Attachment I

Contracts

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	FY17	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
	N/A							
	N/A		1					
			-					
			.					
			 					
			 					

RJ0_FY17_ Attachment I .xlsx

Attachment I

Subsidies and Transfers

Recipient Name	Contract Purpose - Description of Services	Subsidy Amount	Contract Term Begin	Contract Term End	Option Year in FY17	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes
N/A								
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Attachment I

	Contracts									
Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY16	Funding Source (local, federal, private, special revenue)	Competitive or Sole Source	Notes		
AON	Premium for the D.C. Captive Insurance Agency (the "D.C. Captive") for commercial property, stand-alone terrorism, nuclear, chemical, biological, radiological (NCBR) terrorism insurance	\$1,622,287	12/31/2015	9/30/2016	1	LOCAL	* not applicable	*It is anticipated that the second option year will be renewed for FY 17, pending any unforeseeable change.		
AON	Commission for brokerage services for insurance premium for commercial property boilers and machinery program, stand-alone terrorism (property damage), nuclear, biological, radiological (NCBR terrorism insurance. Also includes property surplus line tax for Lexington Insurance Company and surplus line tax for nuclear, biological, radiological (NCBR) terrorism insurance for Lloyd's of London.	\$342,792	12/31/2015	9/30/2016	1	LOCAL	* not applicable	*It is anticipated that the second option year will be renewed for FY 17, pending any unforeseeable change.		
AON	For continuation of services to assist and advise the Office of Risk Management with the management of the Captive Insurance Agency.	\$40,000	7/2/2014	7/1/2016	1	LOCAL	* not applicable	*It is anticipated that the second option year will be renewed for FY 17, pending any unforeseeable change.		
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