Board of Supervisors Memorandum

November 4, 2014

Quarterly Contracts Report – 3rd Quarter 2014

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 July 1, 2014 through September 30, 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 the November 4, 2014 BOS meeting.

Report

A total of 152 contracts and amendments were awarded or signed by the Procurement Director, for expenditure of $6,048,824.76 and revenue of $118,992.71.

The graph represents contracts processed Qtr 3, 2013 to Qtr 3, 2014.

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
Animal/Veterinary Services	1
Construction	25
Consulting/Professional (Not Medical or Legal Svcs)	32
Cooperative Agreement	4
Engineering Services	9
Grants/Funding	2
Legal Services	2
Medical Services	3
Permits, Licenses & Insurance	10
Purchase of Materials & Services	45
Real Estate Leases	5
Real Property Acquisition Agreement	9
Sewer Services	5
Total	152

Recommendation

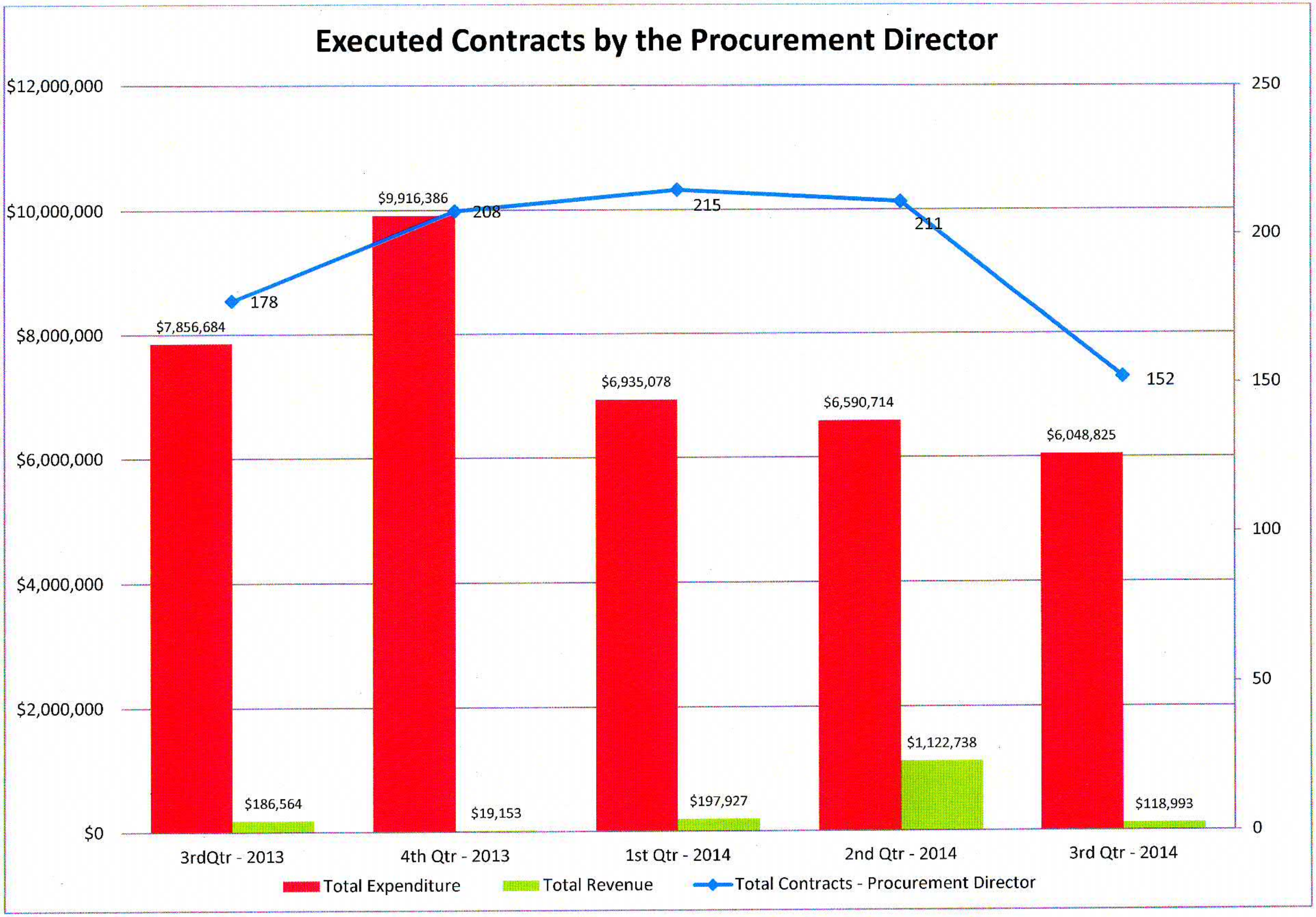
Staff recommends the Board review this report at its regularly scheduled Board meeting on November 4, 2014.

Respectfully submitted,

C. H. Huckelberry
County Administrator

Attachments:

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



Executed Contracts by the Procurement Director
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
250
200
150
100
50
0
$7,856,684
$186,564
178
$9,916,386
$19,153
208
$6,935,078
$197,927
215
$6,590,714
$1,122,738
211
$6,048,825
$118,993
152
3rdQtr - 2013
4th Qtr - 2013
1st Qtr - 2014
2nd Qtr - 2014
3rd Qtr - 2014
Total Expenditure
Total Revenue
Total Contracts - Procurement Director

PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director
Authorization Date Range From : 7/1/2014 To 9/30/2014

Cover Page

Paramenter and Prompts

Authorization Date Range:	7/1/2014 To 9/30/2014
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.

PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director

Authorization Date Range From : 7/1/2014 To 9/30/2014

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Animal/Veterinary Services							
Health	APOLLO COLLEGE INC	CTN - 15000000000000000007,1	$ 0.00	$ 0.00	07/01/2014	06/30/2015	Carrington College
Number of Contracts Awarded: Animal/Veterinary Services: 1			**$ 0.00**	**$ 0.00**			
Award Category: Construction							
Facilities Management	DL WITHERS CONSTRUCTION	CT - 13000000000000000802,12	$ 111,966.00	$ 0.00	07/22/2014	12/09/2014	New Fleet Services Facility (XFLEET)
Facilities Management	DL WITHERS CONSTRUCTION	CT - 13000000000000000802,13	$ 0.00	$ 0.00	07/22/2014	12/09/2014	New Fleet Services Facility (XFLEET)
Facilities Management	ROOFUSA SERVICE CENTER AZ LLC	MA - 14000000000000000037,1	$ 125,000.00	$ 0.00	07/31/2014	07/31/2014	ROOFING REPAIR SERVICES -FM ONLY
Facilities Management	ROOFUSA SERVICE CENTER AZ LLC	MA - 14000000000000000037,3	$ 75,000.00	$ 0.00	08/25/2014	07/31/2015	ROOFING REPAIR SERVICES -FM ONLY
Facilities Management	CENTERLINE MECHANICAL LLC	MA - 14000000000000000132,3	$ 0.00	$ 0.00	09/03/2014	09/30/2015	JOC HVAC Contracting Services FM USE ONLY
Facilities Management	PUEBLO MECHANICAL & CONTROLS INC	MA - 14000000000000000132,3	$ 0.00	$ 0.00	09/03/2014	09/30/2015	JOC HVAC Contracting Services FM USE ONLY
Facilities Management	SUN MECHANICAL CONTRACTING, INC.	MA - 14000000000000000132,3	$ 0.00	$ 0.00	09/03/2014	09/30/2015	JOC HVAC Contracting Services FM USE ONLY
Facilities Management	W E ONEIL CONSTRUCTION CO	CT - 14000000000000000390,3	$ 21,628.00	$ 0.00	07/29/2014	07/31/2015	Pima County RWRD Laboratory Addition
Facilities Management	W E ONEIL CONSTRUCTION CO	CT - 14000000000000000390,8	$ 49,296.00	$ 0.00	09/24/2014	07/31/2015	Pima County RWRD Laboratory Addition
Procurement	CONCORD GENERAL CONTRACTING INC	MA - 13000000000000000010,6	$ 0.00	$ 0.00	07/30/2014	06/30/2015	JOC: HISTORIC PRESERVATION
Procurement	DURAZO CONSTRUCTION CORP	MA - 13000000000000000010,6	$ 0.00	$ 0.00	07/30/2014	06/30/2015	JOC: HISTORIC PRESERVATION
Procurement	SELLERS & SONS INC	MA - 13000000000000000010,6	$ 0.00	$ 0.00	07/30/2014	06/30/2015	JOC: HISTORIC PRESERVATION
Procurement	STURGEON ELECTRIC COMPANY INC	MA - 14000000000000000104,3	$ 250,000.00	$ 0.00	09/03/2014	09/09/2015	JOC Electrical Contracting Services FM USE ONLY
Procurement	GILBERT ELECTRIC CO INC	MA - 14000000000000000104,3	$ 250,000.00	$ 0.00	09/03/2014	09/09/2015	JOC Electrical Contracting Services FM USE ONLY

PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director
Authorization Date Range From : 7/1/2014 To 9/30/2014

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Procurement	COMMONWEALTH ELECTRIC COMPANY OF	MA - 1400000000000000104,3	$ 250,000.00	$ 0.00	09/03/2014	09/09/2015	JOC Electrical Contracting Services FM USE ONLY
Procurement	BROWN AND WHITE CO INC	MA - DNC0000004,8	$ 749.44	$ 0.00	08/15/2014	06/30/2015	ANNUAL GUARDRAIL INSTALLATION, MAINTENANCE AND REPAIR
Procurement	WOODSTOCK BUILDERS INC	MA - DNC0000031,4	$ 150,000.00	$ 0.00	07/02/2014	07/14/2015	MOBILE HOME ROOFING SERVICES COMMUNITY DEVELOPMENT USE ONLY
Procurement	AMERICAN WESTERN OF ARIZONA LLC	MA - DNC0000031,4	$ 150,000.00	$ 0.00	07/02/2014	07/14/2015	MOBILE HOME ROOFING SERVICES COMMUNITY DEVELOPMENT USE ONLY
Public Works Administration	SELLERS & SONS INC	MA - 1200000000000000070,9	$ 0.00	$ 0.00	09/30/2014	10/11/2015	PR JOC - Sports & Parking Lighting; replace syn REQ 1103015
Public Works Administration	KIMBRELL ELECTRIC INC	MA - 1200000000000000070,9	$ 0.00	$ 0.00	09/30/2014	10/11/2015	PR JOC - Sports & Parking Lighting; replace syn REQ 1103015
Transportation	KE&G CONSTRUCTION INC	CT - 1400000000000000048,7	$ 15,998.01	$ 0.00	08/04/2014	08/19/2016	VALENCIA ROAD-ALVERNON WY TO WILMOT RD (4VAKDP)
Transportation	KE&G CONSTRUCTION INC	CT - 1400000000000000048,8	$ 0.00	$ 0.00	08/04/2014	08/19/2016	VALENCIA ROAD-ALVERNON WY TO WILMOT RD (4VAKDP)
Transportation	MERIDIAN ENGINEERING COMPANY	CT - 1400000000000000157,6	$ 1,942.93	$ 0.00	09/19/2014	02/28/2015	Construction Bid Documents for Mt Lemmon Retaining Wall 65B,
Transportation	UNION PACIFIC RAILROAD CO	CT - 1500000000000000035,1	$ 225,982.00	$ 0.00	07/01/2014	07/01/2017	NOGALES HWY SUMMIT NEIGHBORHOOD; CONSTR.
Regional Wastewater Reclamation	ACHEN GARDNER CONSTRUCTION LLC	CT - 1400000000000000170,3	$ 0.00	$ 0.00	09/26/2014	12/31/2014	WW Request to procure construction contract 3WRD12
Number of Contracts Awarded: Construction: 25			**$ 1,677,562.37**	**$ 0.00**			

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PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director

Authorization Date Range From : 7/1/2014 To 9/30/2014

Award Category: Consulting/Professional Services (Not Medical or Legal Svcs)

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Community Services, Employment & Training	Karol Basel	CT - 1400000000000000512,2	$ 20,000.00	$ 0.00	07/06/2014	06/30/2015	Psychologist to evaluate studens at Pima Vocational High Sxh
Community Services, Employment & Training	Karol Basel	CT - 1400000000000000512,3	$ 0.00	$ 0.00	07/06/2014	06/30/2015	Psychologist to evaluate studens at Pima Vocational High Sxh
Community Services, Employment & Training	ST JOSEPH COUNTY BRIDGES OUT OF POVERTY	CT - 1500000000000000088,1	$ 16,200.00	$ 0.00	09/01/2014	08/31/2015	Technical Assistance Services
Regional Flood Control District	THE UNIVERSITY OF ARIZONA	CT - 1300000000000000268,8	$ 35,513.00	$ 0.00	09/01/2014	09/30/2015	RFCD-Santa Cruz River Wetlands-sediment transport analysis
Finance & Risk Management	Pinnacle Actuarial Resources Inc	CT - 1500000000000000003,1	$ 50,000.00	$ 0.00	07/01/2014	06/30/2015	Actuarial Services for Finance and Risk Management
Finance & Risk Management	T K Group Inc	CT - 1500000000000000057,1	$ 50,000.00	$ 0.00	09/15/2014	09/14/2015	On-Site Annual Audio Testing
Health	ARIZONA HEALTH-E CONNECTION	CTN - 1500000000000000028,1	$ 0.00	$ 0.00	09/11/2014	04/05/2015	Health-e Connection / REC Member Agreement
Health	EMERGENCY PLANNING SERVICES LLC	CT - 1500000000000000039,1	$ 48,750.00	$ 0.00	08/18/2014	10/31/2014	Emergency Planning Services-Workforce Development/Training
Health	COORDINATED CONSULTING SERVICES	CT - 1500000000000000042,1	$ 49,875.00	$ 0.00	08/18/2014	12/31/2014	Coordinated Consulting Services-April Lawless
Health	EMERGENCY PLANNING SERVICES LLC	CT - 1500000000000000064,1	$ 48,000.00	$ 0.00	09/22/2014	01/31/2015	Emergency Planning Services-strategic planning, evaluation
Information Technology	TUCSON REGIONAL ECONOMIC OPPOR	CTN - 1300000000000000117,3	$ 0.00	$ 0.00	08/21/2014	10/31/2015	TREO, Communication Services
Information Technology	TruePoint Solutions, LLC	CT - 1400000000000000192,3	$ 30,000.00	$ 0.00	07/30/2014	10/31/2015	On-Site Accela-Platform Technical Training **ITD USE ONLY**
Information Technology	Scott Miller	CT - 1500000000000000112,1	$ 12,750.00	$ 0.00	09/24/2014	03/31/2015	ITD Job Classification & Description Analysis
Kino Sports Complex	Sports Facilities Advisory LLC	CT - 1500000000000000083,1	$ 23,000.00	$ 0.00	09/05/2014	10/31/2014	Sports Facilities Advisory Consultant Contract
County Attorney	Assistance Dogs of the West	CT - 1300000000000000328,3	$ 0.00	$ 0.00	07/12/2014	08/31/2015	PCA- Victim Services Division, Assistance Dogs of the West

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PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director
Authorization Date Range From : 7/1/2014 To 9/30/2014

Department Name	Vendor	Document number		Expense		Revenue	Auth Date	Term Date	Description
County Attorney	JACK HARRIS INC	CT - 1500000000000000007,1	$	15,350.00	$	0.00	07/20/2014	08/02/2015	PCAO - Employee Development Training Program
County Attorney	SLOAN R KING PHD LLC	CT - 1500000000000000092,1	$	10,000.00	$	0.00	09/30/2014	09/29/2015	Clinical Psychologist for DTAP FY1415
County Attorney	SLOAN R KING PHD LLC	CT - 1500000000000000092,2	$	0.00	$	0.00	09/30/2014	09/29/2015	Clinical Psychologist for DTAP FY1415
County Attorney	BOHAC CONSULTING SERVICES INC	CT - 1500000000000000097,1	$	10,000.00	$	0.00	09/30/2014	09/29/2015	Browser-based spreadsheet for Drug Ct Enhancement DTAP
County Attorney	BOHAC CONSULTING SERVICES INC	CT - 1500000000000000097,2	$	0.00	$	0.00	09/30/2014	09/29/2015	Browser-based spreadsheet for Drug Ct Enhancement DTAP
Public Works Administration	Fairfield Enterprises LLC	CT - 1500000000000000069,1	$	11,000.00	$	0.00	08/28/2014	10/30/2015	Artist Services for Pantano Riverpath: Broadway to Kenyon
Sheriff	SFB SOFTWARE DESIGN LLC	CT - 1400000000000000363,1	$	45,630.00	$	0.00	07/01/2014	06/30/2015	JANET M. SCHAEFER - SOFTWARE MAINTENANCE AND USER SUPPORT SI
Sheriff	SFB SOFTWARE DESIGN LLC	CT - 1400000000000000363,2	$	0.00	$	0.00	07/01/2014	06/30/2015	JANET M. SCHAEFER - SOFTWARE MAINTENANCE AND USER SUPPORT SI
Sheriff	ROSEMARY SANFORD	CT -	$	50,000.00	$	0.00	07/01/2014	06/30/2015	VERBATIM TRANSCRIPTION SERVICES
Sheriff	CHERYL L ZAUNER	CT - 1400000000000000514,1	$	20,000.00	$	0.00	07/01/2014	06/30/2015	CHERYL ZAUNER VERBATIM TRANSCRIPTION SERVICES
Sheriff	CAROL D HERBIN	CT - 1400000000000000515,1	$	10,000.00	$	0.00	07/01/2014	06/30/2015	CAROL HERBIN VERBATIM TRANSCRIPTION SERVICES
Sheriff	JULIE A KENNEDY	CT - 1400000000000000516,1	$	25,000.00	$	0.00	07/01/2014	06/30/2015	JULIE KENNEDY VERBATIM TRANSCRIPTION SERVICES
Sheriff	BARBARA ALLYN	CT - 1400000000000000521,1	$	30,000.00	$	0.00	07/01/2014	06/30/2015	BARBARA ALLYN VERBATIM TRANSCRIPTION SERVICES
Sheriff	Kim-Loan T. Lin	CT - 1400000000000000552,1	$	5,000.00	$	0.00	07/01/2014	06/30/2015	KIM-LOAN T. LIN VERBATIM TRANSCRIPTION SERVICES
Sheriff	Furthersite LLC	CT - 1500000000000000118,1	$	10,000.00	$	0.00	09/22/2014	09/21/2015	FURTHERSITE, LLC CONTRACT WEB APPLICATION SERVICES
Regional Wastewater Reclamation	SPANISH TRAIL WATER COMPANY	CT - 1500000000000000004,1	$	400.00	$	0.00	07/01/2014	06/30/2015	140521 - Water Usage Information
Regional Wastewater Reclamation	LOS CERROS WATER CO INC	CT - 1500000000000000005,1	$	5,000.00	$	0.00	08/01/2014	07/31/2015	Water Usage Information
Number of Contracts Awarded: Consulting/Professional Services (Not Medical or Legal Svcs): 32			$	**631,468.00**	$	**0.00**			

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PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director

Authorization Date Range From : 7/1/2014 To 9/30/2014

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Cooperative Agreement							
Natural Resources, Parks & Recreation	JENNIFER S. SMITH	CTN - 14000000000000000188,1	$ 0.00	$ 50,000.00	07/01/2014	06/30/2019	Const. of Improvements to and Renaming of Large Dog park @BF
Natural Resources, Parks & Recreation	JENNIFER S. SMITH	CTN - 14000000000000000188,2	$ 0.00	$ 0.00	07/01/2014	06/10/2019	Const. of Improvements to and Renaming of Large Dog park @BF
Natural Resources, Parks & Recreation	SAN MIGUEL CORPORATE INTERNSHIP	CT - 15000000000000000022,1	$ 22,000.00	$ 0.00	08/04/2014	05/29/2015	Youth Internship Contract with San Miguel High School
Natural Resources, Parks & Recreation	Conservation Legacy	CT - 15000000000000000052,1	$ 100,000.00	$ 0.00	08/20/2014	06/30/2015	Arizona Conservation Corps Labor Crew
Number of Contracts Awarded: Cooperative Agreement: 4			**$ 122,000.00**	**$ 50,000.00**			
Award Category: Engineering Services							
Regional Flood Control District	HDR ENGINEERING INC	CT - 15000000000000000053,1	$ 159,379.00	$ 0.00	09/01/2014	04/30/2015	Santa Cruz River Survey and Easement Project 5PRSCR
Facilities Management	M3 ENGINEERING & TECHNOLOGY CORP	CT - 15000000000000000023,1	$ 79,955.00	$ 0.00	07/23/2014	07/13/2015	Engineering Services - Mission Rd Complex Fuel Island
Facilities Management	DOWL LLC	CT - 15000000000000000028,1	$ 36,786.00	$ 0.00	07/23/2014	07/06/2015	Civil Engineering Services - Mission Road Complex Fuel Islan
Facilities Management	KLEINFELDER WEST INC	CT - 15000000000000000038,1	$ 860.12	$ 0.00	07/30/2014	07/20/2015	Carport for the Sheriff Spcl inspection 1400103400
Facilities Management	STRUCTURAL CONCEPTS INC CONSULTING ENGINEERS	CT - 15000000000000000046,1	$ 3,200.00	$ 0.00	07/31/2014	12/31/2014	RQS Structural Stone Wall Investigation @Colossal Cave
Facilities Management	TURNER STRUCTURAL ENGINEERING COMPANY	CT - 15000000000000000076,1	$ 8,480.00	$ 0.00	09/03/2014	12/31/2015	Structural Eng Svcs Green Valley Justice Addition XGVJCA
Public Works Administration	KIMLEY-HORN & ASSOCIATES INC	CT - 14000000000000000327,3	$ 20,000.00	$ 0.00	09/18/2014	02/16/2015	Construction Phase Services for Julian Wash Multi-Use Path
Public Works Administration	Terracon Consultants Inc	CT - 15000000000000000049,1	$ 12,491.00	$ 0.00	08/19/2014	05/31/2015	Materials Special Testing Pantano River Path: PPBDWAY
Office of Sustainability and Conservation	RECON ENVIRONMENTAL INC	CT - 15000000000000000075,1	$ 28,482.33	$ 0.00	08/27/2014	08/03/2015	SUS - Conservation Science RECON Multi-Species (1665)
Number of Contracts Awarded: Engineering Services: 9			**$ 349,633.45**	**$ 0.00**			

PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director

Authorization Date Range From : 7/1/2014 To 9/30/2014

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Grants/Funding							
Community Services, Employment & Training	SAN IGNACIO YAQUI COUNCIL INC	MA - 1400000000000000055,1	$ 9,100.00	$ 0.00	07/31/2014	06/30/2014	CSBG Services
Community Services, Employment & Training	GRACE TEMPLE BAPTIST CHURCH	CT - 1400000000000000505,1	$ 49,800.00	$ 0.00	07/01/2014	06/30/2015	Faith/Community Partners Initiative
Number of Contracts Awarded: Grants/Funding: 2			**$ 58,900.00**	**$ 0.00**			
Award Category: Legal Services							
Finance & Risk Management	Sidney Lex Felker, P.C.	CT - 1500000000000000066,1	$ 15,000.00	$ 0.00	08/15/2014	08/14/2015	Legal Services
Transportation	MESCH CLARK & ROTHSCHILD PC	CT - 1500000000000000081,2	$ 0.00	$ 0.00	08/12/2014	08/12/2016	LEGAL SERVICES
Number of Contracts Awarded: Legal Services: 2			**$ 15,000.00**	**$ 0.00**			
Award Category: Medical Services							
Health	X-RAY/DENTAL STAFFING TECHS OF	CT - 1400000000000000536,1	$ 4,950.00	$ 0.00	07/21/2014	06/30/2015	HD - Provision of a certified radiological Technician
Health	Oxford Immunotec Inc	CT - 1500000000000000056,1	$ 4,950.00	$ 0.00	08/20/2014	06/30/2015	Oxford Diagnostic Laboratories
County Attorney	Pasadera Behavioral Health Network Inc	CT - 1200000000000001064,12	$ 0.00	$ 0.00	07/28/2014	09/29/2014	PCA - Residential Drug Treatment for DTAP Grant
Number of Contracts Awarded: Medical Services: 3			**$ 9,900.00**	**$ 0.00**			
Award Category: Permits, Licenses & Insurance							
Information Technology	SIMPLY BITS LLC	CTN - 1400000000000000071,2	$ 0.00	$ 0.00	07/11/2014	10/02/2015	License Agreement, Caretaker's Bldg @ Canoa Ranch Park
Information Technology	Cox Communications Arizona LLC	CTN - 1400000000000000076,2	$ 0.00	$ 0.00	07/21/2014	10/09/2015	License Agreement @ 3950 S Country Club Road
Information Technology	Cox Communications Arizona LLC	CTN - 1400000000000000076,3	$ 0.00	$ 0.00	08/13/2014	10/09/2015	License Agreement @ 3950 S Country Club Road
Information Technology	Cox Communications Arizona LLC	CTN - 1400000000000000127,2	$ 0.00	$ 0.00	08/01/2014	09/10/2015	License Agreement, 3480 E River Rd-Tucson Soccer Academy
Information Technology	NEW CINGULAR WIRELESS PCS LLC	CTN - 1400000000000000206,1	$ 0.00	$ 0.00	07/02/2014	07/01/2015	License Agreement @ Abrams Bldg, 3950 S Country Club

PIMA COUNTY
EXECUTED CONTRACTS

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Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Information Technology	Cox Communications Arizona LLC	CTN - 15000000000000000008,1	$ 0.00	$ 0.00	07/28/2014	07/09/2015	License Agreement @ Rillito Park re:Alltel cell site upgrade
Information Technology	UNION PACIFIC RAILROAD COMPANY	CTN - 15000000000000000025,1	$ 0.00	$ 200.00	08/28/2014	09/01/2015	ITD Subscriber Svcs Agreement - Union Pacific Railroad PD
Information Technology	Cox Communications Arizona LLC	CTN - 15000000000000000035,1	$ 0.00	$ 0.00	09/19/2014	09/18/2015	License Agreement - 130 W Congress (Admin East), Levels A-B
Natural Resources, Parks & Recreation	BAJA SPORTING CLUB	CTN - 14000000000000000023,2	$ 0.00	$ 0.00	09/22/2014	06/30/2018	B.A.J.A. SPORTING CLUB LICENSE AGREEMENT
Natural Resources, Parks & Recreation	TUCSON BEAT CANCER BOOT CAMP	CT - 15000000000000000102,1	$ 18,000.00	$ 0.00	09/15/2014	06/30/2016	Tucson Beat Cancer Boot Camp Llc Agreement
Number of Contracts Awarded: Permits, Licenses & Insurance: 10			**$ 18,000.00**	**$ 200.00**			

Award Category: Purchase Materials & Services

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Facilities Management	GRAYBAR ELECTRIC CO INC	PO - 15000000000000000041,1	$ 143,116.38	$ 0.00	09/23/2014	09/22/2015	APC Server Infrastructure for PS Building - Schneider Equip.
Fleet Services	Titan Machinery Inc	PO - 15000000000000000022,1	$ 187,303.47	$ 0.00	08/26/2014	10/31/2014	Tire Wheel Rollers, Bomag BW11RH IFB # 146801
Kino Sports Complex	Mike Feder	CTN - 15000000000000000026,1	$ 0.00	$ 18,592.71	09/03/2014	10/13/2014	Mexican Baseball Fiesta Contract Sept. 2 - Oct. 13, 2014
Kino Sports Complex	THE EVENT GROUP	CTN - 15000000000000000027,1	$ 0.00	$ 50,000.00	09/09/2014	09/22/2014	KFMA Fall Ball Contract September 21, 2014
Procurement	BURNS PEST ELIMINATION	MA - 12000000000000000010,9	$ (93,523.37)	$ 0.00	08/01/2014	08/01/2014	Pigeon Control Services IFB 1103633
Procurement	AM INSTITUTE OF TOXICOLOGY	MA - 12000000000000000409,7	$ 196,176.41	$ 0.00	09/02/2014	01/31/2017	Toxicology Laboratory Service IFB 22980
Procurement	QueTel Corporation	MA - 14000000000000000119,4	$ 18,400.00	$ 0.00	09/05/2014	09/18/2014	SD - Asset Tracking Software
Procurement	The Sherwin-Williams Co	MA - 14000000000000000364,1	$ 179,406.74	$ 0.00	08/23/2014	09/05/2014	Paint & Paint Supplies - IFB #1002595
Procurement	The Sherwin-Williams Co	MA - 14000000000000000364,2	$ 0.00	$ 0.00	08/23/2014	09/05/2014	Paint & Paint Supplies - IFB #1002595
Procurement	ROBERT P BOWMAN	MA - 14000000000000000506,2	$ 42,600.00	$ 0.00	09/26/2014	03/31/2015	CS - Bowman License and Service Agreement SS 144261
Procurement	PRECISION TOOL & CONSTRUCTION	MA - 14000000000000000514,1	$ 20,250.00	$ 0.00	07/22/2014	09/07/2015	Upside Down Spray Paint and Related Parts

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PIMA COUNTY
EXECUTED CONTRACTS

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Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Procurement	PRECISION TOOL & CONSTRUCTION	MA - 1400000000000000514,2	$ 0.00	$ 0.00	07/22/2014	09/07/2015	Upside Down Spray Paint and Related Parts
Procurement	PRECISION TOOL & CONSTRUCTION	MA - 1400000000000000514,3	$ 0.00	$ 0.00	07/22/2014	09/07/2015	Upside Down Spray Paint and Related Parts
Procurement	TOSHIBA BUSINESS SOLUTIONS USA	MA - 1500000000000000001,1	$ 238,000.00	$ 0.00	07/02/2014	10/31/2016	Coin Towers for Pima County Library District RFO 137091
Procurement	WATER & ENERGY SYSTEMS TECHNOL	MA - 1500000000000000002,1	$ 50,000.00	$ 0.00	08/08/2014	08/07/2015	Water Treatment Chemicals & Supervisory Services
Procurement	WASTE MANAGEMENT INC	MA - 1500000000000000009,1	$ 128,844.80	$ 0.00	07/17/2014	10/31/2015	Refuse Collection and Disposal Outlying Area IFB 138042
Procurement	DOUBLE T SIGNS INC	MA - 1500000000000000010,1	$ 70,800.00	$ 0.00	07/21/2014	07/31/2015	Vehicle Striping and Decals
Procurement	DURHAM COMMUNICATIONS INC	MA - 1500000000000000014,1	$ 15,915.00	$ 0.00	07/15/2014	12/31/2015	Earphone Kits and Accessories RFQ 145412 RQM 14*368
Procurement	COPYGRAPHIX INC	MA - 1500000000000000016,1	$ 50,000.00	$ 0.00	07/15/2014	07/15/2015	Konica Minolta Copier Maintenance Parts and Supplies
Procurement	COPYGRAPHIX INC	MA - 1500000000000000016,2	$ 0.00	$ 0.00	07/15/2014	07/15/2015	Konica Minolta Copier Maintenance Parts and Supplies
Procurement	LIBRARY IDEAS, LLC	MA - 1500000000000000018,1	$ 71,500.00	$ 0.00	07/18/2014	07/17/2015	Musi Database & Movie Streaming Subscription RFO 145642
Procurement	LIBRARY IDEAS, LLC	MA - 1500000000000000018,2	$ 0.00	$ 0.00	07/18/2014	07/17/2015	Musi Database & Movie Streaming Subscription RFO 145642
Procurement	NEWSBANK INC	MA - 1500000000000000019,1	$ 13,500.00	$ 0.00	07/18/2014	07/20/2015	Library - Various On Line American Obituaries Databases
Procurement	Know Ink LLC	MA - 1500000000000000022,1	$ 120,000.00	$ 0.00	07/22/2014	07/21/2015	IPads, Printing Equip. and Software for Elections Project
Procurement	WESTERN ENVIRONMENTAL EQUIP CO	MA - 1500000000000000031,1	$ 188,000.00	$ 0.00	07/23/2014	07/08/2015	ISCO Flowmeters, Parts and Service
Procurement	WESTERN ENVIRONMENTAL EQUIP CO	MA - 1500000000000000031,2	$ 0.00	$ 0.00	07/23/2014	07/08/2015	ISCO Flowmeters, Parts and Service
Procurement	WASTE MANAGEMENT INC	MA - 1500000000000000036,1	$ 250,000.00	$ 0.00	08/06/2014	08/31/2015	Landfill Services IFB 139614
Procurement	THE FAIRFAX COMPANIES LLC	MA - 1500000000000000036,1	$ 250,000.00	$ 0.00	08/06/2014	08/31/2015	Landfill Services IFB 139614

PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director

Authorization Date Range From : 7/1/2014 To 9/30/2014

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Procurement	CITY OF TUCSON	MA - 15000000000000000036,1	$ 250,000.00	$ 0.00	08/06/2014	08/31/2015	Landfill Services IFB 139614
Procurement	WASTE MANAGEMENT INC	MA - 15000000000000000036,2	$ 0.00	$ 0.00	08/06/2014	08/31/2015	Landfill Services IFB 139614
Procurement	THE FAIRFAX COMPANIES LLC	MA - 15000000000000000036,2	$ 0.00	$ 0.00	08/06/2014	08/31/2015	Landfill Services IFB 139614
Procurement	CITY OF TUCSON	MA - 15000000000000000036,2	$ 0.00	$ 0.00	08/06/2014	08/31/2015	Landfill Services IFB 139614
Procurement	P & B MECHANICAL	MA - 15000000000000000037,1	$ 17,634.00	$ 0.00	07/31/2014	07/31/2015	Air Conditioning Metal Duct fabrication RFQ 148351
Procurement	SCHWING BIOSET	MA - 15000000000000000039,1	$ 25,000.00	$ 0.00	08/01/2014	07/31/2015	Schwing Pumps, Parts and Service
Procurement	SCHWING BIOSET	MA - 15000000000000000039,2	$ 0.00	$ 0.00	08/01/2014	07/31/2015	Schwing Pumps, Parts and Service
Procurement	SCHWING BIOSET	MA - 15000000000000000039,3	$ 0.00	$ 0.00	08/01/2014	07/31/2015	Schwing Pumps, Parts and Service
Procurement	SCHWING BIOSET	MA - 15000000000000000039,4	$ 0.00	$ 0.00	08/01/2014	07/31/2015	Schwing Pumps, Parts and Service
Procurement	University of Arizona	MA - 15000000000000000040,1	$ 70,000.00	$ 0.00	08/26/2014	09/03/2019	Testing and Sampling.
Procurement	EXHIBITONE CORPORATION	MA - 15000000000000000055,1	$ 63,288.00	$ 0.00	08/21/2014	08/21/2015	152214 -PolyCom System. Maintenance & Replacement Parts
Procurement	MOBILE MINI INC	MA - 15000000000000000061,1	$ 46,500.00	$ 0.00	09/08/2014	09/07/2015	10' Storage Containers for Purchase
Procurement	MOBILE MINI INC	MA - 15000000000000000061,2	$ 20,000.00	$ 0.00	09/08/2014	09/07/2015	10' Storage Containers for Purchase
Procurement	PARTIES PLUS TUCSON LLC	MA - 15000000000000000062,1	$ 20,435.00	$ 0.00	09/15/2014	09/30/2015	Public Event Equipment Rental
Procurement	ENTERPRISE LEASING CO WEST LLC	MA - 15000000000000000063,1	$ 150,000.00	$ 0.00	09/17/2014	10/17/2015	Rental vehicles for County use(Fleet Services)
Procurement	CALIFORNIA PROFESSIONAL MFG	MA - 15000000000000000070,1	$ 13,889.50	$ 0.00	09/24/2014	01/31/2016	BODY BAG RFQ 153036
Natural Resources, Parks & Recreation	EMPIRE EXCHANGE LLC	PO - 15000000000000000019,1	$ 52,575.00	$ 0.00	08/08/2014		USED Caterpillar 420E Backhoe/Loader
Number of Contracts Awarded: Purchase Materials & Services: 45			**$ 2,869,610.93**	**$ 68,592.71**			

Report ID: PC-FIN-PO-0006
Run Date: 10/13/2014
Run Time: 01:58:10 PM

PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director
Authorization Date Range From : 7/1/2014 To 9/30/2014

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Real Estate Leases							
Facilities Management	Community Performing Arts Center Foundation	CT - 14000000000000000038,3	$ 0.00	$ 0.00	07/28/2014	07/23/2015	3rd Lease Amendment Community Performing Arts Ctr Foundation
Facilities Management	Community Performing Arts Center Foundation	CT - 14000000000000000038,4	$ 0.00	$ 0.00	07/28/2014	06/30/2015	3rd Lease Amendment Community Performing Arts Ctr Foundation
Facilities Management	THE UNIVERSITY OF ARIZONA	CTN - 15000000000000000006,1	$ 0.00	$ 5.00	07/30/2014	02/25/2020	Lease with UA for 2 courtrooms & 1 office Public Service Bld
Facilities Management	THE UNIVERSITY OF ARIZONA	CTN - 15000000000000000006,2	$ 0.00	$ 0.00	07/25/2014	07/24/2019	Lease with UA for 2 courtrooms & 1 office Public Service Bld
Facilities Management	COREY CROSBY	CTN - 15000000000000000017,1	$ 0.00	$ 195.00	08/18/2014	09/27/2014	License Agreement - 3 hour use of Courtyard at 115 N. Church
Number of Contracts Awarded: Real Estate Leases: 5			**$ 0.00**	**$ 200.00**			
Award Category: Real Property Acquisition Agreement							
Public Works Administration	Mountain View Church of the Nazarene	CT - 15000000000000000011,1	$ 100,500.00	$ 0.00	07/09/2014	07/09/2019	MOUNTAIN VIEW CHURCH OF NAZARENE
Public Works Administration	CIRCLE K STORES INC	CT - 15000000000000000012,1	$ 15,850.00	$ 0.00	07/09/2014	07/09/2019	CIRCLE K STORES 11237-006
Public Works Administration	Reginald M Porter	CT - 15000000000000000017,1	$ 16,000.00	$ 0.00	07/14/2014	07/14/2019	PORTER TRUST 11128-012
Public Works Administration	ARIZONA STATE RETIREMENT SYSTEM FBO	CT - 15000000000000000019,1	$ 6,600.00	$ 0.00	07/14/2014	07/14/2019	AZ STATE RETIREMENT 11126-004
Public Works Administration	Charles M Award	CT - 15000000000000000093,1	$ 148,900.00	$ 0.00	09/09/2014	09/09/2019	AWARD 10703-565
Public Works Administration	Travis Hutchison	CT - 15000000000000000094,1	$ 220.00	$ 0.00	09/09/2014	09/09/2019	HUTCHISON 11260-003
Public Works Administration	FIRST BAPTIST CHURCH CATALINA	CT - 15000000000000000095,1	$ 100.00	$ 0.00	09/09/2014	09/09/2019	FIRST BAPTIST CHURCH OF CATALINA 11243-004
Public Works Administration	Principal Commercial Acceptance LLC	CT - 15000000000000000106,1	$ 7,450.00	$ 0.00	09/15/2014	09/15/2019	GA DOVE MOUNTAIN 11276-002
Public Works Administration	Timothy Lindblad	CT - 15000000000000000119,1	$ 1,130.00	$ 0.00	09/24/2014	09/24/2019	LINDBLAD 11298-003
Number of Contracts Awarded: Real Property Acquisition Agreement: 9			**$ 296,750.00**	**$ 0.00**			

PIMA COUNTY
EXECUTED CONTRACTS

Award Method : PD - Procurement Director
Authorization Date Range From : 7/1/2014 To 9/30/2014

Department Name	Vendor	Document number	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Sewer Service Agreement (Title 13.20.026)							
Regional Wastewater Reclamation	LANDMARK TITLE ASSURANCE AGENCY OF ARIZONA LLC	CTN - 14000000000000000198,1	$ 0.00	$ 0.00	07/01/2014	06/30/2016	LA Amended F.P., Quail Creek II, Unit 20, Lots 1-12 & 14-72
Regional Wastewater Reclamation	LANDMARK TITLE ASSURANCE AGENCY OF	CTN - 14000000000000000199,1	$ 0.00	$ 0.00	07/01/2014	06/30/2016	LA La Estancia De Tucson Phase 1 (G-2014-017)
Regional Wastewater Reclamation	LANDMARK TITLE ASSURANCE AGENCY OF ARIZONA LLC	CTN - 14000000000000000200,1	$ 0.00	$ 0.00	07/01/2014	06/30/2016	LA - La Estancia De Tucson - Phase 3 (G-2014-034)
Regional Wastewater Reclamation	TITLE SECURITY AGENCY	CTN - 15000000000000000011,1	$ 0.00	$ 0.00	08/06/2014	08/05/2016	Sewer Service Agreement - Desert Willow Ranch
Regional Wastewater Reclamation	REMAR INVESTMENTS, LLC	CTN - 15000000000000000013,1	$ 0.00	$ 0.00	08/13/2014	08/12/2016	Letter Agreement - Offsite for Villa at Green Valley
Number of Contracts Awarded: Sewer Service Agreement (Title 13.20.026): 5			$ 0.00	$ 0.00			
Total # of Award Categories: 13		**Procurement Director Award Method Total :**	$ 10,329,799.76	$ 118,992.71			
Total Number of Contracts Awarded: 153		**Grand Total :**	$ 6,048,824.76	$ 118,992.71			