

Attachment I - Contracts & Grants  
 Contracts (DIFS Account-Parent Level 1 713200C)

															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 (FY27)	Contract Period Total Amount (FY27)	FY27 Funding Amount	FY26 Funding Amount	FY25 Actual Expenditure 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 Consultants Contract	Non-Competitive/Sole Source	TBD	\$166,487.53	10/1/2026	9/30/2027	Not Applicable	\$166,487.53	\$166,487.53	\$3,822	\$62,267	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SRO	402684 - SRO - TOO - 500231 - HUMAN CAPITAL APPLICATION SUPPORT (HCM), 400707,400711,400716,402684 & 402688	The contract is for IT consultants with OCTO
Contract/Procurement	TBD	TBD	Communications - (Outreach, Marketing, redesign website, sponsorship & advertising and branding ,campaign, language translation and podcast services)	Competitive	TBD	\$ 115,000.00	10/1/2026	9/30/2027	Option Year 2	\$ 115,000.00	\$ 115,000.00	\$ 231,500.00	\$ 114,449.97	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	DISB Professional Development	Competitive	TBD	\$ 185,000.00	10/1/2026	9/30/2027	Option Year 2	\$ 185,000.00	\$ 185,000.00	\$ 100,000.00	\$ 175.00	Ongoing	Special Purpose Revenue (O-Type)	1060340/1060242/1060245/1060252	100151 - Executive Administration	30184 - Executive Office - SRO	000000	The contract is for Diversity equity & inclusion
Contract/Procurement	TBD	TBD	Insurance, Actuarial Services	Competitive		\$ 360,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 360,000.00	\$ 360,000.00	\$ 360,000.00	\$ 18,551.84	Ongoing	Special Purpose Revenue (O-Type)	1060242	300152 - Insurance Financial Examination	30190 - 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	10/1/2026	9/30/2027	Option Year 2	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 136,527.75	Ongoing	Special Purpose Revenue (O-Type)	1060242	300152 - Insurance Financial Examination	30190 - Financial Examination Division	000000	The contract is for premium tax examination
Contract/Procurement	TBD	TBD	Insurance - Diversity equity & Inclusion (DEI)	Competitive	TBD	\$ 105,000.00	10/1/2026	9/30/2027	Option Year 2	\$ 105,000.00	\$ 105,000.00	\$ 100,000.00	\$ 33,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060242	300152 - Insurance Financial Examination	30190 - Financial Examination Division	000000	The contract is for insurance- Diversity equity & Inclusion
Contract/Procurement	TBD	TBD	Flood Task Force Outreach and Feasibility Studies	Competitive	TBD	\$ 100,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242	300152 - Insurance Financial Examination	30190 - Financial Examination Division	000000	The contract is for insurance- flood task force outreach feasibility studies
Contract/Procurement	TBD	TBD	TBD	Competitive	TBD	\$ 131,024.04	10/1/2026	9/30/2027	Not Applicable	\$ 131,024.04	\$ 131,024.04	\$ -	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242	300152 - Insurance Financial Examination	30190 - Financial Examination Division	000000	HMO and Insurance to meet the allocation percentage
Contract/Procurement	DMV	N/A	Insurance - Insurance Verification MOU with DMV - <b>NO LONGER</b>	N/A	TBD	\$ 495,000.00	10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 495,000.00	Suspended	Special Purpose Revenue (O-Type)	1060242	300152 - Insurance Financial Examination	30190 - 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	10/1/2026	9/30/2027	Not Applicable	\$ 1,621.00	\$ 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	TBD	TBD	Outreach (Investor Education Coordinator)	Competitive	TBD	\$ 50,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060245	300161 - Corporate Finance	30196 - Corporate Finance Division	000000	The contract is for outreach
Contract/Procurement	WingSwept, LLC	N/A	Enforcement - (Case Management system hosting)	Non-Competitive/Sole Source	Firm Fixed Price	\$ 24,989.00	10/1/2026	9/30/2027	Not Applicable	\$ 24,989.00	\$ 24,989.00	\$ 22,728.43	\$ 20,592.94	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	10/1/2026	9/30/2027	Not Applicable	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 14,846.60	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	\$ 195,000.00	10/1/2026	9/30/2027	Option Year 3	\$ 195,000.00	\$ 195,000.00	\$ 195,000.00	\$ 181,000.00	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	\$ 27,296.12	10/1/2025	9/30/2026	Option Year 2	\$ 27,296.12	\$ 27,296.12	\$ 720,000.00	\$ 453,849.02	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	\$ 225,000.00	10/1/2026	9/30/2027	Option Year 1	\$ 225,000.00	\$ 225,000.00	\$ 200,000.00	\$ 188,620.25	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	\$ 845,000.00	10/1/2026	9/30/2027	Option Year 4	\$ 845,000.00	\$ 845,000.00	\$ 550,000.00	\$ 796,000.00	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	\$ 30,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	The contract is for bi-annual reports
Contract/Procurement	TBD	TBD	OFEE - Marketing	Competitive	TBD	\$ 45,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 60,000.00	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	\$ 75,000.00	10/1/2026	9/30/2027	Option Year 3	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 23,582.50	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	\$ 25,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	\$ 41,896.20	Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	This contract is for vendor to evaluate OFEE programs
Contract/Procurement	TBD	TBD	OFEE - financial Literacy Training Consultant	Competitive	TBD	\$ 45,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 26,374.64	Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	This contract is for financial literacy training
Contract/Procurement	TBD	TBD	OFEE- Event Planner	Competitive	TBD	\$ 83,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 83,000.00	\$ 83,000.00	\$ 82,000.00	\$ 79,560.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	000000	This contract is for event planner
Contract/Procurement	Housing Counseling Services	CW102344	Banking - Housing Counseling Services	Competitive	Cost Reimbursement	\$ 1,000,000.00	10/1/2026	9/30/2027	Option Year 1	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 946,790.62	Ongoing	Special Purpose Revenue (O-Type)	1060245	300135 - 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	\$ 4,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,199.99	Ongoing	Special Purpose Revenue (O-Type)	1060245	300135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	The contract is for student loan ombudsman improvement
Contract/Procurement	TBD	TBD	Foreclosure Mediation	Competitive	TBD	\$ 25,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		Ongoing	Special Purpose Revenue (O-Type)	1060245	300135 - 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	Competitive	TBD	\$ 40,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 23,165.67	Ongoing	Special Purpose Revenue (O-Type)	1060245	300135 - Banking Market Operation	30168 - Banking Market Operation Division	000000	This Banking contract is Market SSBCI
Contract/Procurement	TBD	TBD	Banking - SLO Outreach/Marketing	TBD	TBD	\$ 6,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 2,388.64	Ongoing	Special Purpose Revenue (O-Type)	1060245	300135 - 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	Competitive	TBD	\$ 30,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300135 - 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)	Competitive	TBD	\$ 58,247.05	10/1/2026	9/30/2027	Not Applicable	\$ 58,247.05	\$ 58,247.05	\$ 140,445.00	\$ 4,250.31	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	Competitive	TBD	\$ 52,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 52,000.00	\$ 52,000.00	\$ 97,000.00	\$ 2,922.00	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	\$ 400,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 400,000.00	\$ 400,000.00	\$ 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.
Contract/Procurement	HBX	MOU	Flexibility to Stabilize Market Cycle II grant	Non-Competitive/Sole Source	TBD	\$ -	10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 109,231.23	Cancelled	Federal	4020002	300152 - Insurance Financial Examination	30180 - Financial Examination Division	201324	Flexibility to Stabilize Market Cycle II grant
Contract/Procurement	HBX	MOU	Expanding Access to Women's Health grant	Non-Competitive/Sole Source	TBD	\$ -	10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 598,295.75	Ongoing	Federal	4020002	300154 - Policy and Oversight	30175 - Policy & Oversight Division	203005	Expanding Access to Women's Health grant
Contract/Procurement	Lightbulb Press, Inc		Investor Protection Trust (IPT)	Non-Competitive/Sole Source	TBD	\$ -	10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 2,000.00	Cancelled	Private	4040002	300161 - Corporate Finance	30196 - Corporate Finance Division	202757	Investor Protection Trust (IPT)
<b>Total</b>										<b>\$4,794,664.74</b>	<b>\$4,794,664.74</b>	<b>\$5,277,412.18</b>	<b>\$3,872,413.62</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 (FY27)	Grant Period Total Amount (FY27)	FY27 Funding Amount	FY26 Funding Amount	FY25 Actual Expenditure 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 - SSBCI 2.0	Competitive	TBD	TBD	10/1/2026	9/30/2027	\$ 500,000.00	\$ 500,000.00	\$ 7,100,000.00	\$ 1,902,854.00	Ongoing	Special Purpose Revenue (O-Type)	1060256	300137 - SSBCI (DC BIZCAP)	30166 - SSBCI (DC BIZCAP) DIVISION	TBD	SSBCI Support 2.0 Program
Grant	TBD	N/A	DCBizCAP - Collateral Support Program - SSBCI 1.0	Competitive	TBD	TBD	10/1/2026	10/1/2026	\$ 500,000.00	\$ 500,000.00	\$ 1,429,000.00	\$ 1,353,100.60	Ongoing	Special Purpose Revenue (O-Type)	1060257	300137 - SSBCI (DC BIZCAP)	30166 - SSBCI (DC BIZCAP) DIVISION	TBD	SSBCI Support 1.0 Program
								<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,000,000.00</b>	<b>\$ 8,529,000.00</b>	<b>\$ 3,255,954.60</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 (FY27)	Contract / Grant Period Total Amount (FY27)	FY27 Funding Amount	FY26 Funding Amount	FY25 Actual Expenditure 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	\$ 52,500.00	10/1/2026	9/30/2027	Not Applicable	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	\$ 8,959.96	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	71100C - Supplies & Materials	N/A	
Contract/Procurement	OCTO/OFRM	N/A	Telecommunications (Agency Telephone)	Non-Competitive/Sole Source	Firm Fixed Price	\$ 78,222.90	10/1/2026	9/30/2027	Not Applicable	\$ 78,222.90	\$ 78,222.90	\$ 83,711.88	\$ 78,969.22	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	71200C - Energy Comm & Bldg Rentals	400710 - Telecom	
Contract/Procurement	DGS	N/A	Office Rent	Non-Competitive/Sole Source	Firm Fixed Price	\$ 2,493,255.58	10/1/2026	9/30/2027	Not Applicable	\$ 2,493,255.58	\$ 2,493,255.58	\$ 2,487,377.14	\$ 2,425,349.59	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	71200C - Energy Comm & Bldg Rentals	400713 - Rent	
Contract/Procurement	OCTO/OFRM	N/A	Telecommunications (RTS, VPN)	Non-Competitive/Sole Source	TBD	\$ 6,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,705.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	71200C - Energy Comm & Bldg Rentals	401611/401612 - RTS DC Neu/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	Firm Fixed Price	\$ 307,500.03	10/1/2026	9/30/2027	Not Applicable	\$ 307,500.03	\$ 307,500.03	\$ 429,141.41	\$ 127,422.96	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	71300C - Other Services & Charges	Various Projects	
Contract/Procurement	TBD	TBD	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	\$ 619,130.02	10/1/2026	9/30/2027	Not Applicable	\$ 619,130.02	\$ 619,130.02	\$ 690,502.75	\$ 332,066.47	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Office of legal services - Travel & training, membership, record retention service	Competitive	TBD	\$ 93,550.00	10/1/2026	9/30/2027	Not Applicable	\$ 93,550.00	\$ 93,550.00	\$ 76,097.51	\$ 3,556.99	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100092 - Legal Services - General	30185 - Office of General Counsel - SR0	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Public Affairs - Travel & training, promotional items, digital advertising, postage & courier services	Competitive	TBD	\$ 471,785.00	10/1/2026	9/30/2027	Not Applicable	\$ 471,785.00	\$ 471,785.00	\$ 554,568.00	\$ 405,700.65	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100157 - Public Affairs	30186 - Office of Public Affairs	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Executive Administration - Travel & Conference Fees	Competitive	TBD	\$ 27,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 471.52	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100151 - Executive Administration	30184 - Executive Office - SR0	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Agency Fiscal operation - Travel, Conference, Membership	Competitive	TBD	\$ 13,900.00	10/1/2026	9/30/2027	Not Applicable	\$ 13,900.00	\$ 13,900.00	\$ 13,900.00	\$ 4,440.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	150003 - Agency Budgeting and Financial Management Services	10030 - BUDGET DIVISION - EDRC	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Insurance - Travel & training, NAIC membership, Uninsured motorist claims, NAIC Team-mate maintenance	Competitive	TBD	\$ 160,400.00	10/1/2026	9/30/2027	Not Applicable	\$ 160,400.00	\$ 160,400.00	\$ 176,892.28	\$ 45,672.31	Ongoing	Special Purpose Revenue (O-Type)	1060242	300152 - Insurance Financial Examination	30180 - Financial Examination Division	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Securities - Travel & training, membership, New STAR etc. platform maintenance and storage	Competitive	TBD	\$ 217,833.00	10/1/2026	9/30/2027	Not Applicable	\$ 217,833.00	\$ 217,833.00	\$ 212,033.00	\$ 233,526.39	Ongoing	Special Purpose Revenue (O-Type)	1060245	300161 - Corporate Finance	30196 - Corporate Finance Division	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	N/A	Additional administrative support	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 20,000.00	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060245	300161 - Corporate Finance	30196 - Corporate Finance Division	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Securities - STAR New platform	Competitive	TBD	\$ 200,000.00	10/1/2024	9/30/2025	Not Applicable	\$ -	\$ -	\$ -	\$ 179,500.00	Suspended	Special Purpose Revenue (O-Type)	1060245	300161 - Corporate Finance	30196 - Corporate Finance Division	71700C - Purchase Equipment & Machinery		
Contract/Procurement	WingSwept	N/A	Enforcement - Travel & training, membership, case management system maintenance	Non-Competitive/Sole Source	Firm Fixed Price	\$ 25,220.21	10/1/2026	9/30/2027	Not Applicable	\$ 25,220.21	\$ 25,220.21	\$ 27,986.48	\$ 10,554.02	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300142 - Enforcement	30172 - Enforcement Division - SR0	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	OFEE - Financial empowerment center space rental, travel & training	Competitive	TBD	\$ 18,176.00	10/1/2026	9/30/2027	Not Applicable	\$ 18,176.00	\$ 18,176.00	\$ 47,276.00	\$ 14,664.28	Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Banking - Travel & training, membership & Subscriptions	Competitive	TBD	\$ 84,425.00	10/1/2026	9/30/2027	Not Applicable	\$ 84,425.00	\$ 84,425.00	\$ 93,625.00	\$ 62,005.94	Ongoing	Special Purpose Revenue (O-Type)	1060245	300135 - Banking Market Operation	30168 - Banking Market Operation Division	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Risk Finance - Travel & training, memberships & Subscriptions	Competitive	TBD	\$ 147,700.00	10/1/2026	9/30/2027	Not Applicable	\$ 147,700.00	\$ 147,700.00	\$ 196,550.00	\$ 28,546.86	Ongoing	Special Purpose Revenue (O-Type)	1060252	300158 - Risk Finance Market Operation	30194 - Risk Finance Market Operation Division	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Additional administrative support	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 10,955.00	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060252	300158 - Risk Finance Market Operation	30194 - Risk Finance Market Operation Division	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Office of Innovation - Travel & trainings, Membership	Competitive	TBD	\$ 75,800.00	10/1/2026	9/30/2027	Not Applicable	\$ 75,800.00	\$ 75,800.00	\$ 80,610.00	\$ 11,472.57	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300196 - Outreach	30235 - Office of Innovation	71300C - Other Services & Charges	N/A	
Contract/Procurement	TBD	TBD	Market Compliance - Travel & trainings	Competitive	TBD	\$ 13,200.00	10/1/2026	9/30/2027	Not Applicable	\$ 13,200.00	\$ 13,200.00	\$ 17,000.00	\$ 364.51	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300141 - Market Research & Analysis	30171 - Market Research & Analysis Compliance Division	71300C - Other Services & Charges	N/A	
Contract/Procurement	DGS	N/A	Security Services	Non-Competitive/Sole Source	TBD	\$ 12,129.38	10/1/2026	9/30/2027	Not Applicable	\$ 12,129.38	\$ 12,129.38	\$ 10,391.93	\$ 103.29	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	71301C - Security Services	400714 - Security	
Contract/Procurement	Legal Files Software, Inc.	TBD	Office of legal services - Case management software	Non-Competitive/Sole Source	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 20,536.00	\$ 10,017.00	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100092 - Legal Services - General	30185 - Office of General Counsel - SR0	71700C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	TBD	TBD	Agency Management - IT hardware and software	Competitive	TBD	\$ 263,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 263,000.00	\$ 263,000.00	\$ 582,500.00	\$ 132,614.23	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	100071 - Information Technology Services-General	30187 - Information Technology Division-SR0	71700C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	X1 Discovery, Inc.	TBD	Enforcement - X1 Social Discovery	non-Competitive/Sole Source	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 4,900.00	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060240/1060242/1060245/1060252	300142 - Enforcement	30172 - Enforcement Division - SR0	71700C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	Smartsheet, Inc.	TBD	OFEE - smart sheet & FEC Database License	non-Competitive/Sole Source	TBD	\$ 40,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 11,340.00	Ongoing	Special Purpose Revenue (O-Type)	1060245	300146 - City for Financial Empowerment	30181 - Office of Financial Empowerment & Education	71700C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	TBD	TBD	Banking - SES/CSBS System upgrades, SSSCI Financial software	Competitive	TBD	\$ 26,000.00	10/1/2026	9/30/2027	Not Applicable	\$ 26,000.00	\$ 26,000.00	\$ 31,000.00	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060245	300135 - Banking Market Operation	30168 - Banking Market Operation Division	71700C - Purchase Equipment & Machinery	N/A	
Contract/Procurement	TBD	TBD	Additional administrative support	Competitive	TBD		10/1/2026	9/30/2027	Not Applicable	\$ -	\$ -	\$ 35,347.00	\$ -	Ongoing	Special Purpose Revenue (O-Type)	1060245	300135 - Banking Market Operation	30168 - Banking Market Operation Division	71300C - Other Services & Charges	N/A	
Contract/Procurement	Xerox	CW112363	Agency Management - Lease for copier machines, Furniture, IT hardware and software	Non-Competitive/Sole Source	Firm Fixed Price	\$ 113,183.76	10/1/2026	9/30/2027	Not Applicable	\$ 113,183.76	\$ 113,183.76	\$ 110,000.00	\$ 105,643.21	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>\$ 5,359,910.88</b>	<b>\$ 5,359,910.88</b>	<b>\$ 6,138,401.38</b>	<b>\$ 4,237,666.97</b>								

**Attachment I - Contracts & Grants**

**Summary - All DIFS Accounts**

<b>DIFS Accounts</b>		<b>FY 2027 Amount</b>
DIFS Account 713200C - Contractual Services		\$4,794,664.74
DIFS Account 714100C - Grants & Gratuities		1,000,000.00
DIFS Account 711100C - Supplies & Materials	52,500.00	
DIFS Account 712100C - Energy Comm & Bldg Rentals (Telecommunication)	2,577,478.48	
DIFS Account 713101C - Security Services	12,129.38	
DIFS Account 713100C - Other Services & Charges	2,275,619.26	
DIFS Account 717100C & 717200C- Purchase Equipment & Equipment Rentals	442,183.76	
All Other DIFS Accounts		5,359,910.88
<b>Total</b>		<b>\$ 11,154,575.62</b>