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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 (FY19)	Contract / Grant Period Total Amount (FY19)	FY19 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
RCM&D	CBS-01-2017	Brokerage services for Captive Insurance Agency	Competitive	Indefinite Delivery Indefinite Quantity	$950,000	6/6/2017	6/5/2017	Option Year 1	$ 438,469.25	$ 438,469.25	Local	1) Total amount estimated from FY18's commissions: property insurance, nuclear chemical biological and radiological (NCBR) insurance, terrorism insurance, expected commissions for 3-month extension of these policies and inclusion of new DC Government properties, and commission on cyber-security insurance 2) ORM plans on extending property insurance, NCBR insurance, and terrorism insurance for three-month period with the expectation of gaining access to a more competitive insurance market 3) ORM is considering raising the deductible for the three policies mentioned in #2. ORM's expectation with strategies listed under #2 and #3 is that the premiums (and, consequently, commissions) will remain close to FY18's numbers
RCM&D	CBS-01-2017	Brokerage services for Captive Insurance Agency	Competitive	Indefinite Delivery Indefinite Quantity	$950,000	6/6/2017	6/5/2017	Option Year 1	$ 2,605,535.75	$ 2,605,535.75	Local	Please note that under this contract the insurance broker acts as a payment agent and that these premiums will be paid to the insurance carrier, not the broker. 1) Total amount estimated from FY18's insurance premiums: property insurance, nuclear chemical biological and radiological (NCBR) insurance, terrorism insurance, expected commissions for 3-month extension of these policies and inclusion of new DC Government properties, and commission on cyber-security insurance 2) ORM plans on extending property insurance, NCBR insurance, and terrorism insurance for three-month period with the expectation of gaining access to a more competitive insurance market 3) ORM is considering raising the deductible for the three policies mentioned in #2. ORM's expectation with strategies listed under #2 and #3 is
RCM&D	CM-01-2017	Captive Management Services	Competitive	Indefinite Delivery Indefinite Quantity	$950,000	3/13/2027	3/12/2017	Option Year 1	$ 60,000.00	$ 60,000.00	Local	
DH Lloyd	CBS-01-2017	Brokerage services for Captive Insurance Agency	Competitive	Indefinite Delivery Indefinite Quantity	$950,000	6/6/2017	6/5/2017	Option Year 1	$ 21,000.00	$ 21,000.00	Local	The amount estimated is based on work on builder's risk insurance policies that are not bound and commission on the District Government's fine arts insurance Please note: the commissions on bound builder's risk insurance are paid from the capital budgets of the District Government Agencies, which solicit and oversee the construction. Therefore, they are not included in ORM's budget
DH Lloyd	CBS-01-2017	Brokerage services for Captive Insurance Agency	Competitive	Indefinite Delivery Indefinite Quantity	$950,000	6/6/2017	6/5/2017	Option Year 1	$ 50,000.00	$ 50,000.00	Local	The amount estimated is based on work on the FY18 premium for the District Government's fine arts insurance Please note: the premiums on bound builder's risk insurance are paid from the capital budgets of the District Government Agencies, which solicit and oversee the construction. Therefore, they are not included in ORM's budget