	\$148,000	10/1/2023	9/30/2024	Not Applicable	\$ 148,000.00	\$ 148,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	2000 - Insurance	2010 - Insurance Products / 2050 - HMO / 2080 - DC market operations insurance	N/A	40-Other Services and Charges	1060242	300152 - Insurance Financial Examination	30180 - Financial Examination Division	713100C - Other Services & Charges	N/A	
TBD	N/A		Securities - Travel & training, membership, New STAR etc platform maintenance and storage	Competitive	TBD	\$337,863	10/1/2023	9/30/2024	Not Applicable	\$ 337,863.00	\$ 337,863.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	3000 - Securities	3080 - DC market operations securities	N/A	40-Other Services and Charges	1060245	300161 - Corporate Finance	30196 - Corporate Finance Division	713100C - Other Services & Charges	N/A	
WingSwept	N/A		Enforcement - Travel & training, membership, case management system maintenance	Competitive	TBD	\$67,100	10/1/2023	9/30/2024	Not Applicable	\$ 67,100.00	\$ 67,100.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	4000 - Enforcement	4080 - DC market compliance enforcement	N/A	40-Other Services and Charges	1060240/1060242/106245/1060252	300142 - Enforcement	30172 - Enforcement Division - SRO	713100C - Other Services & Charges	N/A	
TBD	N/A		OFEe - Financial empowerment center space rental, travel & training	Competitive	TBD	\$131,588	10/1/2023	9/30/2024	Not Applicable	\$ 131,588.00	\$ 131,588.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	N/A	40-Other Services and Charges	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	713100C - Other Services & Charges	N/A	
TBD	N/A		Banking - Travel & training, membership & Subscriptions	Competitive	TBD	\$117,445	10/1/2023	9/30/2024	Not Applicable	\$ 117,445.00	\$ 117,445.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC market operations banking	N/A	40-Other Services and Charges	1060245	300135 - Banking Market Operation	30168 - Banking Market Operation Division	713100C - Other Services & Charges	N/A	
TBD	N/A		Risk Finance - Travel & training, memberships & Subscriptions	Competitive	TBD	\$91,200	10/1/2023	9/30/2024	Not Applicable	\$ 91,200.00	\$ 91,200.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	6000 - Risk Finance	6080 - DC market operations risk finance	N/A	40-Other Services and Charges	1060252	300158 - Risk Finance Market Operation	30194 - Risk Finance Market Operation Division	713100C - Other Services & Charges	N/A	
TBD	N/A		Office of Innovation - Travel & trainings, Membership	Competitive	TBD	\$56,000	10/1/2023	9/30/2024	Not Applicable	\$ 56,000.00	\$ 56,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	7000 - Office of Innovation	7020 - Outreach	N/A	40-Other Services and Charges	1060240/1060242/106245/1060252	300196 - Outreach	30235 - Office of Innovation	713100C - Other Services & Charges	N/A	
TBD	N/A		Market Compliance - Travel & trainings	Competitive	TBD	\$18,440	10/1/2023	9/30/2024	Not Applicable	\$ 18,440.00	\$ 18,440.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	9000 - Compliance	9080 - DC Market Compliance Analysis	N/A	40-Other Services and Charges	1060240/1060242/106245/1060252	300141 - Market Research & Analysis	30171 - Market Research & Analysis Compliance Division	713100C - Other Services & Charges	N/A	
Xerox	CW96142		Agency Management - Lease for copier machines, Furniture, IT hardware and software	Non-Competitive/Sole Source	TBD	\$370,000	10/1/2023	9/30/2024	Not Applicable	\$ 370,000.00	\$ 370,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1040 - Office of info. tech. and support	N/A	70-Equipment and Equipment Rentals	1060240/1060242/106245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SRO	717100C - Purchase Equipment & Machinery / 717200C - Rental Equipment & Others	N/A	
TBD	TBD		Office of legal services - Case management software	Non-Competitive/Sole Source	TBD	\$20,536	10/1/2023	9/30/2024	Not Applicable	\$ 20,536.00	\$ 20,536.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	1000 - Agency Management	1060 - Office of legal services	N/A	70-Equipment and Equipment Rentals	1060240/1060242/106245/1060252	100092 - Legal Services - General	30185 - Office of General Counsel - SRO	717100C - Purchase Equipment & Machinery	N/A	
TBD	TBD		Agency Fiscal operation - IT hardware and software	Competitive	TBD	\$3,000	10/1/2023	9/30/2024	Not Applicable	\$ 3,000.00	\$ 3,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	100F - Agency Financial Operations	110F - Budget Operation	N/A	70-Equipment and Equipment Rentals	1060240/1060242/106245/1060252	150003 - Agency Budgeting and Financial Management Services	10001 - Budget Division	717100C - Purchase Equipment & Machinery	N/A	
TBD	TBD		Securities - STAR New platform & QuickBooks software	Non-Competitive/Sole Source	TBD	\$403,583	10/1/2023	9/30/2024	Not Applicable	\$ 403,583.00	\$ 403,583.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	3000 - Securities	3080 - DC market operations securities	N/A	70-Equipment and Equipment Rentals	1060245	300161 - Corporate Finance	30196 - Corporate Finance Division	717100C - Purchase Equipment & Machinery	N/A	
TBD	TBD		Enforcement - X1 Social Discovery	Competitive	TBD	\$4,900	10/1/2023	9/30/2024	Not Applicable	\$ 4,900.00	\$ 4,900.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	4000 - Enforcement	4080 - DC market compliance enforcement	N/A	70-Equipment and Equipment Rentals	1060240/1060242/106245/1060252	300142 - Enforcement	30172 - Enforcement Division - SRO	717100C - Purchase Equipment & Machinery	N/A	
SmartSheet	TBD		OFEe - smart sheet & FEC Database License	non-Competitive/Sole Source	TBD	\$17,000	10/1/2023	9/30/2024	Not Applicable	\$ 17,000.00	\$ 17,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5040 - Community outreach	N/A	70-Equipment and Equipment Rentals	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	717100C - Purchase Equipment & Machinery	N/A	
TBD	TBD		Banking - SES/CSBS System upgrades, SSBCI Financial software	Competitive	TBD	\$33,000	10/1/2023	9/30/2024	Not Applicable	\$ 33,000.00	\$ 33,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	5000 - Banking	5080 - DC market operations banking	N/A	70-Equipment and Equipment Rentals	1060245	300135 - Banking Market Operation	30168 - Banking Market Operation Division	717100C - Purchase Equipment & Machinery	N/A	
							10/1/2023	9/30/2024																

Attachment I - Contracts & Grants
Summary - All CSGs / DIFS Accounts

CSGs / DIFS Accounts		FY 2024 Amount
0041 (DIFS Account 713200C) - Contractual Services		8,062,021.27
0050 (DIFS Account 714100C) - Grants & Gratuities		2,000,000.00
0020 (DIFS Account 711100C) - Supplies & Materials	67,500.00	
0031 (DIFS Account 712100C) - Energy Comm & Bldg Rentals (Telecommunication)	2,408,918.72	
0034 (DIFS Account 713101C) - Security Services	8,812.85	
0035 (DIFS Account 712100C) - Occupancy Costs	39,535.00	
0040 (DIFS Account 713100C) - Other Services & Charges	2,910,912.20	
0070 (DIFS Account 717100C & 717200C)- Purchase Equipment & Equipment Rentals	852,019.00	
All Other CSGs/DIFS Accounts		6,287,697.77
Total		\$ 16,349,719.04