

Attachment 1 - Contracts & Grants

Contracts (All Other CSO's/All Other DFS Accounts)

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 ABPA)	SOAR Attributes				DFS Attributes				Notes			
														SOAR Fund Detail	SOAR Funding Program	SOAR Funding Activity	SOAR Funding Service (if applicable)	SOAR Funding CSG	DFS Fund	DFS Funding Program	DFS Funding Cost Center		DFS Funding Account	DFS Project	Accounting Agency
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 proactively manage risks, enhance risk 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	RGO	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based on first year costs.
Contract/Procurement	Blue Faith Services	PO673905	Contractual services for office copiers.	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	RGO	
Contract/Procurement	Capital Document Solutions	PO673907	Maintenance, repair and supplies for office copiers.	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	RGO/BGO	
Contract/Procurement	CCG Information Services	PO673905	Online motor vehicle accident by 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	RGO	
Contract/Procurement	CDW LLC	PO676912	Security phone system for District to allow user to receive phone calls to individuals outside the District Government network. MS Teams PSTN gateway provides for direct routing of telephone calls to existing phones to ring via Microsoft Teams and allows users to initiate phone calls from Teams as though the calls were 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	BGO	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 Grid.	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	BGO	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	CW80204	Temporary services for two Customer Service Representatives	Competitive	Firm Fixed Price	\$106,165.60	3/6/2020	3/5/2023	Option Year 3	\$106,165.60	\$106,165.60	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BGO	
Contract/Procurement	Corporate Resource Systems	CW102071	Temporary Services for Two Paralegals	Competitive	Firm Fixed Price	\$172,360.00	9/27/2022	9/30/2026	Option Year 1	\$172,360.00	\$172,360.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BGO	
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	RGO/BGO	
Contract/Procurement	DH Lloyd and Associates	CBS-01-2019	Insurance Policies as insurance market declines. Limited to Captive Insurance Agency budget and receipt of monies from other agencies via MCOs Brokerage and Management Fees, not to exceed \$950,000.	Competitive	Indefinite Delivery Indefinite Quantity	\$ 950,000.00	3/4/2019	3/31/2024	Option Year 4	\$ 30,000.00	\$ 1,000.00	Ongoing	Local	Local	2000	2001	Not Applicable	408	Local	500221	50310	7131009	No Value	RJO	The original contract amount reflects the not to exceed amount of the contract.
Contract/Procurement	E787brates, Inc	CW102731	Temporary services for two Workers' Compensation Claims Specialists	Competitive	Firm Fixed Price	\$167,846.40	9/30/2022	9/25/2026	Option Year 1	\$167,846.40	\$167,846.40	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BGO	
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	RJO	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	RJO	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	RJO	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	12/6/2022	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	RJO	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	9/25/2026	Not Applicable	\$ 2,209,800.00	\$ 2,209,800.00	Ongoing	Local	Local	2000	2001	Not Applicable	408	Local	500221	50310	7131009	No Value	RJO	The FY 24 price will be not be known until the end of FY 23.
Contract/Procurement	Lockton	CBS-CA-52-2022	Insurance Policies as insurance market declines. Limited to Captive Insurance Agency budget and receipt of monies from other agencies via MCOs 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	RJO	The original contract amount reflects the not to exceed amount of the contract.
Contract/Procurement	ME Staffing Services, LLC	CW102073	Temporary Staffing Agents	Competitive	Firm Fixed Price	\$729,500.00	9/27/2024	9/26/2026	Option Year 3	\$18,500.00	\$ 128,500.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BGO	
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	BGO	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	Ongant Risk LLC	CW105051	Funding for the continuation of service, systems development, maintenance, and support hours of the Enterprise Risk Management System (ERMS).	Non-Competitive/Sole Source	Firm Fixed Price	\$60,000.00	2/16/2023	2/15/2026	Option Year 1	\$ 500,000.00	\$ 500,000.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BGO	
Contract/Procurement	Phney Boxes	PO673908	Major chip rental for Phney Boxes P150 postage machine. The agreement also maintenance for the postage machine and Phney Boxes BestPro DL200 label printer.	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	BGO	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	CW94905	Actuarial Study contract for the study of the District of Columbia Public Sector Workers' Compensation Program (PSW/CP), Police Fire Clinic, and the Tort Liability Program in accordance with Government Accounting Standards Board Statement No. 10, and its amended Statement No. 30.	Competitive	Firm Fixed Price	\$70,000.00	10/13/2021	10/13/2026	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	RGO/BGO	
Contract/Procurement	Public Performance Management	VPR 350845406604-8555176	Adobe license subscriptions	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	RGO/BGO	The price for FY 24 is unknown at this time and is subject to increase. The price provided is based on the last renewal.
Contract/Procurement	RCMMD	CBS-CA-1-2022	Insurance Policies as insurance market declines. Limited to Captive Insurance Agency budget and receipt of monies from other agencies via MCOs 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	RJO	The original contract amount reflects the not to exceed amount of the contract.
Contract/Procurement	RELX via Lexis Nexis	PO674667	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	RGO/BGO	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	RIZELB Technology Training	CW91470	Temporary Administrative Assistant	Competitive	Firm Fixed Price	\$83,146.08	5/14/2021	5/13/2026	Option Year 3	\$3,146.08	\$ 83,146.08	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BGO	
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	RGO	
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	BGO	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	BGO	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	BGO	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	BGO	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 TLDig online skip tracing, investigative research and risk management services.	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	BGO	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	Walking and Green Consultants	CW100138	Temporary services for 2 General Clerks II	Competitive	Firm Fixed Price	\$11,552.00	6/7/2023	6/6/2024	Option Year 2	\$ 11,552.00	\$ 11,552.00	Ongoing	Local	Local	0010	1000	Not Applicable	408	Local	500089	50162	7131009	No Value	BGO	
Contract/Procurement	West Publishing	PO67795	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	RGO/BGO	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 \$ 11,293,741.61 \$ 11,811,477.21

Injured Workers' Service Provider's contract \$ 2,159,422.65
 Auto repair and Maintenance/D \$ 7,420.04
 MCO with CAG \$ 100,000.00
 Subrogation fund CSG 0040 \$ 398,800.12
 Captive Insurance Fund CSG 40 \$ 100,000.00
 Office Supplies \$ 11,500.00
 Injured Workers' Medical Services \$ 1,603,659.00
 Equipment & Equipment Rental \$ 11,000.00
 RFS \$ 2,000.00
 TOTAL \$ 3,353,822.81
 Grand Total \$ 15,663,314.82