Attachment I

Contracts

Vendor Name	Contract Purpose - Description of Services	Contract 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							

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								

Attachment I

Contracts

Vendor Name	Contract Purpose - Description of Services	Contract Amount	Contract Term Begin	Contract Term End	Option Year in FY17	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 commerical property, stand-alone terrorism, nuclear, chemical, biological, radiological (NCBR) terrorism insurance	$1,571,960	12/31/2016	9/30/2017	2	LOCAL	* not applicable	*It is anticipated that the second option year will be renewed for FY 18, pending any unforeseeable change.
AON	Commission for brokeage services for insurance premium for commerical 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.	$186,037	12/31/2016	9/30/2017	2	LOCAL	* not applicable	*It is anticipated that the second option year will be renewed for FY 18, 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	10/1/2016	9/30/2017	2	LOCAL	* not applicable	*It is anticipated that the second option year will be renewed for FY 18, pending any unforeseeable change.