



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: November 22, 2016

Title: Quarterly Executed Contracts Report - 3rd Quarter 2016

Introduction/Background:

As required by Pima County Code Section 11.08.010, the quarterly report on contracts and amendments awarded or signed by the Procurement Director for the period of July 1, 2016, through September 30, 2016, is provided for review.

Discussion:

The attached graph represents contracts processed from 3rd Quarter of 2015 to 3rd Quarter of 2016. The attached Executed Contracts report has fields identifying the Award Category, Department Name, Vendor, Contract/Document Number, Expense Amount, Revenue Amount, Authorization Date, Termination Date and Description.

Award Categories awarded or amended this period as follows:

- 1 - Animal/Veterinary Services
- 35 - Construction
- 15 - Consulting/Professional Services (Not Medical or Legal Svcs)
- 4 - Engineering Services
- 2 - Equipment Maintenance
- 1 - Grant Funding from Pima County
- 1 - Grants/Funding
- 1 - Lease Purchase
- 1 - Legal Services
- 6 - Medical Services
- 10 - Permits, Licenses & Insurance
- 35 - Purchase Materials & Services
- 4 - Real Estate Leases
- 25 - Real Property Acquisition Agreement
- 1 - Software License/Support Maintenance

142

Conclusion:

A total of 142 contracts and amendments were awarded or signed by the Procurement Director, for expenditure of \$6,371,819.77 and revenue of \$1,509,250.00.

Recommendation:

Staff recommends the Board accept this report.

Procure Dept 10/20/16 PM0358

Fiscal Impact:

Provision of the report has no fiscal impact.

Board of Supervisor District:

1 2 3 4 5 All

Department: Procurement

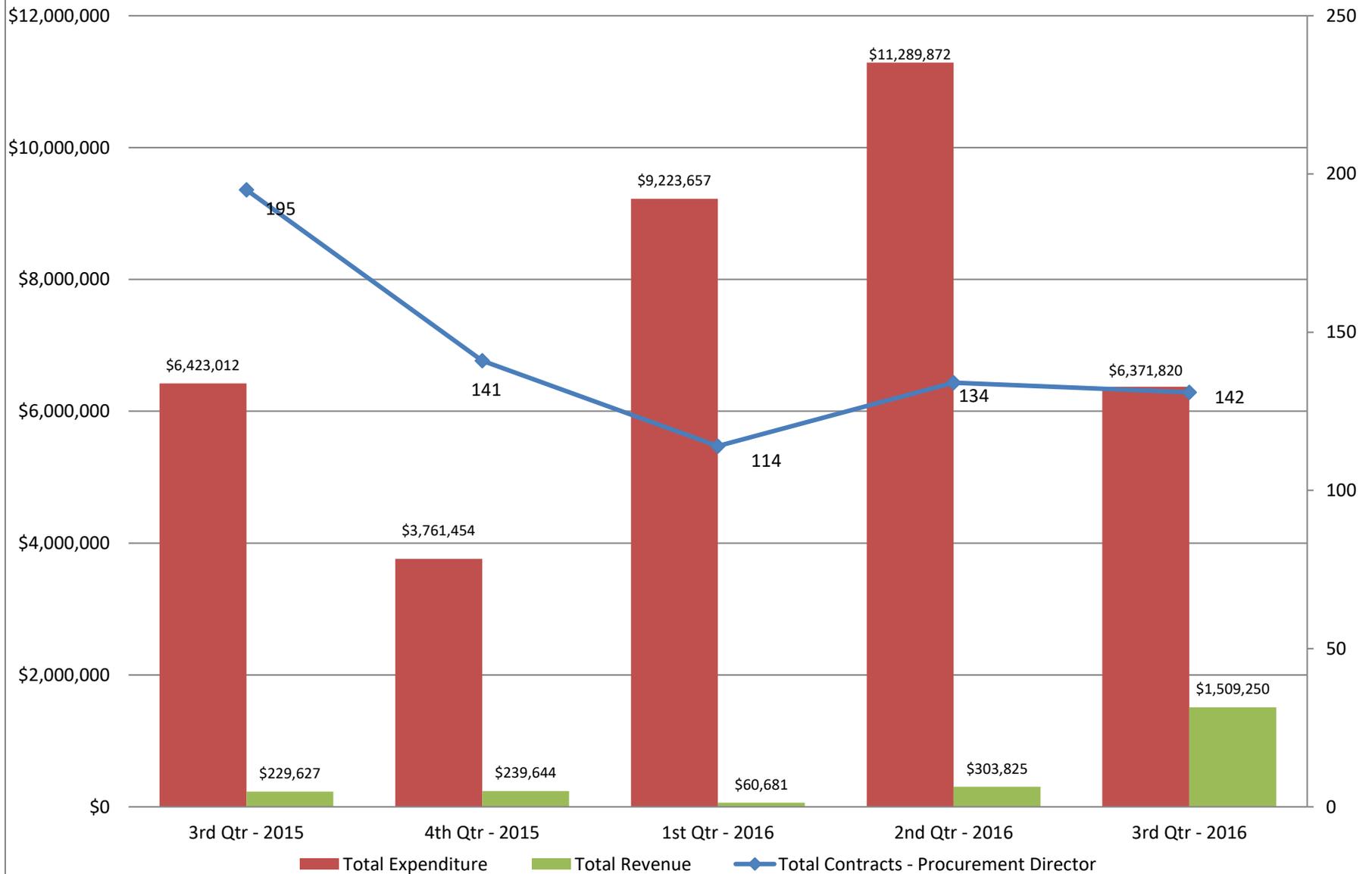
Telephone: 724-8161

Department Director Signature/Date: *Mary Jo [Signature]* 10-20-16

Deputy County Administrator Signature/Date: *John [Signature]* 10-20-16

County Administrator Signature/Date: *C. [Signature]* 10/20/16

Executed Contracts by the Procurement Director



**PIMA COUNTY
EXECUTED CONTRACTS**

Award Method : PD - Procurement Director

Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Animal/Veterinary Services							
Sheriff	VCA Inc	CT - 17000000000000000034,1	\$ 50,000.00	\$ 0.00	07/01/2016	06/30/2017	VCA INC. - VALLEY ANIMAL HOSPITAL
Number of Contracts Awarded: Animal/Veterinary Services: 1			\$ 50,000.00	\$ 0.00			
Award Category: Construction							
Environmental Quality	THE ASHTON COMPANY INC	CT - 16000000000000000225,5	\$ 22,961.36	\$ 0.00	09/12/2016	10/26/2016	Tangerine Final Closure (CDE.2TANGC)
Facilities Management	NELSON J GREER PAINTING CONTRACTORS	MA - 13000000000000000564,8	\$ 0.00	\$ 0.00	07/15/2016	07/14/2017	JOC for Painting Services FM USE ONLY
Facilities Management	A-O PAINTING INC	MA - 13000000000000000564,8	\$ 0.00	\$ 0.00	07/15/2016	07/14/2017	JOC for Painting Services FM USE ONLY
Facilities Management	ROOFUSA SERVICE CENTER AZ LLC	MA - 14000000000000000037,9	\$ 200,000.00	\$ 0.00	07/31/2016	07/30/2017	ROOFING REPAIR SERVICES -FM ONLY
Facilities Management	CENTERLINE MECHANICAL LLC	MA - 14000000000000000132,6	\$ 250,000.00	\$ 0.00	08/05/2016	09/30/2017	JOC HVAC Contracting Services FM USE ONLY
Facilities Management	PUEBLO MECHANICAL & CONTROLS INC	MA - 14000000000000000132,6	\$ 250,000.00	\$ 0.00	08/05/2016	09/30/2017	JOC HVAC Contracting Services FM USE ONLY
Facilities Management	SUN MECHANICAL CONTRACTING, INC.	MA - 14000000000000000132,6	\$ 250,000.00	\$ 0.00	08/05/2016	09/30/2017	JOC HVAC Contracting Services FM USE ONLY
Facilities Management	CENTERLINE MECHANICAL LLC	CT - 16000000000000000105,4	\$ 11,215.68	\$ 0.00	07/07/2016	07/08/2016	Tower HVAC upgrade Adult Detention Center
Facilities Management	International Contracting Co., Inc	CT - 16000000000000000224,4	\$ 0.00	\$ 0.00	07/22/2016	08/30/2016	RQS Roofing Construct Services. No subcontractors necessary

**PIMA COUNTY
EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued

Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Facilities Management	International Contracting Co., Inc	CT - 16000000000000000224,6	\$ 17,546.00	\$ 0.00	08/17/2016	10/31/2016	RQS Roofing Construct Services. No subcontractors necessary
Facilities Management	CENTERLINE MECHANICAL LLC	CT - 17000000000000000110,1	\$ 144,417.00	\$ 0.00	09/15/2016	11/15/2016	HVAC system - 160 N Stone Centerline Mechanical
Procurement	CONSULTANT ENGINEERING INC	MA - 13000000000000000209,9	\$ 0.00	\$ 0.00	09/13/2016	11/15/2016	Construction Surveillance Master Agreement for DOT CIP
Procurement	URS CORPORATION	MA - 13000000000000000209,9	\$ 0.00	\$ 0.00	09/13/2016	11/15/2016	Construction Surveillance Master Agreement for DOT CIP
Procurement	AECOM TECHNICAL SERVICES INC	MA - 13000000000000000209,9	\$ 0.00	\$ 0.00	09/13/2016	11/15/2016	Construction Surveillance Master Agreement for DOT CIP
Procurement	SOUTHERN ARIZONA PAVING & CONS	MA - 13000000000000000590,8	\$ 0.00	\$ 0.00	07/02/2016	07/01/2017	Job Order Master AgreementPaving and Parking Lot Maint. Svcs
Procurement	TUCSON ASPHALT CONTRACTORS INC	MA - 13000000000000000590,8	\$ 0.00	\$ 0.00	07/02/2016	07/01/2017	Job Order Master AgreementPaving and Parking Lot Maint. Svcs
Procurement	GRANITE CONSTRUCTION CO	MA - 13000000000000000590,8	\$ 0.00	\$ 0.00	07/02/2016	07/01/2017	Job Order Master AgreementPaving and Parking Lot Maint. Svcs
Procurement	STURGEON ELECTRIC COMPANY INC	MA - 14000000000000000104,7	\$ 0.00	\$ 0.00	09/10/2016	09/09/2017	JOC Electrical Contracting Services FM USE ONLY
Procurement	GILBERT ELECTRIC CO INC	MA - 14000000000000000104,7	\$ 0.00	\$ 0.00	09/10/2016	09/09/2017	JOC Electrical Contracting Services FM USE ONLY
Procurement	COMMONWEALTH ELECTRIC COMPANY OF THE MIDWEST	MA - 14000000000000000104,7	\$ 0.00	\$ 0.00	09/10/2016	09/09/2017	JOC Electrical Contracting Services FM USE ONLY
Procurement	BROWN AND WHITE CO INC	MA - 15000000000000000047,6	\$ 160,000.00	\$ 0.00	07/18/2016	08/19/2017	Job Order Master Agreement Fencing

Report ID: PC-FIN-PO-0006
 Run Date: 10/05/2016
 Run Time: 10:48:05 AM

**PIMA COUNTY
 EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued
Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Procurement	CANYON FENCE COMPANY	MA - 15000000000000000047,6	\$ 160,000.00	\$ 0.00	07/18/2016	08/19/2017	Job Order Master Agreement Fencing
Procurement	BBK Fencing LLC	MA - 15000000000000000047,6	\$ 160,000.00	\$ 0.00	07/18/2016	08/19/2017	Job Order Master Agreement Fencing
Procurement	INTERNATIONAL TOWERS INC	MA - 16000000000000000048,3	\$ 0.00	\$ 0.00	07/18/2016	08/16/2017	JOC Communication Tower Site Maintenance
Procurement	ADW Communications Services Inc	MA - 16000000000000000048,3	\$ 0.00	\$ 0.00	07/18/2016	08/16/2017	JOC Communication Tower Site Maintenance
Public Works Administration	KIMLEY-HORN & ASSOCIATES INC	CT - 17000000000000000023,1	\$ 166,259.00	\$ 0.00	08/05/2016	08/31/2018	Design Services for Curtis Rd. At Highway Dr. CTR. 4CHDCR
Public Works Administration	KIMLEY-HORN & ASSOCIATES INC	CT - 17000000000000000023,2	\$ 0.00	\$ 0.00	08/03/2016	08/31/2018	Design Services for Curtis Rd. At Highway Dr. CTR. 4CHDCR
Public Works Administration	Elite Sports Builders LLC	CT - 170000000000000000127,1	\$ 22,378.00	\$ 0.00	09/30/2016	06/30/2017	Resurfacing Services for Ajo Community BB Courts
Public Works Administration	Elite Sports Builders LLC	CT - 170000000000000000129,1	\$ 32,819.00	\$ 0.00	09/30/2016	06/30/2017	Palo Verde II Tennis Courts
Transportation	KE&G CONSTRUCTION INC	CT - 14000000000000000048,23	\$ 0.00	\$ 0.00	08/20/2016	12/30/2016	VALENCIA ROAD-ALVERNON WY TO WILMOT RD (4VAKDP)
Transportation	KE&G CONSTRUCTION INC	CT - 14000000000000000048,25	\$ 23,247.48	\$ 0.00	09/14/2016	12/30/2016	VALENCIA ROAD-ALVERNON WY TO WILMOT RD (4VAKDP)
Transportation	KE&G CONSTRUCTION INC	CT - 150000000000000000480,12	\$ 0.00	\$ 0.00	08/17/2016	03/31/2017	NOGALES INTERSECTION PROJECT 40TNHS
Transportation	KE&G CONSTRUCTION INC	CT - 16000000000000000041,6	\$ 51,115.08	\$ 0.00	08/31/2016	11/30/2016	4TEHBL Sabin HS - Harrison Rd Bike Lane Trans Enhancement

Report ID: PC-FIN-PO-0006

Run Date: 10/05/2016

Run Time: 10:48:05 AM

**PIMA COUNTY
EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued
Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Transportation	BROWN AND WHITE CO INC	MA - 1600000000000000067,3	\$ 0.00	\$ 0.00	09/18/2016	09/17/2017	ANNUAL GUARDRAIL INSTALLATION, MAINTENANCE AND REPAIR
Transportation	HUNTER CONTRACTING CO INC	CT - 1600000000000000089,5	\$ (410.16)	\$ 0.00	09/08/2016	06/30/2016	FOR PROJECT 4RTEHB
Number of Contracts Awarded: Construction: 35			\$ 1,921,548.44	\$ 0.00			
Award Category: Consulting/Professional Services (Not Medical or Legal Svcs)							
Communications and Graphic Service	Thomas Edward Prezelski Jr	CT - 16000000000000000414,1	\$ 3,600.00	\$ 0.00	07/01/2016	06/30/2017	Tom Prezelski will write monthly county history columns
Community Services, Employment & Training	COPE COMMUNITY SERVICE INC	CT - 16000000000000000362,1	\$ 20,000.00	\$ 0.00	07/01/2016	06/30/2017	Employment & Training Materials
Community Services, Employment & Training	THE CENTER FOR LIFE SKILLS DEV	CT - 16000000000000000439,1	\$ 3,000.00	\$ 0.00	07/01/2016	06/30/2017	Workshops - Professional Boundaries
Community Services, Employment & Training	The Kester Group LLC	CT - 17000000000000000006,1	\$ 12,000.00	\$ 0.00	07/01/2016	06/30/2017	Technical Assistance - Grant Writing
Information Technology	QWEST CORPORATION	CT - 16000000000000000437,1	\$ 4,000.00	\$ 0.00	08/31/2016	08/31/2021	Century Link - As needed
Sheriff	SFB SOFTWARE DESIGN LLC	CT - 16000000000000000325,1	\$ 45,000.00	\$ 0.00	07/01/2016	06/30/2017	JANET SCHAEFER CONTRACT FOR FY1617
Sheriff	SFB SOFTWARE DESIGN LLC	CT - 16000000000000000325,4	\$ 3,650.00	\$ 0.00	07/01/2016	06/30/2017	JANET SCHAEFER CONTRACT FOR FY1617
Sheriff	NORMA A MENDEZ	CT - 16000000000000000420,1	\$ 50,000.00	\$ 0.00	07/01/2016	05/31/2017	NORMA MENDEZ VERBATIM TRANSCRIPTION
Sheriff	ROSEMARY SANFORD	CT - 16000000000000000422,1	\$ 50,000.00	\$ 0.00	07/01/2016	06/30/2017	ROSEMARY SANFORD VERBATIM TRANSCRIPTION SERVICES

Report ID: PC-FIN-PO-0006
 Run Date: 10/05/2016
 Run Time: 10:48:05 AM

**PIMA COUNTY
 EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued
Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Sheriff	CHARLENE HAMBERGER	CT - 16000000000000000424,1	\$ 35,000.00	\$ 0.00	07/01/2016	06/30/2017	CHARLENE HAMBERGER VERBATIM TRANSCRIPTION SERVICES
Sheriff	Therese Marie Lewallen	CT - 16000000000000000425,1	\$ 35,000.00	\$ 0.00	07/01/2016	06/30/2017	THERESE LEWALLEN VERBATIM TRANSCRIPTION SERVICES
Sheriff	JULIE A KENNEDY	CT - 16000000000000000426,1	\$ 35,000.00	\$ 0.00	07/01/2016	06/30/2017	JULIE KENNEDY VERBATIM TRANSCRIPTION SERVICES
Sheriff	ROBERTA LYNN HOLLAND	CT - 16000000000000000427,1	\$ 25,000.00	\$ 0.00	07/01/2016	06/30/2017	ROBERTA HOLLAND VERBATIM TRANSCRIPTION SERVICES
Transportation	NINA BORGIA-ABERLE	CT - 17000000000000000120,1	\$ 13,500.00	\$ 0.00	09/23/2016	08/30/2017	ARTIST SERVICES FOR SUMMIT VIEW 4TASVE
Regional Wastewater Reclamation	Dori Klass & Associates Inc	CT - 1600000000000000047,2	\$ 25,000.00	\$ 0.00	08/26/2016	08/31/2017	Supervisory Communications Classes - Dori Klass
Number of Contracts Awarded: Consulting/Professional Services (Not Medical or Legal Svcs): 15			\$ 359,750.00	\$ 0.00			
Award Category: Engineering Services							
Facilities Management	Engineering and Environmental Consultants Inc	CT - 17000000000000000107,1	\$ 29,255.00	\$ 0.00	09/21/2016	12/31/2017	Civil Engineering Services for Houghton Rd Fuel Island

Report ID: PC-FIN-PO-0006

Run Date: 10/05/2016

Run Time: 10:48:05 AM

**PIMA COUNTY
EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued

Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Public Works Administration	AECOM TECHNICAL SERVICES INC	CT - 1700000000000000070,1	\$ 179,984.00	\$ 0.00	09/23/2016	12/28/2018	design services for Ina Rd Shannon to La Cholla Sidewalks
Transportation	PARSONS BRINCKERHOFF INC	CT - 14000000000000000429,7	\$ 0.00	\$ 0.00	07/15/2016	12/29/2017	COLOSSAL CAVE; ACACIA ELEM TO OLD VAIL MIDDLE SCHOOL
Transportation	SCHLESINGER CONSULTING ENGINEERING, PLLC	CT - 1700000000000000064,1	\$ 6,026.42	\$ 0.00	08/15/2016	12/30/2016	Direct Select of Prof Serv Valencia/ Wilmot Sinkhole Repair

Number of Contracts Awarded: Engineering Services: 4 \$ 215,265.42 \$ 0.00

Award Category: Equipment Maintenance

Procurement	ELECTRONIC RISKS CONSULTANTS	MA - 15000000000000000365,3	\$ 0.00	\$ 0.00	07/08/2016	07/31/2016	CRAO Lab Equipment Maintenance
Procurement	ELECTRONIC RISKS CONSULTANTS	MA - 17000000000000000002,1	\$ 50,000.00	\$ 0.00	07/08/2016	07/31/2017	CRAO Lab Equipment Maintenance RFO 183334

Number of Contracts Awarded: Equipment Maintenance: 2 \$ 50,000.00 \$ 0.00

Award Category: Grant Funding from Pima County

Regional Flood Control	Sonoran Institute	CT - 13000000000000000462,18	\$ 0.00	\$ 0.00	08/01/2016	09/30/2016	RFCD - EPA region 9 wetland project
------------------------	-------------------	------------------------------	---------	---------	------------	------------	-------------------------------------

Number of Contracts Awarded: Grant Funding from Pima County: 1 \$ 0.00 \$ 0.00

Award Category: Grants/Funding

County Free Library	PRESCOTT COLLEGE	CT - 17000000000000000103,1	\$ 8,000.00	\$ 0.00	09/12/2016	08/31/2017	101 Ideas for Career Success (2) Ameri Corps State members
---------------------	------------------	-----------------------------	-------------	---------	------------	------------	--

Number of Contracts Awarded: Grants/Funding: 1 \$ 8,000.00 \$ 0.00

**PIMA COUNTY
EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued

Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Lease Purchase							
Facilities Management	AMERICAN INDIAN ASSOCIATION OF	CTN - 17000000000000000014,1	\$ 0.00	\$ 1,507,500.00	07/29/2016	11/29/2016	Sale agreement 160 N. Stone
Number of Contracts Awarded: Lease Purchase: 1			\$ 0.00	\$ 1,507,500.00			
Award Category: Legal Services							
Behavioral Health	GUST ROSENFELD PLC	CT - 17000000000000000092,1	\$ 25,000.00	\$ 0.00	09/02/2016	08/22/2017	Gust Rosenfeld, P.L.C. - Outside Counsel for RTC
Number of Contracts Awarded: Legal Services: 1			\$ 25,000.00	\$ 0.00			
Award Category: Medical Services							
Health	Deanna Gayle Pavis	CT - 17000000000000000076,1	\$ 54,600.00	\$ 0.00	08/22/2016	08/21/2017	School Health and Wellness Education: School coordinators
Behavioral Health	CODAC Health, Recovery & Wellness Inc	CT - 150000000000000000442,5	\$ 94,298.66	\$ 0.00	08/05/2016	03/31/2017	SACASA is now under the CODAC umbrella.
Behavioral Health	Banner-University Medical Center South Campus LLC	CT - 16000000000000000048,5	\$ 0.00	\$ 0.00	08/29/2016	11/30/2016	COE Services with Banner Health for the hospital.
Behavioral Health	Sonora Behavioral Health	CT - 16000000000000000051,3	\$ 0.00	\$ 0.00	08/29/2016	11/30/2016	COE Services with Sonora Behavioral Health
Behavioral Health	UHS of Tucson, LLC	CT - 16000000000000000052,3	\$ 0.00	\$ 0.00	08/29/2016	11/30/2016	COE Services with UHS of Tucson, LLC dba Palo Verde
Behavioral Health	Banner-University Medical Group	CT - 16000000000000000124,6	\$ 0.00	\$ 0.00		11/30/2016	COE Services with Banner Health for the physicians group
Number of Contracts Awarded: Medical Services: 6			\$ 148,898.66	\$ 0.00			

**PIMA COUNTY
EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued
Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Permits, Licenses & Insurance							
Facilities Management	Cox Communications Arizona LLC	CTN - 17000000000000000040,1	\$ 0.00	\$ 0.00	08/31/2016	09/11/2021	Cox, no revenue (ROE) 2797 E Ajo Way
Facilities Management	Cox Communications Arizona LLC	CTN - 17000000000000000041,1	\$ 0.00	\$ 0.00	08/31/2016	08/11/2021	Cox - no revenue license (ROE) for 400 East 26th St
Facilities Management	Cox Communications Arizona LLC	CTN - 17000000000000000042,1	\$ 0.00	\$ 0.00	08/31/2016	08/11/2021	Cox - no revenue license (ROE) 1603 South 3rd Avenue
Facilities Management	Fox Tucson Theatre Foundation	CTN - 17000000000000000049,1	\$ 0.00	\$ 1,000.00	09/14/2016	10/27/2016	One (1) day license agreement to use OCH courtyard.
Facilities Management	PIMA COMMUNITY ACCESS PROGRAM	CTN - 17000000000000000050,1	\$ 0.00	\$ 0.00	09/07/2016	09/07/2017	Provide services to assist with Affordable Health Care Act
Facilities Management	PIMA COMMUNITY ACCESS PROGRAM	CTN - 17000000000000000051,1	\$ 0.00	\$ 0.00	09/07/2016	06/30/2017	Services to assist w/Afford Health Care, No Cost, 3550 N 1st
Facilities Management	Cox Communications Arizona LLC	CTN - 17000000000000000052,1	\$ 0.00	\$ 0.00	09/09/2016	08/11/2021	Cox No Revenue License (ROE) 23 W 27th St Tucson
Health	UNITED WAY OF TUCSON & SO AZ	CTN - 17000000000000000031,1	\$ 0.00	\$ 0.00	08/24/2016	08/23/2017	License agreement with United Way for space at
Information Technology	SIMPLY BITS LLC	CTN - 14000000000000000071,4	\$ 0.00	\$ 0.00	09/22/2016	10/2/2017	License Agreement, Caretaker's Bldg @ Canoa Ranch Park
Recorder	ASCENSION LUTHERAN CHURCH AND SCHOOL	CT - 17000000000000000003,1	\$ 2,500.00	\$ 0.00	07/27/2016	11/05/2016	Early voting site license - Ascension Lutheran Church
Number of Contracts Awarded: Permits, Licenses & Insurance: 10			\$ 2,500.00	\$ 1,000.00			
Award Category: Purchase Materials & Services							
Procurement	CITY OF TUCSON	MA - 120000000000000000639,14	\$ (32,865.00)	\$ 0.00	07/01/2016	06/16/2017	COT Special Duty Serv-Libraries & Other Depts
Procurement	NEW IMAGE BUILDING SERVICES LLC	MA - 140000000000000000111,9	\$ 0.00	\$ 0.00	07/12/2016	09/16/2018	KSC Janitorial Services IFB 101522
Procurement	CLARK Security Products a divison of Anixter Inc	MA - 150000000000000000071,5	\$ 15,000.00	\$ 0.00	08/29/2016	10/02/2016	Locksmith Supplies
Procurement	CLARK Security Products a divison of Anixter Inc	MA - 150000000000000000071,6	\$ 85,000.00	\$ 0.00	08/29/2016	10/02/2017	Locksmith Supplies

**PIMA COUNTY
EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued
Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Procurement	WORLD BOOK INC	MA - 16000000000000000119,6	\$ 225.00	\$ 0.00	08/09/2016	10/18/2016	World Book Encyclopedias RFO 196232
Procurement	WAC LLC	MA - 16000000000000000260,6	\$ 21,000.00	\$ 0.00	07/15/2016	03/13/2017	Portable Restroom Rental and Service IFB 204308
Procurement	SKILLSOFT CORPORATION	MA - 16000000000000000294,3	\$ 99,999.09	\$ 0.00	07/26/2016	08/30/2017	Computer Based Training
Procurement	Patricia Bush	MA - 16000000000000000386,1	\$ 15,000.00	\$ 0.00	07/01/2016	08/31/2017	Refuse Collection for Ajo Area IFB 216768
Procurement	Process Technology, Inc.	MA - 16000000000000000408,1	\$ 23,000.00	\$ 0.00	07/08/2016	07/07/2017	YSI Sludge Level Analyzer Parts and Repairs
Procurement	Serpentix Conveyor	MA - 16000000000000000409,1	\$ 99,000.00	\$ 0.00	07/08/2016	07/07/2017	Serpentix Parts
Procurement	AZTECH CONTROLS CORPORATION	MA - 16000000000000000410,1	\$ 45,000.00	\$ 0.00	07/08/2018	07/07/2017	Pumps and Parts - Gould
Procurement	TW Associates	MA - 16000000000000000411,1	\$ 90,000.00	\$ 0.00	07/08/2016	07/07/2017	Evoqua Sludge Collector Parts
Procurement	Secure One Outsource Solutions Inc	MA - 17000000000000000003,1	\$ 257,650.00	\$ 0.00	07/18/2018	06/30/2018	Lockbox Services RFP 221644
Procurement	CRIME POINT INC.	PO - 17000000000000000008,1	\$ 158,800.00	\$ 0.00	08/03/2016	12/30/2016	SURVEILLANCE VEHICLE
Procurement	TITAN POWER INC	MA - 17000000000000000008,1	\$ 200,000.00	\$ 0.00	07/19/2016	07/15/2017	UPS: New Equipment, Service and Maintenance.
Procurement	AZ WASTEWATER INDUSTRIES INC	PO - 17000000000000000009,1	\$ 43,845.66	\$ 0.00	08/08/2016	01/07/2017	WW - CUES GNET Software Conversion
Procurement	WATER & ENERGY SYSTEMS TECHNOL	MA - 17000000000000000009,1	\$ 57,000.00	\$ 0.00	07/15/2016	07/14/2017	Water Treatment Chemicals and Supervisory Services
Procurement	RODZINA INDUSTRIES INC	MA - 17000000000000000010,1	\$ 5,000.00	\$ 0.00	07/20/2016	07/19/2017	Custom Rubber Stamps RFO 222006

Report ID: PC-FIN-PO-0006

Run Date: 10/05/2016

Run Time: 10:48:05 AM

**PIMA COUNTY
EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued
Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Procurement	THERACOM LLC	MA - 1700000000000000014,1	\$ 250,000.00	\$ 0.00	07/26/2016	07/26/2017	Nexplanon Contraceptive Implants SS 219796
Procurement	YSI Incorporated	MA - 1700000000000000015,1	\$ 30,000.00	\$ 0.00	07/28/2016	07/27/2017	YSI Sondes Parts
Procurement	RAFTELIS FINANCIAL CONSULTANTS INC	MA - 1700000000000000019,1	\$ 99,520.00	\$ 0.00	07/27/2016	07/31/2017	Sewer Rate Study IFB 220885
Procurement	CUSTOM STORAGE INC	PO - 1700000000000000021,1	\$ 13,807.67	\$ 0.00	09/23/2016	09/26/2017	VEEAM software
Procurement	CUSTOM STORAGE INC	MA - 1700000000000000022,1	\$ 64,000.00	\$ 0.00	08/04/2016	08/03/2017	Literacy Book Program
Procurement	Brentwood Industries Inc	MA - 1700000000000000024,1	\$ 75,700.00	\$ 0.00	08/02/2016	08/01/2017	Polychem Systems Sludge Collection Parts
Procurement	WEST PUBLISHING CORPORATION	MA - 1700000000000000025,1	\$ 180,000.00	\$ 0.00	08/26/2016	09/05/2019	Westlaw - Pima County Jail Law Library
Procurement	PROMIUM LLC	MA - 1700000000000000026,1	\$ 20,000.00	\$ 0.00	08/15/2016	08/31/2017	Element LIMS Annual Maintenance SS 227363
Procurement	Midwest Veterinary Supply, Inc.	MA - 1700000000000000034,1	\$ 49,000.00	\$ 0.00	08/19/2016	08/18/2017	RESCUE CONCENTRATE KENNEL CLEANER & DISINFECTANT
Procurement	BORDER STATES INDUSTRIES INC	MA - 1700000000000000037,1	\$ 72,000.00	\$ 0.00	08/18/2016	08/17/2017	Allen Bradley Parts and Equipment
Procurement	Correctional Counseling Inc	MA - 1700000000000000039,1	\$ 40,000.00	\$ 0.00	08/18/2016	08/24/2017	Therapy Program Products and Materials SS 225452
Procurement	PHOENIX PUMPS INC	MA - 1700000000000000041,1	\$ 250,000.00	\$ 0.00	08/22/2016	08/21/2017	Small Pumps and Pump Parts
Procurement	HENNESY MECHANICAL SALES LLC	MA - 1700000000000000044,1	\$ 97,000.00	\$ 0.00	08/22/2016	08/21/2017	Fairbanks Morse Pumps
Procurement	Fisher Scientific Company LLC	MA - 1700000000000000050,1	\$ 81,000.00	\$ 0.00	08/25/2016	09/01/2017	Water Filter System, IFB 220503

**PIMA COUNTY
EXECUTED CONTRACTS**

Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Procurement	Volcanic Manufacturing LLC	MA - 17000000000000000056,1	\$ 15,000.00	\$ 0.00	09/07/2016	09/11/2017	Police Patrol Bicycles
Procurement	LAKESIDE EQUIPMENT CORP	MA - 17000000000000000060,1	\$ 70,000.00	\$ 0.00	09/16/2016	09/15/2017	Lakeside Equipment Corporation Micro Strainer Parts
Procurement	Climatec LLC	MA - 17000000000000000065,1	\$ 35,315.68	\$ 0.00	09/15/2016	02/04/2019	Energy Management Control Srvs IFB 119272 Group 6.3 Alerton

Number of Contracts Awarded: Purchase Materials & Services: 35 \$ 2,624,998.10 \$ 0.00

Award Category: Real Estate Leases

Natural Resources, Parks & Recreation	SCHOLASTIC SHOOTING SPORTS FOUNDATION	CTN - 16000000000000000205,1	\$ 0.00	\$ 0.00	07/01/2016	06/30/2017	AGREE BETWEEN PIMA COUNTY & SCHOLASTIC SHOOT SPORT FOUND
Natural Resources, Parks & Recreation	4H SHOOTING SPORTS PROGRAM OF SOUTHEAST ARIZONA	CTN - 17000000000000000009,1	\$ 0.00	\$ 0.00	09/01/2016	08/31/2017	AGREE BETWEEN PIMA COUNTY & 4H SHOOTING SPORTS
Natural Resources, Parks & Recreation	DESERT ARCHERS, INC.	CTN - 17000000000000000016,1	\$ 0.00	\$ 0.00	09/01/2016	08/31/2017	AGREE BETWEEN PIMA COUNTY & DESERT ARCHERS
Public Works Administration	NORTHERN PIPELINE CONSTRUCTION, AN ARIZONA CORPORATION	CTN - 15000000000000000179,2	\$ 0.00	\$ 750.00	07/07/2016	07/07/2016	Northern Pipeline Construction

Number of Contracts Awarded: Real Estate Leases: 4 \$ 0.00 \$ 750.00

Award Category: Real Property Acquisition Agreement

Public Works Administration	JAMES G. MELVIN	CTN - 17000000000000000011,1	\$ 0.00	\$ 0.00	07/29/2016	07/28/2021	ACQ-0187 James G. Melvin
Public Works Administration	Sylvester L Lakosky Jr	CT - 17000000000000000084,1	\$ 900.00	\$ 0.00	08/31/2016	11/30/2016	ACQ-0262 Sylvester Lakosky

**PIMA COUNTY
EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued
Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Public Works Administration	DONALD R. BANKS	CTN - 17000000000000000012,1	\$ 0.00	\$ 0.00	07/29/2016	07/28/2021	ACQ-0186 Donald R. Banks
Public Works Administration	Hans P Friedrichs	CT - 17000000000000000028,1	\$ 24,001.00	\$ 0.00	08/03/2016	08/02/2021	ACQ-0260 Peter Friedrichs
Public Works Administration	Gary Biamonte	CT - 17000000000000000029,1	\$ 12,949.00	\$ 0.00	08/03/2016	08/02/2021	ACQ-0264 Gary Biamonte
Public Works Administration	Derrick A Briscoe	CT - 17000000000000000030,1	\$ 10,695.00	\$ 0.00	08/03/2016	08/02/2021	ACQ-0263 Derrick Briscoe
Public Works Administration	CORTARO CASITAS LLC	CT - 17000000000000000031,1	\$ 24,400.00	\$ 0.00	08/03/2016	08/02/2021	ACQ-0271 Cortaro Casitas
Public Works Administration	Tricar Investments Inc	CT - 17000000000000000032,1	\$ 16,200.00	\$ 0.00	08/03/2016	08/02/2021	ACQ-0268 Tricar Investments
Public Works Administration	22nd Street Land LLC	CT - 17000000000000000033,1	\$ 81,538.00	\$ 0.00	08/03/2016	08/02/2021	ACQ-0312 22nd Street Land
Public Works Administration	Michael Andrew Claves	CT - 17000000000000000056,1	\$ 400.00	\$ 0.00	08/03/2016	08/02/2017	ACQ-0060 Michael Andrew Claves
Public Works Administration	MARANA PUBLIC SCHOOL DISTRICT	CT - 17000000000000000063,1	\$ 4,750.00	\$ 0.00	08/18/2016	08/17/2018	ACQ-0266 Marana Unified School District #6
Public Works Administration	The Country Club of Green Valley Inc	CT - 17000000000000000073,1	\$ 1,500.00	\$ 0.00	08/31/2016	08/30/2021	ACQ-0191 Country Club of GV
Public Works Administration	SONORAN ART FOUNDATION INC	CT - 17000000000000000077,1	\$ 12,304.00	\$ 0.00	08/22/2016	08/21/2018	ACQ-0311 Sonoran Art Foundation
Public Works Administration	Douglas Brian Caron	CT - 17000000000000000090,1	\$ 750.00	\$ 0.00	09/01/2016	08/31/2018	ACQ-0297 Douglas & D'Ann Caron
Public Works Administration	Tanya L Graham	CT - 17000000000000000093,1	\$ 750.00	\$ 0.00	09/02/2016	09/01/2018	ACQ-0295 Tanya L. Graham
Public Works Administration	Priority Property I LLC	CT - 17000000000000000101,1	\$ 11,331.00	\$ 0.00	09/07/2016	09/06/2018	ACQ-0265 Priority Properties
Public Works Administration	VICKI COX GOLDER	CT - 17000000000000000104,1	\$ 127,900.00	\$ 0.00	09/14/2016	09/13/2021	ACQ-0303 Vicki L. Cox-Golder

**PIMA COUNTY
EXECUTED CONTRACTS**

Award Method : PD - Procurement Director - Continued
Authorization Date Range From : 7/1/2016 To 9/30/2016

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Public Works Administration	AI and Sal Properties LLC	CT - 17000000000000000105,1	\$ 155,913.00	\$ 0.00	09/14/2016	09/13/2018	ACQ-0317 AI & Sal Properties
Public Works Administration	JMDH Real Estate of Tucson LLC	CT - 17000000000000000106,1	\$ 229,759.00	\$ 0.00	09/14/2016	09/13/2018	ACQ-0314 JMDH Real Estate
Public Works Administration	FREO Arizona LLC	CT - 17000000000000000114,1	\$ 600.00	\$ 0.00	09/21/2016	09/20/2018	ACQ-0294 Freo Arizona, LLC
Public Works Administration	Danny Sanchez Peralta	CT - 17000000000000000116,1	\$ 750.00	\$ 0.00	09/21/2016	09/20/2018	ACQ-0298 D. Peralta/V. Leon
Public Works Administration	Daniel Pataconi	CT - 17000000000000000118,1	\$ 1,050.00	\$ 0.00	09/21/2016	09/20/2018	ACQ-0293 D and C. Pataconi
Public Works Administration	MTB Davidson I	CT - 17000000000000000119,1	\$ 69,908.15	\$ 0.00	09/21/2016	09/20/2018	ACQ-0315 MTB-Davidson I
Public Works Administration	Gary Biamonte	CT - 17000000000000000121,1	\$ 1,350.00	\$ 0.00	09/21/2016	09/20/2018	ACQ-0264 G. Biamonte
Public Works Administration	LRON, LLC	CT - 17000000000000000122,1	\$ 106,500.00	\$ 0.00	09/21/2016	09/20/2017	ACQ-0337 LRON, LLC

Number of Contracts Awarded: Real Property Acquisition Agreement: 24 \$ 896,198.15 \$ 0.00

Award Category: Software License/Support Maintenance

Procurement	ENERGYCAP INC	MA - 16000000000000000066,1	\$ 69,661.00	\$ 0.00	09/11/2016	10/26/2016	Utility Bill Management System Software
-------------	---------------	--------------------------------	--------------	---------	------------	------------	---

Number of Contracts Awarded: Software License/Support Maintenance: 1 \$ 69,661.00 \$ 0.00

Total # of Award Categories: 15 Procurement Director Award Method Total : \$ 6,371,819.77 \$ 1,509,250.00

Total Number of Contracts Awarded: 142 Grand Total : \$ 6,371,819.77 \$ 1,509,250.00