

Attachment I - Contracts & Grants

Contracts (DIFS Account-Parent Level 1713200C)

													DIFS Attributes					
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 (FY25)	Contract Period Total Amount (FY25)	FY25 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
Contract/Procurement	OCTO	N/A	Agency Management - OCTO - IT Assessment	Non-Competitive/Sole Source	TBD	\$61,047	10/1/2024	9/30/2025	Not Applicable	\$61,047	\$61,047	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SRO	400708 - IT Assessment	The contract is for IT Assessment with OCTO
Contract/Procurement	TBD	TBD	Communications - (Outreach, Marketing, redesign website, sponsorship & advertising and branding ,campaign, language translation and podcast services)	Competitive	TBD	\$ 430,693.44	10/1/2024	9/30/2025	Option Year 2	\$ 430,693.44	\$ 430,693.44	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100157 - Public Affairs	30186 - Office of Public Affairs	000000	The contract is for outreach and marketing
Contract/Procurement	TBD	TBD	Diversity equity & Inclusion	Competitive	TBD	\$ 74,000.00	10/1/2024	9/30/2025	Option Year 2	\$ 74,000.00	\$ 74,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100151 - Executive Administration	30184 - Executive Office - SRO	000000	The contract is for Diversity equity & inclusion
Contract/Procurement	TBD	TBD	Insurance, Actuarial Services	Competitive	TBD	\$ 300,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 300,000.00	\$ 300,000.00	Ongoing	Special Purpose Revenue (O-Type)	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	\$ 300,000.00	10/1/2024	9/30/2025	Option Year 2	\$ 300,000.00	\$ 300,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060242	300152 - Insurance Financial Examination	30180 - Financial Examination Division	000000	The contract is for premium tax examination
Contract/Procurement	TBD	TBD	Insurance - Diversity equity & Inclusion (DEI)	Competitive	TBD	\$ 50,000.00	10/1/2024	9/30/2025	Option Year 2	\$ 50,000.00	\$ 50,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060242	300152 - Insurance Financial Examination	30180 - Financial Examination Division	000000	The contract is for Insurance- Diversity equity & Inclusion
Contract/Procurement	DMV	N/A	Insurance - Insurance Verification MOU with DMV	Non-Competitive/Sole Source	TBD	\$ 495,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 495,000.00	\$ 495,000.00	Ongoing	Special Purpose Revenue (O-Type)	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 - (Magnum case tracker)	Competitive	TBD	\$ 1,621.00	10/1/2024	9/30/2025	Not Applicable	\$ 1,621.00	\$ 1,621.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300161 - Corporate Finance	30196 - Corporate Finance Division	000000	The contract is for Case tracker
Contract/Procurement	WingSwept, LLC	N/A	Enforcement - (Case Management system hosting)	Non-Competitive/Sole Source	Firm Fixed Price	\$ 21,880.00	10/1/2024	9/30/2025	Not Applicable	\$ 21,880.00	\$ 21,880.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300142 - Enforcement	30172 - Enforcement Division - SRO	000000	The contract is for Case Management system hosting.
Contract/Procurement	TBD	TBD	OFEE - Bank on DC Programs	Competitive	TBD	\$ 45,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 45,000.00	\$ 45,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300144 - BANK ON DC	30181 - Office of Financial Empowerment & Education	000000	This contract is for bank on DC programs.
Contract/Procurement	Fela, LLC	TBD	OFEE - Financially Fit Programs	Competitive	Cost Reimbursement	\$ 186,322.41	10/1/2024	9/30/2025	Option Year 3	\$ 186,322.41	\$ 186,322.41	Ongoing	Special Purpose Revenue (O-Type)	1060245	300148 - FINANCIAL FIT	30181 - Office of Financial Empowerment & Education	000000	This contract is for Financially Fit Programs
Contract/Procurement	UPO	CW94533	OFEE - Financial Empowerment Center Project	Competitive	Cost Reimbursement	\$ 600,000.00	10/1/2024	9/30/2025	Option Year 2	\$ 600,000.00	\$ 600,000.00	Ongoing	Special Purpose Revenue (O-Type)	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	\$ 300,000.00	10/1/2024	9/30/2025	Option Year 1	\$ 300,000.00	\$ 300,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300147 - EARNED INCOME CREDIT	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	\$ 800,000.00	10/1/2024	9/30/2025	Option Year 4	\$ 800,000.00	\$ 800,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300149 - OPPORTUNITY ACCOUNTS	30181 - Office of Financial Empowerment & Education	000000	This contract is for Opportunity Accounts program.
Contract/Procurement	TBD	TBD	OFEE - Bi-Annual Reports	Competitive	TBD	\$ 25,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300148 - 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	\$ 45,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 45,000.00	\$ 45,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	The contract is for marketing
Contract/Procurement	TBD	TBD	OFEE - MBSYEP Financial Education Program Support	Competitive	TBD	\$ 37,500.00	10/1/2024	9/30/2025	Option Year 3	\$ 37,500.00	\$ 37,500.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	This contract is for MBSYEP financial education program support.
Contract/Procurement	TBD	TBD	OFEE - To Evaluate OFEE Programs	Competitive	Firm Fixed Price	\$ 100,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 100,000.00	\$ 100,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	This contract is for MBSYEP financial education program support.
Contract/Procurement	Housing Counseling Services	CW102344	Banking - Housing Counseling Services	Competitive	Cost Reimbursement	\$ 1,000,000.00	10/1/2024	9/30/2025	Option Year 1	\$ 1,000,000.00	\$ 1,000,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	The contract is for housing counseling services
Contract/Procurement	TBD	TBD	Banking - Student Loan Ombudsman Improvement	TBD	TBD	\$ 20,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 20,000.00	\$ 20,000.00	Ongoing	Special Purpose Revenue (O-Type)	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	\$ 10,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 10,000.00	\$ 10,000.00	Ongoing	Special Purpose Revenue (O-Type)	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 - SSBCI	TBD	TBD	\$ 40,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 40,000.00	\$ 40,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	This Banking is contract is Market SSBCI
Contract/Procurement	TBD	TBD	Banking - SLO Outreach/Marketing	TBD	TBD	\$ 25,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (O-Type)	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	\$ 25,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 25,000.00	\$ 25,000.00	Ongoing	Special Purpose Revenue (O-Type)	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	\$ 89,500.00	10/1/2024	9/30/2025	Not Applicable	\$ 89,500.00	\$ 89,500.00	Ongoing	Special Purpose Revenue (O-Type)	1060252	300158 - Risk Finance Market Operation	30194 - Risk Finance Market Operation Division	000000	This risk finance contract is (captive marketing)
Contract/Procurement	TBD	TBD	Office of Innovation - Marketing events & materials/legal services, Trade publications	TBD	TBD	\$ 149,480.00	10/1/2024	9/30/2025	Not Applicable	\$ 149,480.00	\$ 149,480.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300196 - Outreach	30235 - Office of Innovation	000000	The contract is for marketing events & materials/legal services, trade publications
Contract/Procurement	TBD	N/A	Market Compliance- Outreach & Education	Competitive	TBD	\$ 30,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 30,000.00	\$ 30,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300141 - Market Research & Analysis	30171 - MARKET RESEARCH & ANALYSIS COMPLIANCE DIVISION	000000	The contract is for Case Management system hosting.
<b>Total</b>										<b>\$5,262,044</b>	<b>\$5,262,044</b>							

Attachment I - Contracts & Grants

Grants and Subsidies (DIFS Account-Parent Level 1 714100C)

													DIFS Attributes				
Grant	Grantee Name	Grant Number	Grant Purpose - Description of Services	Competitive or Sole Source	Original Grant Amount	Grant Term Begin Date	Grant Term End Date	Grant Period (FY25)	Grant Period Total Amount (FY25)	FY25 Funding Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
Grant	TBD	N/A	DCBizCAP - Collateral Support Program	Competitive	TBD	TBD	10/1/2024	9/30/2025	\$ 2,000,000.00	\$ 2,000,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	300137 - SSBCI (DC BIZCAP)	30166 - SSBCI (DC BIZCAP) DIVISION	TBD	SSBCI Support Program
								<b>Total</b>	<b>\$ 2,000,000.00</b>	<b>\$ 2,000,000.00</b>							

Attachment I - Contracts & Grants

Professional Services (All Other DIFS Accounts)

													DIFS Attributes						
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 (FY25)	Contract / Grant Period Total Amount (FY25)	FY25 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Funding Account	DIFS Project	Notes
Contract/Procurement	TBD	N/A	Agency Office Supplies	Competitive	Definite Quantity	\$ 67,500.00	10/1/2024	9/30/2025	Not Applicable	\$ 67,500.00	\$ 67,500.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	711100C - Supplies & Materials	N/A	
Contract/Procurement	OCTO/OFRM	N/A	Telecommunications (Agency Telephone)	Non-Competitive/Sole Source	Firm Fixed Price	\$ 95,841.29	10/1/2024	9/30/2025	Not Applicable	\$ 95,841.29	\$ 95,841.29	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	712100C - Energy Comm & Bldg Rentals	400710 - Telecom	
Contract/Procurement	DGS	N/A	Office Rent	Non-Competitive/Sole Source	Firm Fixed Price	\$ 2,475,726.00	10/1/2024	9/30/2025	Not Applicable	\$ 2,475,726.00	\$ 2,475,726.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	712100C - Energy Comm & Bldg Rentals	400713 - Rent	
Contract/Procurement	OCTO/OFRM	N/A	Telecommunications (RTS, VPN)	Non-Competitive/Sole Source	TBD	\$ 12,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 12,000.00	\$ 12,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	712100C - Energy Comm & Bldg Rentals	401611/401612 - RTS DC Net/RTS Non DC Net	
Contract/Procurement	Various Agencies	N/A	Agency Management - OCTO IT assessment, Agency Purchase Card, DCHR Compliance services, Fleet, Sign language	Competitive	TBD	\$ 327,320.88	10/1/2024	9/30/2025	Not Applicable	\$ 327,320.88	\$ 327,320.88	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	713100C - Other Services & Charges	Various Projects	
Contract/Procurement	TBD	N/A	Agency Management - Travel & training, maintenance & support for IT, office support, printing, postage, memberships and Shredding, postage, Financial Services Academy and DEI Staff Development	Competitive	TBD	\$ 907,855.52	10/1/2024	9/30/2025	Not Applicable	\$ 907,855.52	\$ 907,855.52	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Office of legal services - Travel & training, membership, record retention service	Competitive	TBD	\$ 105,049.10	10/1/2024	9/30/2025	Not Applicable	\$ 105,049.10	\$ 105,049.10	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100092 - Legal Services - General	30185 - Office of General Counsel - SR0	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Public Affairs - Travel & training, promotional items, digital advertising, postage & courier services	Competitive	TBD	\$ 577,240.00	10/1/2024	9/30/2025	Not Applicable	\$ 577,240.00	\$ 577,240.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100157 - Public Affairs	30186 - Office of Public Affairs	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Executive Administration - Travel & Conference Fees	Competitive	TBD	\$ 21,300.00	10/1/2024	9/30/2025	Not Applicable	\$ 21,300.00	\$ 21,300.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100151 - Executive Administration	30184 - Executive Office - SR0	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Agency Fiscal operation - Travel, Conference, Membership	Competitive	TBD	\$ 18,172.00	10/1/2024	9/30/2025	Not Applicable	\$ 18,172.00	\$ 18,172.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	150003 - Agency Budgeting and Financial Management Services	10030 - BUDGET DIVISION - EDRC	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Insurance - Travel & training, NAIC membership, Uninsured motorist claims, NAIC Team-mate maintenance	Competitive	TBD	\$ 167,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 167,000.00	\$ 167,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060242	300152 - Insurance Financial Examination	30180 - Financial Examination Division	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Securities - Travel & training, membership, New STAR etc platform maintenance and storage	Competitive	TBD	\$ 411,083.00	10/1/2024	9/30/2025	Not Applicable	\$ 411,083.00	\$ 411,083.00	Ongoing	Special Purpose Revenue (O-Type)	1060245/1060252	300161 - Corporate Finance	30196 - Corporate Finance Division	713100C - Other Services & Charges	N/A	
Contract/Procurement	WingSwept	N/A	Enforcement - Travel & training, membership, case management system maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$ 47,834.60	10/1/2024	9/30/2025	Not Applicable	\$ 47,834.60	\$ 47,834.60	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300142 - Enforcement	30172 - Enforcement Division - SR0	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	OFEE - Financial empowerment center space rental, travel & training	Competitive	TBD	\$ 66,794.00	10/1/2024	9/30/2025	Not Applicable	\$ 66,794.00	\$ 66,794.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Banking - Travel & training, membership & Subscriptions	Competitive	TBD	\$ 75,095.00	10/1/2024	9/30/2025	Not Applicable	\$ 75,095.00	\$ 75,095.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Risk Finance - Travel & training, memberships & Subscriptions	Competitive	TBD	\$ 92,900.00	10/1/2024	9/30/2025	Not Applicable	\$ 92,900.00	\$ 92,900.00	Ongoing	Special Purpose Revenue (O-Type)	1060252	300158 - Risk Finance Market Operation	30194 - Risk Finance Market Operation Division	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Office of Innovation - Travel & trainings, Membership	Competitive	TBD	\$ 104,484.40	10/1/2024	9/30/2025	Not Applicable	\$ 104,484.40	\$ 104,484.40	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300196 - Outreach	30235 - Office of Innovation	713100C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Market Compliance - Travel & trainings	Competitive	TBD	\$ 16,139.70	10/1/2024	9/30/2025	Not Applicable	\$ 16,139.70	\$ 16,139.70	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300141 - Market Research & Analysis	30171 - Market Research & Compliance Division	713100C - Other Services & Charges	N/A	
Contract/Procurement	DGS	N/A	Security Services	Non-Competitive/Sole Source	TBD	\$ 8,940.28	10/1/2024	9/30/2025	Not Applicable	\$ 8,940.28	\$ 8,940.28	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	713101C - Security Services	400714 - Security	
Contract/Procurement	Legal Files Software, Inc.	PO698827	Office of legal services - Case management software	Non-Competitive/Sole Source	TBD	\$ 20,536.00	10/1/2024	9/30/2025	Not Applicable	\$ 20,536.00	\$ 20,536.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100092 - Legal Services - General	30185 - Office of General Counsel - SR0	717100C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	TBD	TBD	Agency Management - IT hardware and software	Competitive	TBD	\$ 254,040.00	10/1/2024	9/30/2025	Not Applicable	\$ 254,040.00	\$ 254,040.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	717100C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	TBD	TBD	Securities - STAR New platform	Competitive	TBD	\$ 200,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 200,000.00	\$ 200,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300161 - Corporate Finance	30196 - Corporate Finance Division	717100C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	X1 Discovery, Inc.	TBD	Enforcement - X1 Social Discovery	non-Competitive/Sole Source	TBD	\$ 4,900.00	10/1/2024	9/30/2025	Not Applicable	\$ 4,900.00	\$ 4,900.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300142 - Enforcement	30172 - Enforcement Division - SR0	717100C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	Smartsheet, Inc.	TBD	OFEE - smart sheet & FEC Database License	non-Competitive/Sole Source	TBD	\$ 17,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 17,000.00	\$ 17,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	717100C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	TBD	TBD	Banking - SES/CSBS System upgrades, SSBCI Financial software	Competitive	TBD	\$ 48,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 48,000.00	\$ 48,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	3000135 - Banking Market Operation	30168 - Banking Market Operation Division	717100C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	Xerox	CW112363	Agency Management - Lease for copier machines, Furniture, IT hardware and software	Non-Competitive/Sole Source	Firm Fixed Price	\$ 118,000.00	10/1/2024	9/30/2025	Not Applicable	\$ 118,000.00	\$ 118,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	717200C - 717200C - Rental Equipment & Others	N/A	
<b>Total</b>										<b>\$ 6,260,751.77</b>	<b>\$ 6,260,751.77</b>								

**Attachment I - Contracts & Grants**  
**Summary - All DIFS Accounts**

<b>DIFS Accounts</b>		<b>FY 2025 Amount</b>
DIFS Account 713200C - Contractual Services		5,262,044.09
DIFS Account 714100C - Grants & Gratuities		2,000,000.00
DIFS Account 711100C - Supplies & Materials	67,500.00	
DIFS Account 712100C - Energy Comm & Bldg Rentals (Telecommunication)	2,583,567.29	
DIFS Account 713101C - Security Services	8,940.28	
DIFS Account 713100C - Other Services & Charges	2,938,268.20	
DIFS Account 717100C & 717200C- Purchase Equipment & Equipment Rentals	662,476.00	
All Other DIFS Accounts		6,260,751.77
<b>Total</b>		<b>\$ 13,522,795.86</b>