Board of Supervisors Memorandum

May 5, 2015

Quarterly Contracts Report – 1st Quarter 2015

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 January 1, 2015 through Mach 31, 2014 is provided for review.

In keeping with Pima County's ongoing quest for a sustainable future, and in compliance with Resolution No. 2007-84, Procurement has not provided hardcopies of the Executed Contracts report. Detailed report information may be accessed online through the Clerk of the Board's intranet site by clicking this agenda item for May 5, 2015 BOS meeting.

Report

A total of 182 contracts and amendments were awarded or signed by the Procurement Director, for expenditure of $6,181,759 and revenue of $125,746.

The graph represents contracts processed Qtr 1, 2014 to Qtr 1, 2015.

The Executed Contracts report has nine fields identifying the Award Category, Department Name, Vendor name, Contract/Document number, Expense amount, Revenue amount, Authorization Date, Termination Date, and Description.

Thirteen Award Categories were awarded or amended this period as follows:

Award Type	Total
Architectural Service	1
Construction	15
Consulting/Professional (Not Medical or Legal Svcs)	22
Cooperative Agreement	5
Engineering Services	8
Legal Services	10
Permits, Licenses & Insurance	4
Purchase of Materials & Services	93
Real Estate & Building Maintenance	2
Real Estate Leases	7
Real Property Acquisition Agreement	11
Sewer Service Agreement	1
Software Support Services	3
Total	182

Recommendation

Staff recommends the Board review this report at its regularly scheduled Board meeting on May 5, 2015.

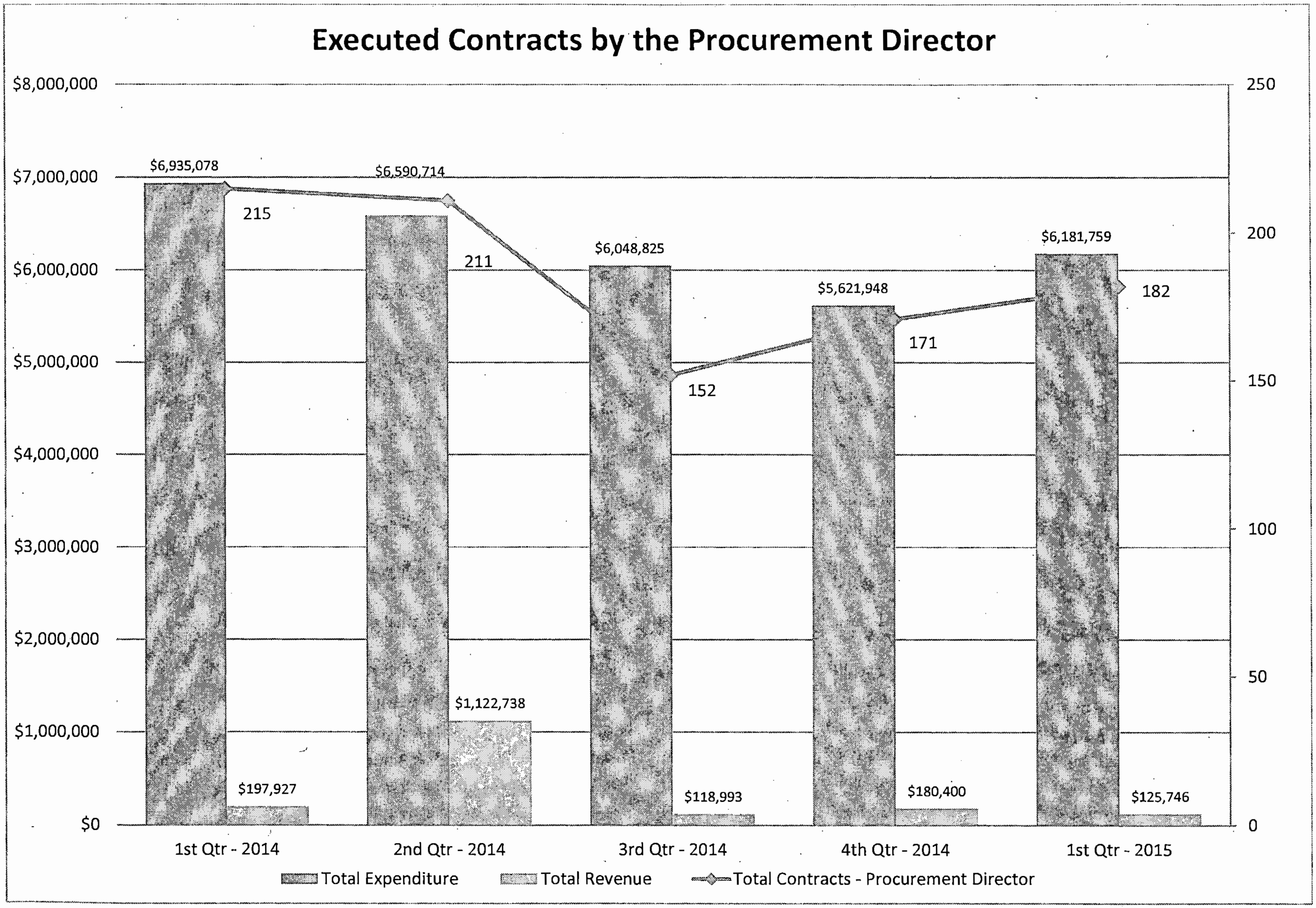
Respectfully submitted,

C. Huckelberry

C. H. Huckelberry
County Administrator

Attachments:

Executed Contracts by the Procurement Director (graph, 1 page)


Executed Contracts by the Procurement Director
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$0
250
200
150
100
50
0
$6,935,078
$6,590,714
$6,048,825
$5,621,948
$6,181,759
215
211
152
171
182
$197,927
$1,122,738
$118,993
$180,400
$125,746
1st Qtr - 2014
2nd Qtr - 2014
3rd Qtr - 2014
4th Qtr - 2014
1st Qtr - 2015
Total Expenditure
Total Revenue
Total Contracts - Procurement Director

Report ID: PC-FIN-PO-0006
Run Date: 04/17/2015
Run Time: 03:12:55 PM

PIMA COUNTY
EXECUTED CONTRACTS

Cover Page

Paramenter and Prompts

Authorization Date Range:	1/1/2015 To 3/31/2015
Award Doc Code:	CT,CTN,MA,PO
Award Type:	R; E; RE;
Award Method:	PD;
Award Phase:	Final

Report Description

Reports all executed contracts for the reporting date range.

Report ID: PC-FIN-PO-0006
Run Date: 04/17/2015
Run Time: 03:12:55 PM

PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director

Authorization Date Range From : 1/1/2015 To 3/31/2015

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Architectural Service							
Facilities Management	Compusult Inc	CT - 15000000000000000322,1	$ 3,490.00	$ 0.00	01/22/2015	06/30/2015	Cost estimating services for the Mission Road Fuel Island
Number of Contracts Awarded: Architectural Service: 1			**$ 3,490.00**	**$ 0.00**			
Award Category: Construction							
Facilities Management	DL WITHERS CONSTRUCTION	CT - 13000000000000000802,16	$ 92,140.00	$ 0.00	01/08/2015	03/09/2015	New Fleet Services Facility (XFLEET)
Facilities Management	W E ONEIL CONSTRUCTION CO	CT - 14000000000000000390,12	$ 19,580.00	$ 0.00	01/13/2015	07/31/2015	Pima County RWRD Laboratory Addition
Facilities Management	W E ONEIL CONSTRUCTION CO	CT - 14000000000000000390,14	$ 42,257.00	$ 0.00	01/13/2015	07/31/2015	Pima County RWRD Laboratory Addition
Facilities Management	Building Excellence, LLC	CT - 15000000000000000327,2	$ 5,744.00	$ 0.00	01/20/2015	06/20/2015	Theresa Lee Clinic TI CFM.BTLEEC
Procurement	TUCSON COMMERCIAL CARPET	MA - 13000000000000000355,3	$ 250,000.00	$ 0.00	02/08/2015	02/07/2016	Job Order Contract Flooring Services
Procurement	CONTINENTAL FLOORING COMPANY	MA - 13000000000000000355,3	$ 250,000.00	$ 0.00	02/08/2015	02/07/2016	Job Order Contract Flooring Services
Procurement	QUEST CIVIL CONSTRUCTORS INC	MA - DNC0000001,20	$ 0.00	$ 0.00	02/01/2015	01/31/2016	JOC: WASTEWATER PLANT CONSTRUCTION & REHAB REPAIR SERVICES
Procurement	THE ASHTON COMPANY INC	MA - DNC0000001,20	$ 0.00	$ 0.00	02/01/2015	01/31/2016	JOC: WASTEWATER PLANT CONSTRUCTION & REHAB REPAIR SERVICES
Public Works Administration	SUNLAND ASPHALT INC	MA - 14000000000000000348,2	$ 0.00	$ 0.00	03/01/2015	03/31/2016	Job Order Master Agreement - Paving Services, PW and NRPR
Public Works Administration	GRANITE CONSTRUCTION CO	MA - 14000000000000000348,2	$ 0.00	$ 0.00	03/01/2015	03/31/2016	Job Order Master Agreement - Paving Services, PW and NRPR
Public Works Administration	ACHEN GARDNER CONSTRUCTION LLC	CT - 15000000000000000354,3	$ 26,388.73	$ 0.00	02/10/2015	08/23/2015	322C14-Congress-Osborne Sewer line repairs
Transportation	TUCSON ASPHALT CONTRACTORS INC	CT - 13000000000000000716,11	$ (38,544.97)	$ 0.00	02/06/2015	07/31/2014	COUNTYWIDE OVERLAY (EAST) FY 12-13 PHASE IV
Transportation	SOUTHERN ARIZONA PAVING & CONS	CT - 13000000000000000768,10	$ 0.00	$ 0.00	03/23/2015	05/14/2014	COUNTYWIDE OVERLAY (WEST) FY 12-13 PHASE IV
Transportation	KE&G CONSTRUCTION INC	CT - 14000000000000000048,12	$ 200,000.00	$ 0.00	03/27/2015	08/19/2016	VALENCIA ROAD-ALVERNON WY TO WILMOT RD (4VAKDP)
Regional Wastewater Reclamation	THE ASHTON COMPANY INC	CT - 14000000000000000245,8	$ 0.00	$ 0.00	02/27/2015	04/30/2015	WW Request to procure construction contract 3HME02
Number of Contracts Awarded: Construction: 15			**$ 847,564.76**	**$ 0.00**			

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Consulting/Professional Services (Not Medical or Legal Svcs)							
Communications Office	Jill and Dean Photography LLC	CT - 15000000000000000341,1	$ 8,000.00	$ 0.00	02/01/2015	05/01/2015	Implementation of Digital Asset Management System (DAM)
Community Services, Employment & Training	GLORIA PROO	CT - 15000000000000000336,1	$ 45,000.00	$ 0.00	02/10/2015	02/09/2016	Educational consulting and marketing services
Development Services	MARC ALAN FINK	CT - 14000000000000000041,9	$ 0.00	$ 0.00	02/01/2015	06/30/2015	RQS for direct selection of policy consultant
Economic Development & Tourism	EDWARD H STONE	CT - 15000000000000000386,1	$ 10,000.00	$ 0.00	03/17/2015	07/31/2015	Colossal Cave Mountain Park Wildcat Golf Partners Marketing
Facilities Management	Jane Hunter	CT - 15000000000000000326,1	$ 28,194.00	$ 0.00	01/26/2015	12/31/2015	Hunter Management Consultants
Health	YMCA of Southern Arizona	CT - 15000000000000000351,1	$ 10,000.00	$ 0.00	03/05/2015	03/04/2016	YMCA OF SOUTHERN ARIZONA-YMCA Triangle Y Ranch
Health	RACHEL MARIE CALLAWAY	CT - 15000000000000000404,1	$ 54,000.00	$ 0.00	03/27/2015	03/22/2016	Rachel Callaway
Health	KATHLEEN MARIE CARROLL	CT - 15000000000000000405,1	$ 54,756.00	$ 0.00	03/27/2015	03/22/2016	Kathleen Carroll
Health	DAVID E MCDONALD	CT - 15000000000000000406,1	$ 55,000.00	$ 0.00	03/27/2015	03/22/2016	David McDonald
Health	KENNETH GERALD MAYES	CT - 15000000000000000407,1	$ 54,990.00	$ 0.00	03/27/2015	03/22/2016	Kenneth Mayes
Information Technology	YOH SERVICE LLC	CT - 13000000000000000686,9	$ 0.00	$ 0.00	03/24/2015	06/30/2016	General PC & Networking Consulting Services IT Departmen
Information Technology	Scott Miller	CT - 15000000000000000112,2	$ 10,200.00	$ 0.00	03/13/2015	04/30/2015	ITD Job Classification & Description Analysis
Office of Emergency Management & Homeland Security	MICHAEL C HEIN	CT - 15000000000000000382,1	$ 20,000.00	$ 0.00	03/03/2015	04/30/2015	Professional Services provided by MIke Hein to OEMHS
County Attorney	RAISE THE BAR LLC	CT - 14000000000000000375,6	$ 20,000.00	$ 0.00	02/20/2015	02/28/2016	PCAO- with Raise the Bar grant writng svcs to DTAP Prgrm
County Attorney	THE UNIVERSITY OF ARIZONA	CT - 15000000000000000321,1	$ 25,431.00	$ 0.00	01/28/2015	09/30/2017	UofA - SIROW Consulting Services through DOJ Arrest Grant
County Attorney	CODAC Behavioral Health Services of Pima County Inc	CT - 15000000000000000379,2	$ 0.00	$ 0.00	03/12/2015	09/29/2015	CODAC - DTAP Drug Court Program
Sheriff	DANA R CORNELIUS	CT - 15000000000000000335,1	$ 25,000.00	$ 0.00	02/01/2015	01/31/2016	DANA CORNELIUS - VERBATIM TRANSCRIPTION SERVICES CONTRACT
Sheriff	NORMA A MENDEZ	CT - 15000000000000000368,1	$ 5,000.00	$ 0.00	03/01/2015	02/28/2016	NORMA MENDEZ VERBATIM TRANSCRIPTION SERVICES
Office of Sustainability and Conservation	DESERT ARCHAEOLOGY INC	CT - 14000000000000000367,4	$ 5,720.00	$ 0.00	02/12/2015	03/29/2015	SUS - FTLOWL Archaeological Services Contract
Regional Wastewater Reclamation	GREEN VALLEY DOMESTIC WATER IM	CT - 15000000000000000320,1	$ 11,000.00	$ 0.00	01/01/2015	12/31/2015	GREEN VALLEY WATER DISTRICT WATER USAGE INFORMATION
Regional Wastewater Reclamation	Jerome J Rizzo LLC	CT - 15000000000000000353,1	$ 25,000.00	$ 0.00	02/09/2015	06/30/2015	Consulting Services Procurement Support for RWRD Projects
Regional Wastewater Reclamation	Nieto Ventures LLC	CT - 15000000000000000357,1	$ 12,500.00	$ 0.00	03/01/2015	02/28/2016	MBTI Assessment and Team Building Workshops
Number of Contracts Awarded: Consulting/Professional Services (Not Medical or Legal Svcs): 22			$ 479,791.00	$ 0.00			

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Cooperative Agreement							
Forensic Science Center	THE UNIVERSITY OF ARIZONA	CT - 15000000000000000340,1	$ 0.00	$ 0.00	02/01/2015	01/31/2017	AFFILIATION AGREEMENT U OF A, TRAINING
Health	RESCARE, INC	CTN - 15000000000000000076,1	$ 0.00	$ 0.00	01/01/2015	10/31/2015	Rescare Inc/, dba Fred G. Acosta Job Center
Health	Regis University	CTN - 15000000000000000086,1	$ 0.00	$ 0.00	01/21/2015	12/31/2015	Regis University
Procurement	GPS Monitoring Solutions Inc	MA - 15000000000000000221,1	$ 249,000.00	$ 0.00	03/04/2015	03/03/2016	GPS Inmate Monitoring # of inmates TBD by local Court System
Number of Contracts Awarded: Cooperative Agreement: 5			**$ 249,000.00**	**$ 0.00**			
Award Category: Engineering Services							
Facilities Management	DOWL LLC	CT - 15000000000000000028,2	$ 2,000.00	$ 0.00	02/27/2015	07/06/2015	Civil Engineering Services - Mission Road Complex Fuel Islan
Facilities Management	Terracon Consultants Inc	CT - 15000000000000000377,1	$ 828.75	$ 0.00	03/02/2015	04/01/2015	Weld Inspection @ SD MT Lemon WO # 1500361457
Facilities Management	Structural Concepts Inc Consulting Engineers	CT - 15000000000000000381,1	$ 2,680.00	$ 0.00	03/16/2015	04/30/2015	Structural Engg svs for Mission lib. duct repair
Public Works Administration	STANTEC CONSULTING SERVICES INC	CT - 14000000000000000382,3	$ 0.00	$ 0.00	02/27/2015	03/14/2016	Design Engineering Services Puerto de Azotado Trailhead
Public Works Administration	Terracon Consultants Inc	CT - 15000000000000000305,1	$ 7,880.00	$ 0.00	01/12/2015	06/30/2015	PNCMPK Direct select for testing
Transportation	HDR ENGINEERING INC	CT - 14000000000000000118,5	$ 0.00	$ 0.00	01/19/2015	05/15/2015	CAMINO VERDE-BRIGHTWATER WAY TO VALENCIA RD.
Transportation	STRUCTURAL GRACE INC	CT - 14000000000000000181,5	$ 0.00	$ 0.00	02/17/2015	05/03/2018	SUNSET ROAD, SILVERBELL TO RIVER RD (4RTSUN)
Regional Wastewater Reclamation	BROWN & CALDWELL	MA - 13000000000000000029,6	$ 0.00	$ 0.00	03/11/2015	07/31/2016	Conveyance System Flow Metering and Hydraulic Model Support
Number of Contracts Awarded: Engineering Services: 8			**$ 13,388.75**	**$ 0.00**			

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Legal Services							
Assessor	Helm, Livesay & Worthington Ltd	CT - 15000000000000000356,1	$ 50,000.00	$ 0.00	02/17/2015	02/17/2016	Legal Advice & Representation
Assessor	Helm, Livesay & Worthington Ltd	CT - 15000000000000000361,1	$ 50,000.00	$ 0.00	02/17/2015	02/17/2016	Legal Advice and Representation TX13-537
Assessor	LAW OFFICE OF TERRI A. ROBERTS	CT - 15000000000000000362,1	$ 50,000.00	$ 0.00	02/20/2015	02/20/2016	Legal Advice & Representation TX2014-000024
Assessor	LAW OFFICE OF TERRI A. ROBERTS	CT - 15000000000000000363,1	$ 50,000.00	$ 0.00	02/20/2015	02/20/2016	Legal Advice & Representation TX2014-000559
Assessor	LAW OFFICE OF TERRI A. ROBERTS	CT - 15000000000000000364,1	$ 50,000.00	$ 0.00	02/20/2015	02/20/2016	Legal Advice & Representation TX2015-000008
Assessor	LAW OFFICE OF TERRI A. ROBERTS	CT - 15000000000000000365,1	$ 25,000.00	$ 0.00	02/20/2015	02/20/2016	Legal Advice & Representation TX2014-000605
Assessor	LAW OFFICE OF TERRI A. ROBERTS	CT - 15000000000000000366,1	$ 5,000.00	$ 0.00	02/20/2015	02/20/2016	Legal Advice & Representation St2014-000631
Finance & Risk Management	HOWARD BALDWIN	CT - 15000000000000000358,1	$ 20,000.00	$ 0.00	03/01/2015	03/01/2016	Boards of Adjustment
Finance & Risk Management	JENNINGS STROUSS & SALMON PLC	CT - 15000000000000000378,1	$ 35,000.00	$ 0.00	02/25/2015	02/25/2016	Legal Representation & Advise
County Attorney	THE SHELY FIRM PC	CT - 15000000000000000370,2	$ 0.00	$ 0.00	01/28/2015	01/28/2016	Legal Advice and Consultation
Number of Contracts Awarded: Legal Services: 10			**$ 335,000.00**	**$ 0.00**			
Award Category: Permits, Licenses & Insurance							
Information Technology	VERIZON/ALLTEL	CTN - 13000000000000000296,3	$ 0.00	$ 1,998.00	03/25/2015	02/08/2018	Alltel/Verizon, Nanini Govt Center Tower, Shed, Generator
Information Technology	NEW CINGULAR WIRELESS PCS LLC	CTN - 14000000000000000018,3	$ 0.00	$ 0.00	02/18/2015	07/21/2016	License Agreement (fka ROE) @ Pima County Admin East Level A
Information Technology	Cox Communications Arizona LLC	CTN - 14000000000000000135,2	$ 0.00	$ 0.00	02/05/2015	02/18/2016	License Agreement - 2405 S Cottonwood. Tenant: Food Bank
Information Technology	CARONDELET HEALTH NETWORK	CTN - 15000000000000000100,1	$ 0.00	$ 37.59	01/28/2015	03/14/2015	ITD Subscriber Svcs Agreement - Carondelet St Mary's Hospita
Number of Contracts Awarded: Permits, Licenses & Insurance: 4			**$ 0.00**	**$ 2,035.59**			

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Purchase Materials & Services							
Community Development & Neighborhood Conservation	WOODSTOCK BUILDERS INC	MA - 130000000000000000435,5	$ 0.00	$ 0.00	03/06/2015	03/06/2016	Low inccome Weatherization Mobile Homes - CDNC Only
Community Development & Neighborhood Conservation	AMERICAN WESTERN OF ARIZONA LLC	MA - 130000000000000000435,5	$ 0.00	$ 0.00	03/06/2015	03/06/2016	Low inccome Weatherization Mobile Homes - CDNC Only
Regional Flood Control	CLARK EQUIPMENT COMPANY	PO - 150000000000000000124,1	$ 51,291.85	$ 0.00	03/12/2015		Bobcat Toolcat, 5600 G-series, M1221, quote #CMS-24756
Fleet Services	Freightliner, Sterling, Western Star of Arizona	PO - 150000000000000000083,1	$ 112,598.00	$ 0.00	01/14/2015		2016 Truck Tractor, Freightliner M2-112
Kino Sports Complex	F C TUCSON EVENTS LLC	CTN - 150000000000000000101,1	$ 50,000.00	$ 50,000.00	02/06/2015	08/01/2015	FC Tucson Annual License Agreement Sept. 2014-Aug.2015
Kino Sports Complex	M1 Baseball LLC	CTN - 150000000000000000108,1	$ 0.00	$ 60,165.00	02/24/2015	03/31/2015	M1 Baseball Contract for Spring Training Feb15-Mar15
Procurement	Advanced Public Safety Inc	MA - 140000000000000000219,4	$ 154,790.00	$ 0.00	03/02/2015	12/19/2015	QuickTicket Electronic Traffic Citation Software & Hardware
Procurement	AMERICAN TRAFFIC PRODUCTS, INC.	MA - 150000000000000000136,1	$ 85,050.00	$ 0.00	01/26/2015	01/25/2016	Thermoplastic Pavement Marking Material
Procurement	LANDIA INC	MA - 150000000000000000161,1	$ 70,000.00	$ 0.00	01/26/2015	01/25/2016	Landia Submixer Model POP-1, Submixer Parts and Repair
Procurement	LANDIA INC	MA - 150000000000000000161,2	$ 0.00	$ 0.00	01/26/2015	01/25/2016	Landia Submixer Model POP-1, Submixer Parts and Repair
Procurement	LANDIA INC	MA - 150000000000000000161,3	$ 0.00	$ 0.00	01/26/2015	01/25/2016	Landia Submixer Model POP-1, Submixer Parts and Repair
Procurement	Business Services	MA - 150000000000000000165,1	$ 96,000.00	$ 0.00	01/22/2015	01/21/2016	Appliances & Equipment, Household Type
Procurement	Business Services	MA - 150000000000000000165,2	$ 0.00	$ 0.00	01/22/2015	01/21/2016	Appliances & Equipment, Household Type
Procurement	Business Services	MA - 150000000000000000165,3	$ 0.00	$ 0.00	01/22/2015	01/21/2016	Appliances & Equipment, Household Type
Procurement	FIRST AVENUE INVESTMENT INC	MA - 150000000000000000166,1	$ 52,000.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB #162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 150000000000000000166,2	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB #162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 150000000000000000166,3	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB #162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 150000000000000000166,4	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 150000000000000000166,5	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 150000000000000000166,6	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 150000000000000000166,7	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB162359

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Purchase Materials & Services (Cont.)							
Procurement	FIRST AVENUE INVESTMENT INC	MA - 1500000000000000166,8	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 1500000000000000166,9	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 1500000000000000166,10	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 1500000000000000166,11	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 1500000000000000166,12	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB162359
Procurement	FIRST AVENUE INVESTMENT INC	MA - 1500000000000000166,13	$ 0.00	$ 0.00	01/26/2015	01/26/2016	Dry Cell Batteries IFB162359
Procurement	Brandon Merchant	MA - 1500000000000000167,1	$ 4,000.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program Services RFP 160244 Science
Procurement	CHRISTINA O'CONNELL	MA - 1500000000000000168,1	$ 4,000.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160222 Science
Procurement	CHRISTINA O'CONNELL	MA - 1500000000000000168,2	$ 0.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program Presenters RFP 160222
Procurement	CHRISTINA O'CONNELL	MA - 1500000000000000168,3	$ 0.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program Presenters RFP 160244
Procurement	Dawn Vandaveer	MA - 1500000000000000169,1	$ 4,000.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 Business
Procurement	Dawn Vandaveer	MA - 1500000000000000169,2	$ 0.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program Presenters RFP 160244 Business
Procurement	Elda Castro	MA - 1500000000000000170,1	$ 4,000.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 Yoga
Procurement	ESCABROSA INC	MA - 1500000000000000171,1	$ 3,500.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 Science
Procurement	ESCABROSA INC	MA - 1500000000000000171,2	$ 0.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 Science
Procurement	501 NAVIGATION	MA - 1500000000000000172,1	$ 3,000.00	$ 0.00	01/22/2015	01/22/2016	Library Educational Program RFP 160244 Business
Procurement	Heather Louise Hiscox	MA - 1500000000000000173,1	$ 8,000.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 Business
Procurement	Steven M Ortiz	MA - 1500000000000000174,1	$ 4,000.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 Business
Procurement	LI SCHMIDT	MA - 1500000000000000175,1	$ 2,000.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 Cultural Heritage
Procurement	Maria Luisa RUIZ LUNA	MA - 1500000000000000176,1	$ 5,000.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 STEM Health
Procurement	NATIVE SEEDS/SEARCH	MA - 1500000000000000177,1	$ 2,500.00	$ 0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 Cultural Heritage

Department Name	Vendor	Document number	Expense		Revenue		Auth Date	Term Date	Description
Award Category: Purchase Materials & Services (Cont.)									
Procurement	9 QUEENS	MA - 15000000000000000178,1	$	5,000.00	$	0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 STEM Chess
Procurement	Reginald Kennedy	MA - 15000000000000000179,1	$	5,000.00	$	0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 Career Business Art
Procurement	SCORE Southern Arizona	MA - 15000000000000000180,1	$	6,000.00	$	0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 Business
Procurement	XEROCRAFT	MA - 15000000000000000181,1	$	2,500.00	$	0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 STEM
Procurement	XEROCRAFT	MA - 15000000000000000181,2	$	22,500.00	$	0.00	01/23/2015	01/22/2016	Library Educational Program RFP 160244 STEM
Procurement	SPICERS PAPER INC	MA - 15000000000000000183,1	$	137,187.25	$	0.00	01/26/2015	02/07/2016	SPECIALTY AND GENERAL PAPER IFB 158915
Procurement	SPICERS PAPER INC	MA - 15000000000000000183,2	$	0.00	$	0.00	01/26/2015	02/07/2016	SPECIALTY AND GENERAL PAPER IFB 158915
Procurement	SPICERS PAPER INC	MA - 15000000000000000183,3	$	0.00	$	0.00	01/26/2015	02/07/2016	SPECIALTY AND GENERAL PAPER IFB 158915
Procurement	SPICERS PAPER INC	MA - 15000000000000000183,4	$	0.00	$	0.00	01/26/2015	02/07/2016	SPECIALTY AND GENERAL PAPER IFB 158915
Procurement	SPICERS PAPER INC	MA - 15000000000000000183,5	$	0.00	$	0.00	01/26/2015	02/07/2016	SPECIALTY AND GENERAL PAPER IFB 158915
Procurement	ORACLE CONTROL SYSTEMS INC	MA - 15000000000000000184,1	$	29,225.32	$	0.00	01/20/2015	06/14/2015	Boiler Preventative Maintenance and Repairs
Procurement	Oracle Energy Alliance LLC	MA - 15000000000000000184,2	$	0.00	$	0.00	01/20/2015	06/14/2015	Boiler Preventative Maintenance and Repairs
Procurement	Oracle Energy Alliance LLC	MA - 15000000000000000184,3	$	0.00	$	0.00	01/20/2015	06/14/2015	Boiler Preventative Maintenance and Repairs
Procurement	DAVIS DISTRIBUTORS INC	MA - 15000000000000000187,1	$	13,000.00	$	0.00	01/26/2015	01/26/2016	Inmate board and card games
Procurement	AZ WASTEWATER INDUSTRIES INC	MA - 15000000000000000188,1	$	65,000.00	$	0.00	01/23/2015	01/31/2016	Rodder/Vacuum Sewer Truck Parts & Service
Procurement	AZ WASTEWATER INDUSTRIES INC	MA - 15000000000000000188,2	$	0.00	$	0.00	01/23/2015	01/31/2016	Rodder/Vacuum Sewer Truck Parts & Service
Procurement	AZ WASTEWATER INDUSTRIES INC	MA - 15000000000000000188,3	$	0.00	$	0.00	01/23/2015	01/31/2016	Rodder/Vacuum Sewer Truck Parts & Service
Procurement	AZ WASTEWATER INDUSTRIES INC	MA - 15000000000000000188,4	$	0.00	$	0.00	01/23/2015	01/31/2016	Rodder/Vacuum Sewer Truck Parts & Service SS 168602
Procurement	THE ACTIVE NETWORK	MA - 15000000000000000190,1	$	75,950.00	$	0.00	02/05/2015	03/01/2016	Facilities Scheduling System and Related Services
Procurement	0 SOUTHWEST HELISERVICES LLC	MA - 15000000000000000193,1	$	20,000.00	$	0.00	02/09/2015	03/31/2016	helicopter transp for maintenance and flood aerial

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Purchase Materials & Services (Cont.)							
Procurement	SCHOLASTIC INC	MA - 15000000000000000194,1	$ 44,590.00	$ 0.00	02/13/2015	02/17/2016	Book Fair Books -IFB 164849 RQM 15*118
Procurement	Scholastic Inc	MA - 15000000000000000194,2	$ 0.00	$ 0.00	02/13/2015	02/17/2016	Book Fair Books -IFB 164849 RQM 15*118
Procurement	H & E EQUIPMENT SERVICES INC	MA - 15000000000000000195,1	$ 157,880.00	$ 0.00	02/23/2015	02/19/2016	Crane Inspections,Testing and Maintenance & Repair
Procurement	H & E EQUIPMENT SERVICES INC	MA - 15000000000000000195,2	$ 0.00	$ 0.00	02/23/2015	02/19/2016	Crane Inspections,Testing and Maintenance & Repair
Procurement	HUBER TECHNOLOGY INC	MA - 15000000000000000198,1	$ 87,004.20	$ 0.00	02/10/2015	02/09/2016	Huber Parts and Service
Procurement	HUBER TECHNOLOGY INC	MA - 15000000000000000198,2	$ 0.00	$ 0.00	02/10/2015	02/09/2016	Huber Parts and Service
Procurement	HUBER TECHNOLOGY INC	MA - 15000000000000000198,3	$ 0.00	$ 0.00	02/10/2015	02/09/2016	Huber Parts and Service
Procurement	WESTERN OILFIELD SUPPLY COMPAN	MA - 15000000000000000206,1	$ 71,408.00	$ 0.00	02/24/2015	02/23/2016	Pump Rental, Associated Equipment and Services
Procurement	DataWise Environmental Monitoring, Inc.	MA - 15000000000000000211,1	$ 175,113.00	$ 0.00	02/19/2015	02/22/2016	FC - DataWise Alert System & Support
Procurement	NORTHWEST PET CLINIC PLLC	MA - 15000000000000000213,1	$ 19,000.00	$ 0.00	03/09/2015	03/31/2016	Emergency Veterinarian Services
Procurement	NORTHWEST PET CLINIC PLLC	MA - 15000000000000000213,2	$ 1,000.00	$ 0.00	03/09/2015	03/31/2016	Emergency Veterinarian Services
Procurement	PIMA PET CLINIC	MA - 15000000000000000214,1	$ 25,000.00	$ 0.00	03/09/2015	03/31/2016	Emergency Veterinarian Services
Procurement	PIMA PET CLINIC	MA - 15000000000000000214,2	$ 0.00	$ 0.00	03/09/2015	03/31/2016	Emergency Veterinarian Services
Procurement	ASAVET VETERINARY SERVICES, LLC	MA - 15000000000000000215,1	$ 30,000.00	$ 0.00	03/09/2015	03/31/2016	Emergency Veterinarian Services
Procurement	VALLEY ANIMAL HOSPITAL PC	MA - 15000000000000000216,1	$ 25,000.00	$ 0.00	03/09/2015	03/31/2016	Emergency Veterinarian Services
Procurement	PRONUNCIATOR LLC	MA - 15000000000000000222,1	$ 10,000.00	$ 0.00	03/09/2015	07/18/2016	Language Learning Software Subscription RFQ 172917
Procurement	TNI PARTNERS	MA - 15000000000000000241,1	$ 200,000.00	$ 0.00	03/19/2015	04/05/2016	Classified/Retail Advertising As Required - County Wide
Procurement	WICK COMMUNICATIONS	MA - 15000000000000000242,1	$ 44,750.00	$ 0.00	03/26/2015	05/03/2016	Publication of Legal Notices
Procurement	A & A Harris Enterprises	MA - 15000000000000000243,1	$ 97,995.00	$ 0.00	03/10/2015	03/09/2016	Contraband Inspection Kits RFO 171246
Procurement	CERTEX USA	MA - 15000000000000000246,1	$ 15,424.50	$ 0.00	03/17/2015	04/06/2016	Wire Rope, Cables, Chains & Misc. Repairs
Procurement	CERTEX USA	MA - 15000000000000000246,2	$ 0.00	$ 0.00	03/17/2015	04/06/2016	Wire Rope, Cables, Chains & Misc. Repairs

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Purchase Materials & Services (Cont.)							
Procurement	WESTERN WEB & GRAPHICS INC	MA - 15000000000000000259,1	$ 38,190.00	$ 0.00	03/24/2015	05/09/2016	VOTER INFO PAMPHLETS & SAMPLE BALLOTS PRINTING SERVICES
Procurement	Cox Communications Arizona LLC	MA - 15000000000000000262,1	$ 1,200,000.00	$ 0.00	03/27/2015	03/26/2020	Data Fiber Link between Data Centers RFO 174359 RQM 15*215
Procurement	Cox Communications Arizona LLC	MA - 15000000000000000262,2	$ 0.00	$ 0.00	03/27/2015	03/26/2020	Data Fiber Link between Data Centers RFO 174359 RQM 15*215
Procurement	GOODMANS INC	MA - 15000000000000000264,1	$ 250,000.00	$ 0.00	03/23/2015	03/23/2016	Systems Furniture Reconfig & Warehouse Mgnt RFO 172441
Procurement	GOODMANS INC	MA - 15000000000000000264,2	$ 0.00	$ 0.00	03/23/2015	03/23/2016	Systems Furniture Reconfig & Warehouse Mgnt RFO 172441
Procurement	BORDER STATES INDUSTRIES INC	MA - 15000000000000000273,1	$ 51,590.62	$ 0.00	03/31/2015	03/25/2016	WW - Border States Rockwell Automation Software & Support
Sheriff	US Bank National Association	PO - 15000000000000000108,1	$ 7,748.40	$ 0.00	01/01/2015	06/30/2015	LEASE OF FOUR KACHINA COPIERS FOR SHERIFF'S
Treasurer	CUSTOM STORAGE INC	PO - 15000000000000000090,1	$ 222,923.25	$ 0.00	01/26/2015	01/25/2016	NetApp and Cisco Equipment for Treasurer's Relocation
Transportation	APEX UNIVERSAL INC	PO - 15000000000000000135,1	$ 54,560.00	$ 0.00	03/27/2015		Pavement Markings Glass Beads
Regional Wastewater Reclamation	Aqua Metrology Systems	PO - 15000000000000000125,1	$ 63,200.00	$ 0.00	03/12/2015		THM-100 System Analyzer for Tres Rios WRF
Number of Contracts Awarded: Purchase Materials & Services: 93			**$ 3,989,469.39**	**$ 110,165.00**			
Award Category: Real Estate & Bldg. Maintenance							
Procurement	CONTRERAS BLDG & MGMT LLC	MA - 13000000000000000314,3	$ 0.00	$ 0.00	01/01/2015	12/31/2015	Property Maintenance Services for Real Property Division
Procurement	Desert Earth and Wood, LLC	MA - 13000000000000000314,3	$ 0.00	$ 0.00	01/01/2015	12/31/2015	Property Maintenance Services for Real Property Division
Number of Contracts Awarded: Real Estate & Bldg. Maintenance: 2			**$ 0.00**	**$ 0.00**			

Department Name	Vendor	Document number	Expense		Revenue		Auth Date	Term Date	Description
Award Category: Real Estate Leases									
Facilities Management	TUCSON WEST HOTEL ASSOCIATES L	CTN - 15000000000000000084,1	$	0.00	$	845.00	01/19/2015	02/11/2015	Teresa Lee clinic RiverPark Inn gems show south parking lot
Facilities Management	Diabetes Prevention and Aid Fund	CTN - 15000000000000000092,1	$	0.00	$	0.00	01/28/2015	05/30/2015	Borderlands Food Bank distribution at Abrams parking lot
Facilities Management	Catholic Community Services of Southern Arizona Inc	CTN - 15000000000000000098,1	$	0.00	$	0.00	01/30/2015	02/15/2015	Catholic Community Services of So AZ short term parking TLee
Facilities Management	TUCSON MUSEUM OF ART	CTN - 15000000000000000121,1	$	0.00	$	200.00	03/23/2015	04/10/2015	Tucson Museum of Art use of El Presido Garage CRUSH 4/10/15
Facilities Management	YMCA of Southern Arizona	CTN - 15000000000000000122,2	$	0.00	$	0.00	03/19/2015	03/27/2015	Revocable License Agmt with YMCA dunk tank for fundraiser
Facilities Management	TUCSON KITCHEN MUSICIANS ASSOCIATION	CTN - 15000000000000000124,1	$	0.00	$	500.00	03/31/2015	05/03/2015	2015 Tucson Folk Festival License Agreement (May 1-3, 2015).
Public Works Administration	SAUL MARTINEZ	CTN - 15000000000000000090,1	$	0.00	$	12,000.00	02/01/2015	01/31/2016	7181 E. Pintail
Number of Contracts Awarded: Real Estate Leases: 7			**$**	**0.00**	**$**	**13,545.00**			
Award Category: Real Property Acquisition Agreement									
Public Works Administration	Carol H Bush	CT - 15000000000000000307,1	$	1,665.00	$	0.00	01/06/2015	01/06/2019	BUSH TRUST 11250-010
Public Works Administration	Carlos F Tapia	CT - 15000000000000000308,1	$	15,229.00	$	0.00	01/06/2015	01/06/2019	TAPIA 11136-001
Public Works Administration	Todd Anderson	CT - 15000000000000000330,1	$	2,567.00	$	0.00	02/06/2015	02/06/2020	ANDERSON 11250-003
Public Works Administration	CIRCLE K STORES INC	CT - 15000000000000000345,1	$	1,000.00	$	0.00	02/24/2015	02/24/2020	CIRCLE K 11298-001
Public Works Administration	BRIAN BOWERS	CT - 15000000000000000346,1	$	5,300.00	$	0.00	02/24/2015	02/24/2020	BOWERS/ORR 11298-002
Public Works Administration	Bruce Ash & Jane Ash Revocable Trust	CT - 15000000000000000352,1	$	2,534.80	$	0.00	02/18/2015	02/18/2020	ASH 11250-004
Public Works Administration	Lynn Mcevers Andrews	CT - 15000000000000000367,1	$	20,200.00	$	0.00	03/04/2015	03/04/2020	MCEVERS TRUST 11250-035-037
Public Works Administration	Jeffrey T Smith	CT - 15000000000000000375,1	$	17,000.00	$	0.00	03/24/2015	03/24/2020	SMITH TRUST 11309-001
Public Works Administration	Dorothy S Morkis	CT - 15000000000000000376,1	$	112,500.00	$	0.00	03/24/2015	03/24/2020	MORKIS 11703-592
Public Works Administration	SUSAN M MAHONEY	CT - 15000000000000000398,1	$	18,662.00	$	0.00	03/31/2015	03/31/2020	MAHONEY 11250-032
Public Works Administration	GARY L HENDERSON	CT - 15000000000000000399,1	$	1,680.00	$	0.00	03/31/2015	03/31/2020	HENDERSON 11250-028
Number of Contracts Awarded: Real Property Acquisition Agreement: 11			**$**	**198,337.80**	**$**	**0.00**			
Award Category: Sewer Service Agreement (Title 13.20.026)									
Regional Wastewater Reclamation	TITLE SECURITY AGENCY	CTN - 15000000000000000075,1	$	0.00	$	0.00	01/02/2015	01/01/2017	Sewer Service Agreement The Place at Presidio Trail Block 1

Department Name	Vendor	Document number	Expense		Revenue		Auth Date	Term Date	Description
Number of Contracts Awarded: Sewer Service Agreement (Title 13.20.026): 1			$	0.00	$	0.00			
Award Category: Software Support Services									
Information Technology	OSAM DOCUMENT SOLUTIONS INC	CT - 13000000000000000713,10	$	0.00	$	0.00	01/20/2015	03/14/2016	OnBase Software Consulting Svcs
Behavioral Health	Community Partnership of Southern Arizona Inc	CT - 15000000000000000311,1	$	42,986.11	$	0.00	01/29/2015	10/31/2014	Justice-Health Information Exchange pilot project
Behavioral Health	CONMED INC	CT - 15000000000000000312,1	$	22,730.70	$	0.00	01/29/2015	10/31/2014	Justice-Health Information Exchange pilot project
Number of Contracts Awarded: Software Support Services: 3			$	65,716.81	$	0.00			
Total # of Award Categories: 13		**Procurement Director Award Method Total :**	$	6,181,758.51	$	125,745.59			
Total Number of Contracts Awarded: 182		**Grand Total :**	$	6,181,758.51	$	125,745.59			