

Attachment 1 - Contracts & Grants

Not Applicable

Attachment I - Contracts & Grants

Contracts (All Other CSGs)

BG0, RJ0, RK0

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 (FY22)	Contract / Grant Period Total Amount (FY22)	FY22 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service applicable
Contract/Procurement	Advantage Surveillance	CW62794	Contractor provides investigative services for the workers' compensation program for claimants living inside the DC metropolitan area and throughout the nation as needed.	Competitive	Firm Fixed Price	\$199,820.00	8/23/18	8/22/23	Option Year 3	\$ 199,820.00	\$ 199,820.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Briar Patch	CW45151	Continuation of funding for shredding services	Competitive	Firm Fixed Price	\$1,200.00	10/1/21	9/30/22	Not Applicable	\$ 1,200.00	\$ 2,500.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Capital Document Solutions	PO632493	Maintenance, repair and supplies for office copiers, fax and printers	Competitive	Firm Fixed Price	\$13,420.00	10/1/21	9/30/22	Not Applicable	\$ 13,420.00	\$ 13,420.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	CCC Information Services	PO632639	Online motor vehicle valuations for Tort division	Competitive	Firm Fixed Price	\$12,000.00	10/1/21	9/30/22	Not Applicable	\$ 12,000.00	\$ 12,000.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Computer Aid	PO631376	Pipeline contract for master Business System Architect for Erisk	Competitive	Labor Hour	\$304,800.00	10/1/21	9/30/22	Not Applicable	\$ 304,800.00	\$ 304,800.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Corporate Resource Systems	CW80394	Temporary support services for Customer Service Representatives	Competitive	Firm Fixed Price	\$100,715.52	3/6/21	3/5/22	Option Year 1	\$ 100,715.52	\$ 100,715.52	Ongoing	Local	Local	Local	Local
Contract/Procurement	Corporate Resource Systems	CW90274	Temporary IT Support Technician - Level II	Competitive	Firm Fixed Price	\$58,803.84	3/10/21	3/9/26	Option Year 1	\$ 58,803.84	\$ 58,803.84	Ongoing	Local	Local	Local	Local
Contract/Procurement	Endicott Communications	CW62039	Call Center provider for Workers' Compensation	Competitive	Firm Fixed Price	\$15,250.00	7/3/18	7/2/23	Option Year 3	\$ 15,250.00	\$ 15,250.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	MCG Health	PO642358	Online subscription and 20 licenses for the Official Disabilities Guide (ODG) for medical treatment recommendations.	Non-Competitive/Sole Source	Firm Fixed Price	\$9,999.00	5/11/21	5/9/22	Not Applicable	\$ 9,999.00	\$ 9,999.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Mitchell International	CW61198	Bill review services for the workers' compensation program	Competitive	Firm Fixed Price	\$250,000.00	6/8/18	6/7/23	Option Year 3	\$ 250,000.00	\$ 250,000.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Mitchell International	CW61102	Pharmaceutical services/durable medical equipment	Competitive	Firm Fixed Price	\$650,000.00	6/14/18	6/13/23	Option Year 3	\$ 600,000.00	\$ 600,000.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Origami Risk LLC	CW58508	Funding for the continuation of service, licenses, system development, maintenance, and support hours of the Enterprise Risk Management System known as ERisk.	Competitive	Firm Fixed Price	\$500,000.00	2/16/18	2/15/23	Option Year 3	\$ 300,083.00	\$ 300,083.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Pitney Bowes	PO632115	Meter chip rental for Pitney Bowes P1500 postage machine. This agreement also maintenance for the postage machine and Pitney Bowes SendPro DL200 letter opener.	Competitive	Fixed Price with Economic Price Adjustment	\$2,637.49	10/1/21	9/30/22	Not Applicable	\$2,637.49	\$2,637.49	Ongoing	Local	Local	Local	Local
Contract/Procurement	RELX aka Lexus Nexus	PO634707	Online legal research for LexisNexis Advance services legal staff	Non-Competitive/Sole Source	Fixed Price with Economic Price Adjustment	\$6,324.00	10/1/20	9/30/21	Not Applicable	\$ 6,324.00	\$ 6,324.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	RIZEUP Technology Training	CW91470	Temporary Administrative Assistant	Competitive	Firm Fixed Price	\$30,386.72	5/14/21	5/13/26	Option Year 1	\$ 83,146.08	\$ 83,146.08	Ongoing	Local	Local	Local	Local
Contract/Procurement	State Risk and Insurance Management Association (STRIMA)	PO638816	Annual membership renewal for the State Risk and Insurance Management (STRIMA)	Non-Competitive/Sole Source	Fixed Price with Economic Price Adjustment	\$400.00	10/1/21	9/30/22	Not Applicable	\$ 400.00	\$ 400.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	TransUnion Risk and Alternative	PO632223	For TransUnion's TLOxp online skip tracing, investigative research and risk management searches.	Non-Competitive/Sole Source	Firm Fixed Price	\$4,200.00	4/22/21	10/22/22	Not Applicable	\$ 4,200.00	\$ 4,200.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	TBD	TBD	New Actuarial Study contract for the study of the District of Columbia Public Sector Workers Compensation Program (PSWCP), Police Fire Clinic, and the Tort Liability Program in accordance with Governmental Accounting Standards Board Statement No. 10, and its amended Statement No. 30.	Competitive	Firm Fixed Price	\$110,000.00	TBD	TBD	TBD	\$ 110,000.00	\$ 110,000.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	TBD	TBD	Adobe license subscriptions	Non-Competitive/Sole Source	Firm Fixed Price	TBD	TBD	TBD	TBD	\$ 6,288.00	\$ 6,288.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	West Publishing	PO632224	For Westlaw online legal services for legal staff	Competitive	Firm Fixed Price	\$12,480.00	10/1/21	9/30/22	Not Applicable	\$ 12,480.00	\$ 12,480.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Insurance Carrier / Broker	Annual	Real Property Insurance	Competitive	Firm Fixed Price	\$ 2,755,900.00	4/1/21	3/31/22	Not Applicable	\$ 2,755,900.00	\$ 2,755,900.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Insurance Carrier / Broker	Annual	Terrorism Insurance	Competitive	Firm Fixed Price	\$ 187,000.00	4/1/21	3/31/22	Not Applicable	\$ 187,000.00	\$ 187,000.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Insurance Carrier / Broker	Annual	Nuclear, Chemical, Biological, Radiological Materials Insurance (NCBR)	Competitive	Firm Fixed Price	\$ 105,000.00	4/1/21	3/31/22	Not Applicable	\$ 105,000.00	\$ 105,000.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Insurance Carrier / Broker	Annual	Museum Collection and Temporary Loans Insurance (Fine Arts)	Competitive	Firm Fixed Price	\$ 34,560.00	12/8/20	12/7/21	Not Applicable	\$ 34,560.00	\$ 34,560.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	Insurance Carrier / Broker	Annual	Cyber Liability Insurance	Competitive	Firm Fixed Price	\$ 503,620.00	9/10/20	9/9/21	Not Applicable	\$ 503,620.00	\$ 503,620.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	RCM&D	CM-01-2017	Captive Management Services	Competitive	Indefinite Delivery Indefinite Quantity	\$ 950,000.00	3/13/17	3/12/22	Option Year 4	\$ 30,000.00	\$ 30,000.00	Ongoing	Local	Local	Local	Local
Contract/Procurement	RCM&D	CBS-01-2017	Brokerage services for Captive Insurance Agency	Competitive	Indefinite Delivery Indefinite Quantity	\$ 950,000.00	6/6/17	6/5/22	Option Year 4	\$ 950,000.00	\$ 523,060.74	Ongoing	Local	Local	Local	Local
Contract/Procurement	DH Lloyd	CBS-01-2019	Brokerage services for Captive Insurance Agency	Competitive	Indefinite Delivery Indefinite Quantity	\$ 950,000.00	3/4/19	3/3/24	Option Year 2	\$ 950,000.00	\$ 523,061.70	Ongoing	Local	Local	Local	Local
										\$ 7,607,646.93	\$ 6,755,069.37					

Reconciling Items

Subrogation fund CSG 0040	\$ 456,314.90
Equipment & Equipment Rental	\$ 5,000.00
Auto repair and Maintenance/ID	\$ 5,967.49
Injured Workers' Service Provider's contract	\$ 1,614,062.26
Injured Workers' Medical Services	\$ 1,024,421.00
RTS Services	\$ 2,000.00
Office Supplies	\$ 19,000.48
Total	\$ 3,105,765.65

Subsidies and Transfers (CSG 50)

Total	\$ -	\$ -
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