Attachment I - Contracts & Grants
Contracts (CSG 41/DIFS Account 713200C)

														SOAR Attributes				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 (FY24)	Contract Period Total Amount (FY24)	FY24 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
	Not Applicable																					

Attachment I - Contracts & Grants

Subsidies and Transfers (CSG 50/DIFS Account 714100C)

													SOAR Attributes				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 (FY24)	Grant Period Total Amount (FY24)	FY24 Funding Amount	Grant Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	DIFS Fund	DIFS Funding Program	DIFS Funding Cost Center	DIFS Project	Notes
	Not Applicable																				

Attachment I - Contracts & Grants
Contracts (All Other CSGs/All Other DFS Accounts)

														SOAR Attributes					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 (FY24)**	**Contract / Grant Period Total Amount (FY24)**	**FY24 Funding Amount**	**Contract / Grant Status**	**Funding Source (local, federal, private, special revenue, specify if ARPA)**	**SOAR Fund Detail**	**SOAR Funding Program**	**SOAR Funding Activity**	**SOAR Funding Service (if applicable)**	**SOAR Funding CSG**	**DIFS Fund**	**DIFS Funding Program**	**DIFS Funding Cost Center**	**DIFS Funding Account**	**DIFS Project**	**Accounting Agency**	**Notes**
Contract/Procurement	Arthur J. Gallagher	TBD	The DC Office of Risk Management (DCORM) plans to purchase and implement a District-wide Enterprise Risk Management system to help District agencies produce real-time snapshots of risk trends and mitigation effectiveness.	Non-Competitive/Sole Source	Firm Fixed Price	$6,500.00	5/31/2023	5/30/2024	Not Applicable	$ 6,500.00	$ 6,500.00	Ongoing	Local	Local	1000	1055	Not Applicable	408	Local	100151	50312	7131009	No Value	RK0	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based price of first year costs.
Contract/Procurement	Briar Patch Shredding	PO673999	Continuation of funding for shredding services	Competitive	Firm Fixed Price	$1,500.00	10/1/2023	9/30/2024	Not Applicable	$1,500.00	$ 1,500.00	Ongoing	Local	Local	1000	1055	Not Applicable	408	Local	100151	50312	7131009	No Value	RK0	
Contract/Procurement	Capital Document Solutions	PO673997	Maintenance, repair and supplies for office copiers, fax and printers	Competitive	Firm Fixed Price	$13,420.00	10/1/2023	9/30/2024	Not Applicable	$13,420.00	$ 13,420.00	Ongoing	Local	Local	0010/1000	1000/1055	Not Applicable	408	Local	100151 / 500089	50312 / 50162	7131009	No Value	RK0/BG0	
Contract/Procurement	CCC Information Services	PO673995	Online motor vehicle valuations for Tort division	Competitive	Firm Fixed Price	$8,000.00	10/1/2023	9/30/2024	Not Applicable	$8,000.00	$ 8,000.00	Ongoing	Local	Local	1000	1055	Not Applicable	408	Local	100151	50312	7131009	No Value	RK0	
Contract/Procurement	CDW LLC.	PO676912	Seventy phone system/PBX licenses to allow users the ability to use Microsoft Teams to place and receive phone calls to individuals outside the District Government network. MS Teams PSTN would provide for direct routing of telephone calls to desktop phones to ring via Microsoft Teams and allows users to initiate phone calls from Teams as though they are calling from their desk phones.	Non-Competitive/Sole Source	Firm Fixed Price	$5,124.00	2/1/2023	1/31/2024	Not Applicable	$5,124.00	$ 5,124.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based on FY 23 costs.
Contract/Procurement	Computer Aid	CW95481	Star (formerly pipeline) contract for master Business System Architect for Erwin	Competitive	Labor Hour	$294,736.32	10/1/2023	9/30/2024	Option Year 2	$294,736.32	$294,736.32	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based on FY 23 costs.
Contract/Procurement	Corporate Resource Systems	CW80394	Temporary services for two Customer Service Representatives	Competitive	Firm Fixed Price	$108,165.60	3/6/2020	3/5/2023	Option Year 3	$108,165.60	$108,165.60	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	
Contract/Procurement	Corporate Resource Systems	CW102571	Temporary Services for Two Paralegals	Competitive	Firm Fixed Price	$172,360.00	9/27/2022	9/26/2026	Option Year 1	$172,360.00	$172,360.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	
Contract/Procurement	Corporate Resource Systems	CW90274	Temporary IT Support Technician - Level II	Competitive	Firm Fixed Price	$60,058.80	3/10/2021	3/9/2026	Option Year 3	$60,058.80	$60,058.80	Ongoing	Local	Local	0010/1000	1000/1055	Not Applicable	408	Local	100151 / 500089	50312 / 50162	7131009	No Value	RK0/BG0	
Contract/Procurement	DH Lloyd and Associates	CBS-01-2019	Insurance Policies: as insurance market dictates, limited to Captive Insurance Agency budget and receipt of monies from other agencies via MOUs Brokerage Fees: not to exceed $950,000.	Competitive	Indefinite Delivery Indefinite Quantity	$ 950,000.00	3/4/2019	3/3/2024	Option Year 4	$ 30,000.00	$ 1,000.00	Ongoing	Local	Local	2000	2001	Not Applicable	408	Local	500221	50310	7131009	No Value	RJ0	The original contract amount reflects the not to exceed amount of the contract.
Contract/Procurement	E7Strategies, Inc	CW102731	Temporary services for two Workers' Compensation Claims Examiners	Competitive	Firm Fixed Price	$167,846.40	9/30/2022	9/29/2026	Option Year 1	$167,846.40	$167,846.40	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	
Contract/Procurement	Insurance Carrier/Broker	Annual	Real Property Insurance	Competitive	Firm Fixed Price	$ 6,073,715.00	4/1/2023	3/30/2024	Not Applicable	$ 6,073,715.00	$ 6,591,431.10	Ongoing	Local	Local	2000	2001	Not Applicable	408	Local	500221	50310	7131009	No Value	RJ0	The FY 24 price will be not be known until the end of FY 23.
Contract/Procurement	Insurance Carrier/Broker	Annual	Terrorism Insurance	Competitive	Firm Fixed Price	$ 223,500.00	4/1/2023	3/30/2024	Not Applicable	$ 223,500.00	$ 223,500.00	Ongoing	Local	Local	2000	2001	Not Applicable	408	Local	500221	50310	7131009	No Value	RJ0	The FY 24 price will be not be known until the end of FY 23.
Contract/Procurement	Insurance Carrier/Broker	Annual	Nuclear, Chemical, Biological, Radiological Materials Insurance (NCBR)	Competitive	Firm Fixed Price	$ 97,500.00	4/1/2023	3/30/2024	Not Applicable	$ 97,500.00	$ 97,500.00	Ongoing	Local	Local	2000	2001	Not Applicable	408	Local	500221	50310	7131009	No Value	RJ0	The FY 24 price will be not be known until the end of FY 23.
Contract/Procurement	Insurance Carrier/Broker	Annual	Museum Collection and Temporary Loans Insurance (Fine Arts)	Competitive	Firm Fixed Price	$ 35,251.00	12/8/2022	12/7/2023	Not Applicable	$ 35,251.00	$ 35,251.00	Ongoing	Local	Local	2000	2001	Not Applicable	408	Local	500221	50310	7131009	No Value	RJ0	The FY 24 price will be not be known until the end of FY 23.
Contract/Procurement	Insurance Carrier/Broker	Annual	Cyber Liability Insurance	Competitive	Firm Fixed Price	$ 2,209,800.00	9/24/2022	9/23/2023	Not Applicable	$ 2,209,800.00	$ 2,209,800.00	Ongoing	Local	Local	2000	2001	Not Applicable	408	Local	500221	50310	7131009	No Value	RJ0	The FY 24 price will be not be known until the end of FY 23.
Contract/Procurement	Lockton	CBS-CM-02-2022	Insurance Policies: as insurance market dictates, limited to Captive Insurance Agency budget and receipt of monies from other agencies via MOUs Brokerage and Management Fees: not to exceed $950,000.	Competitive	Indefinite Delivery Indefinite Quantity	$950,000	3/13/2022	3/12/2027	Option Year 1	$ 30,000.00	$ 10,000.00	Ongoing	Local	Local	2000	2001	Not Applicable	408	Local	500221	50310	7131009	No Value	RJ0	The original contract amount reflects the not to exceed amount of the contract.
Contract/Procurement	MB Staffing Services, LLC	CW102573	Temporary Registered Nurse	Competitive	Firm Fixed Price	$128,500.00	9/27/2022	9/26/2026	Option Year 1	$ 128,500.00	$ 128,500.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	
Contract/Procurement	MCG Health	TBD	Online subscription and 20 licenses for the Official Disabilities Guide (ODG) for medical treatment recommendations.	Non-Competitive/Sole Source	Firm Fixed Price	$11,500.00	5/1/2023	4/30/2024	Not Applicable	$ 11,500.00	$ 11,500.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based on FY 23 costs.
Contract/Procurement	Origami Risk LLC	CW105091	Funding for the continuation of service, licenses, system development, maintenance, and support hours of the Enterprise Risk Management System known as ERisk.	Non-Competitive/Sole Source	Firm Fixed Price	$580,000.00	2/16/2023	2/15/2028	Option Year 1	$ 580,000.00	$ 580,000.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	
Contract/Procurement	Pitney Bowes	PO673998	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	$2,828.00	10/1/2023	9/30/2024	Not Applicable	$2,828.00	$ 2,828.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based on FY 23 costs.
Contract/Procurement	PRM Consulting	CW94805	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	$70,000.00	10/13/2021	10/12/2026	Option Year 2	$ 70,000.00	$ 70,000.00	Ongoing	Local	Local	0010/1000	1000/1055	Not Applicable	408	Local	100151 / 500089	50312 / 50162	7131009	No Value	RK0/BG0	
Contract/Procurement	Public Performance Management	VIPII 3508454D866C4 8A5F17A	Adobe license subcriptions	Non-Competitive/Sole Source	Fixed Price with Economic Price Adjustment	$6,864.65	7/12/2023	7/11/2024	Not Applicable	$6,864.65	$ 6,864.65	Ongoing	Local	Local	0010/1000	1000/1055	Not Applicable	408	Local	100151 / 500089	50312 / 50162	7131009	No Value	RK0/BG0	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based price of the last renewal.
Contract/Procurement	RCM&D	CBS-CM-01-2022	Insurance Policies: as insurance market dictates, limited to Captive Insurance Agency budget and receipt of monies from other agencies via MOUs Brokerage and Management Fees: not to exceed $950,000.	Competitive	Indefinite Delivery Indefinite Quantity	$950,000	3/13/2022	3/12/2027	Option Year 1	$ 950,000.00	$ 30,000.00	Ongoing	Local	Local	2000	2001	Not Applicable	408	Local	500221	50310	7131009	No Value	RJ0	The original contract amount reflects the not to exceed amount of the contract.
Contract/Procurement	RELX aka Lexus Nexus	PO674567	Online legal research for LexisNexis Advance services legal staff	Non-Competitive/Sole Source	Fixed Price with Economic Price Adjustment	$4,404.00	10/1/2023	9/30/2024	Not Applicable	$ 4,404.00	$ 4,404.00	Ongoing	Local	Local	0010/1000	1000/1055	Not Applicable	408	Local	100151 / 500089	50312 / 50162	7131009	No Value	RK0/BG0	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based on FY 23 costs.
Contract/Procurement	RIZEUP Technology Training	CW91470	Temporary Administrative Assistant	Competitive	Firm Fixed Price	$83,146.08	5/14/2021	5/13/2026	Option Year 3	$ 83,146.08	$ 83,146.08	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	
Contract/Procurement	State Risk and Insurance Management Association (STRIMA)	PO658140	Annual membership renewal for the State Risk and Insurance Management (STRIMA)	Non-Competitive/Sole Source	Firm Fixed Price	$400.00	2/15/2023	2/14/2024	Not Applicable	$ 400.00	$ 400.00	Ongoing	Local	Local	1000	1055	Not Applicable	408	Local	100151	50312	7131009	No Value	RK0	
Contract/Procurement	TBD	TBD	Contractor provides investigative services for the workers' compensation program for claimants living inside the DC metropolitan area and throughout the nation as needed.	TBD	Firm Fixed Price	$180,000.00	TBD	TBD	Base Year	$ 180,000.00	$ 180,000.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	The current contract will end in August 2023. The agency hopes to procure a new contract, but details are not known at this time.
Contract/Procurement	TBD	TBD	Call Center provider for Workers' Compensation	TBD	Firm Fixed Price	$19,000.00	TBD	TBD	Base Year	$ 19,000.00	$ 19,000.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	The current contract will end in July 2023. The agency hopes to procure a new contract, but details are not known at this time.
Contract/Procurement	TBD	TBD	Bill review services for the workers' compensation program	Competitive	Firm Fixed Price	$200,000.00	TBD	TBD	Base Year	$ 200,000.00	$ 200,000.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	The current contract will end in June 2023. The agency hopes to procure a new contract, but details are not known at this time.
Contract/Procurement	TBD	TBD	Pharmaceutical services/durable medical equipment	Competitive	Firm Fixed Price	$450,000.00	TBD	TBD	Base Year	$ 450,000.00	$ 450,000.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	The current contract will end in June 2023. The agency hopes to procure a new contract, but details are not known at this time.
Contract/Procurement	TransUnion Risk and Alternative	PO673907	For TransUnion's TLOxp online skip tracing, investigative research and risk management searches.	Non-Competitive/Sole Source	Firm Fixed Price	$5,100.00	4/22/2023	10/22/2024	Not Applicable	$ 5,100.00	$ 5,100.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based on FY 23 costs.
Contract/Procurement	Waltong and Green Consultants	CW100138	Temporary services for 2 General Clerks II	Competitive	Firm Fixed Price	$111,552.00	6/7/2023	6/6/2024	Option Year 2	$ 111,552.00	$ 111,552.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BG0	
Contract/Procurement	West Publishing	PO675795	For Westlaw online legal services for legal staff	Non-Competitive/Sole Source	Firm Fixed Price	$21,989.16	10/1/2023	9/30/2024	Not Applicable	$ 21,989.16	$ 21,989.16	Ongoing	Local	Local	0010/1000	1000/1055	Not Applicable	408	Local	100151 / 500089	50312 / 50162	7131009	No Value	RK0/BG0	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based on FY 23 costs.
									Total	**$ 12,362,761.01**	**$ 11,911,477.11**													

Injured Workers' Sevice Provider's contract	$	2,159,422.65
Auto repair and Maintenance/ID	$	7,420.04
MOU with OAG	$	100,000.00
Subrogation fund CSG 0040	$	356,800.12
Captive Insurance Fund CSG 40	$	100,000.00
Office Supplies	$	11,500.00
Injured Workers' Medical Services	$	1,003,695.00
Equipment & Equipment Rental	$	11,000.00
RTS	$	2,000.00
Total		**3,751,837.81**
Grand Total	**$**	**15,663,314.92**