



Board of Supervisors Memorandum

December 17, 2013

Quarterly Contracts Report – 3rd Quarter 2013

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, 2013 through September 30, 2013 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 December 17, 2013 BOS meeting.

Report

A total of 178 contracts and amendments were awarded or signed by the Procurement Director, for expenditure of \$7,856,684.00 and revenue of \$186,564.00.

The graph represents contracts processed Qtr 3, 2012 to Qtr 3, 2013.

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.

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

<u>Award Type</u>	<u>Total</u>
Animal/Veterinary Services	1
Construction	24
Consulting/Professional (Not Medical or Legal Svcs)	45
Cooperative Agreement	5
Engineering Services	7
Intergovernmental Agreements	1
Legal Services	3
Medical Services	3
Permits, Licenses & Insurance	5
Purchase of Materials & Services	58
Real Estate & Building Maintenance	2
Real Estate Leases	10
Real Property Acquisition Agreement	4
Sewer Services	<u>10</u>
Total	178

***NOTE:** The Quarterly Contracts Report originally placed on the November 12, 2013 Board of Supervisors Meeting Agenda, was removed due to discrepancies discovered in the report. There were duplicate MA (Master Agreement) dollar amounts that inaccurately reflected transactions that had been approved by the Procurement Director. Instead of showing the actual value of the transactions, the report displayed the total combined award amount for the MA for multiple vendors thereby inflating the value. Procurement continues to work with the IT department to correct this reporting error so that manual review and correction is not necessary for future reports.

Recommendation

Staff recommends the Board review this report at its regularly scheduled Board meeting on December 17, 2013.

Respectfully submitted,

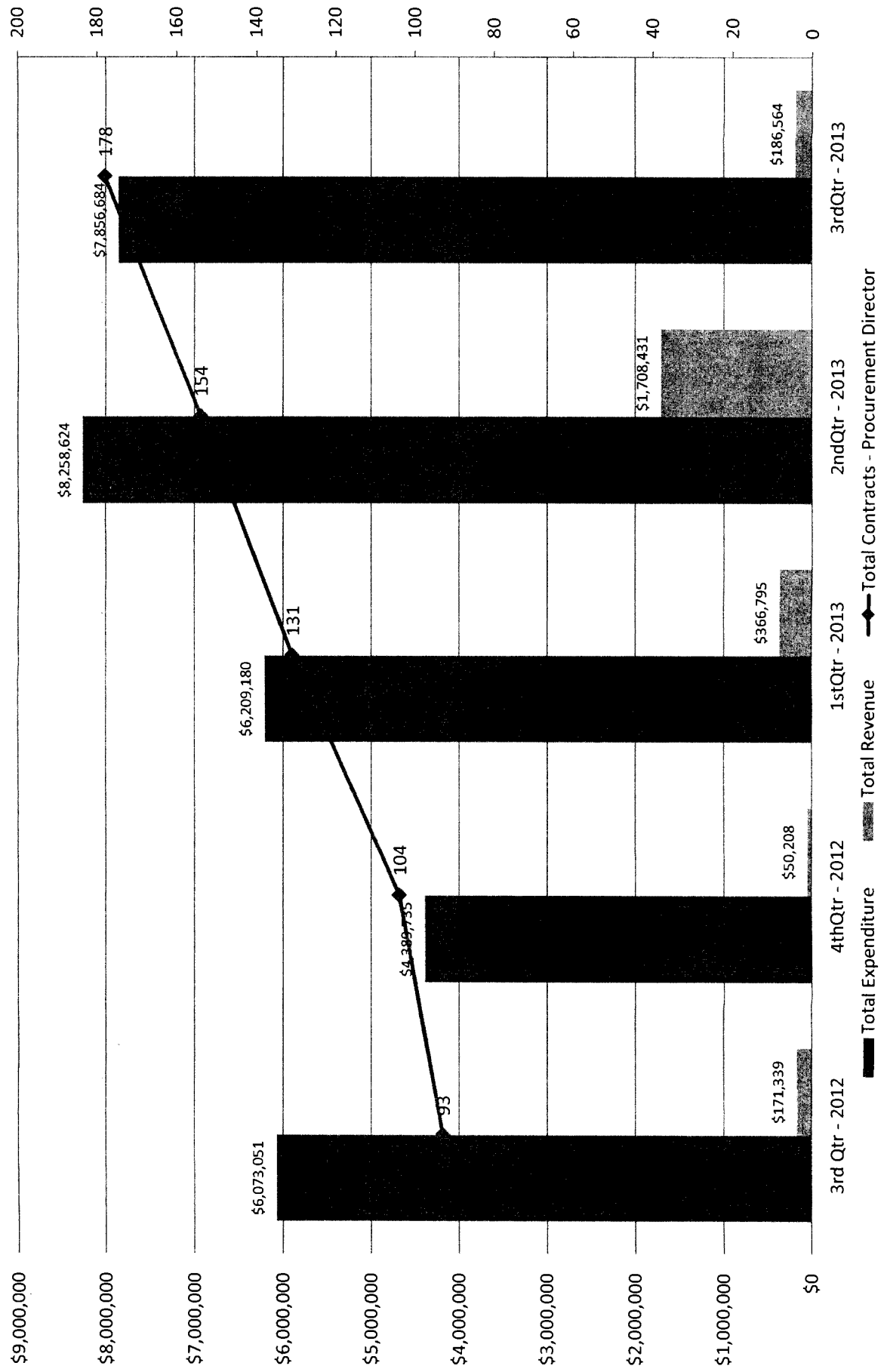
A handwritten signature in black ink, appearing to read "C. H. Huckelberry", with a long, sweeping underline that extends to the right.

C. H. Huckelberry
County Administrator

Attachments:

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

Executed Contracts by the Procurement Director



Paramenter and Prompts

Authorization Date Range: 7/1/2013 To 9/30/2013

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.

Award Method : PD - Procurement Director
Authorization Date Range From : 7/1/2013 To 9/30/2013

Department Name	Vendor	Expense	Revenue	Auth Date	Term Date	Description
Award Category: Animal/Veterinary Services						
Health	HUMANE SOCIETY OF SOUTHERN AZ	\$ 20,000.00	\$ 0.00	07/01/2013	06/30/2014	The Humane Society of Southern Arizona
Number of Contracts Awarded: Animal/Veterinary Services: 1						
Award Category: Construction						
Facilities Management	Canyon Building & Design, LLC	\$ 30,811.00	\$ 0.00	09/09/2013	09/30/2013	Competitive bid for Kino Pool House Construction.
Facilities Management	CAMWEST GROUP INC	\$ 28,362.48	\$ 0.00	09/11/2013	11/08/2013	Procurement for construction of the Admin West 4th flr
Facilities Management	Canyon Building & Design, LLC	\$ 15,882.03	\$ 0.00	08/07/2013	01/18/2014	Kino Sports Complex Soccer Stadium
Facilities Management	Canyon Building & Design, LLC	\$ 139,025.40	\$ 0.00	09/24/2013	01/18/2014	Kino Sports Complex Soccer Stadium
Facilities Management	SILVER SAGE BUILDERS	\$ 14,355.70	\$ 0.00	08/02/2013	09/12/2013	Jail Tower Re-roof & Kitchen Freezer
Facilities Management	DL WITHERS CONSTRUCTION	\$ 12,798.00	\$ 0.00	09/30/2013	12/09/2014	XFLEET: Solicitation for Construction
Facilities Management	4-L CONSTRUCTION INC	\$ 0.00	\$ 0.00	09/16/2013	07/14/2014	4MTLYD_Mt Lemmon Hwy Yard Construction Procurement
Facilities Management	ROOFUSA SERVICE CENTER AZ LLC	\$ 0.00	\$ 0.00	07/31/2013	07/31/2014	ROOFING REPAIR SERVICES - FM ONLY
Procurement	CONSULTANT ENGINEERING INC	\$ 0.00	\$ 0.00	09/17/2013	11/15/2014	Construction Surveillance Master Agreement for DOT CIP
Procurement	URS CORPORATION	\$ 0.00	\$ 0.00	09/17/2013	11/15/2014	Construction Surveillance Master Agreement for DOT CIP
Procurement	AECOM TECHNICAL SERVICES INC	\$ 0.00	\$ 0.00	09/17/2013	11/15/2014	Construction Surveillance Master Agreement for DOT CIP
Procurement	GENERAL AIR CONTROL	\$ 34,113.75	\$ 0.00	09/07/2013	08/31/2013	HVAC AIR BALANCING SERVICES - FACILITIES MANAGEMENT USE ONLY
Procurement	NATIONAL COMMERCIAL & INDUSTRIAL COATINGS A-O PAINTING INC	\$ (249,999.99)	\$ 0.00	07/31/2013	06/30/2014	JOC: INDUSTRIAL COATINGS, CORROSION REPAIR/PREVENTION

Award Category: Construction--Cont.

Department Name	Vendor		Expense	Revenue	Auth Date	Term Date	Description
Procurement	WOODSTOCK BUILDERS AMERICAN WESTERN OF ARIZONA LLC	MA - DNC0000031,3	\$ 0.00	\$ 0.00	07/15/2013	07/14/2014	MOBILE HOME ROOFING SERVICES COMMUNITY DEVELOPMENT USE ONLY
Public Works Administration	SELLERS & SONS INC KIMBRELL ELECTRIC INC	MA - 12000000000000000070,7	\$ 0.00	\$ 0.00	08/27/2013	10/11/2014	PR JOC - Sports & Parking Lighting; replace syn REQ 1103015
Public Works Administration	TUCSON ASPHALT CONTRACTORS INC	CT - 130000000000000000724,2	\$ 21,993.65	\$ 0.00	07/31/2013	03/21/2015	Julian Wash Greenway 6th Ave to Park Ave - Phase 1 (4JWPK6)
Public Works Administration	TUCSON ASPHALT CONTRACTORS INC	CT - 130000000000000000724,3	\$ 21,286.10	\$ 0.00	09/20/2013	03/21/2015	Julian Wash Greenway 6th Ave to Park Ave - Phase 1 (4JWPK6)
Transportation	KE&G CONSTRUCTION INC	CT - 1200000000000000001319,20	\$ 221,061.63	\$ 0.00	07/08/2013	09/19/2015	Cortaro Farms/Magee Rd: Thornydale to Mona Lisa (4MCFTL)
Transportation	KE&G CONSTRUCTION INC	CT - 1300000000000000000595,5	\$ 98,332.50	\$ 0.00	08/15/2013	10/14/2014	Ina Road at SR 77 (Oracle Road)
Transportation	SELECT DEVELOPMENT & CONSTRUCTION INC	CT - 1300000000000000000789,4	\$ 38,092.62	\$ 0.00	07/03/2013	10/19/2014	Construction of Homer Davis Bike/Ped Enhancement Project
Regional Wastewater Reclamation	TRINITY SOUTHWEST CONTRACTORS LLC	CT - 1400000000000000000116,1	\$ 31,785.00	\$ 0.00	07/01/2013	12/31/2013	WW Request to procure contract for CON at Davis School HCS
Number of Contracts Awarded: Construction: 24			\$ 457,899.87	\$ 0.00			
Award Category: Consulting/Professional Services (Not Medical or Legal Svcs)							
Community Development & Neighborhood Conservation	PIMA COUNTY COMMUNITY LAND TRUST	CT - 14000000000000000000054,1	\$ 0.00	\$ 0.00	08/12/2013	06/30/2014	PCCLT - Co-location of services at Housing Center
Community Development & Neighborhood Conservation	TUCSON URBAN LEAGUE	CT - 14000000000000000000079,1	\$ 0.00	\$ 0.00	08/20/2013	06/30/2014	Co-location of services at Housing Center
Community Development & Neighborhood Conservation	CHICANOS POR LA CAUSA	CT - 14000000000000000000146,1	\$ 0.00	\$ 0.00	09/25/2013	06/30/2014	CPLC - Co-location of services at Housing Center
Community Services, Employment & Training	LECROY & MILLIGAN ASSOCIATES	CT - 14000000000000000000174,1	\$ 20,000.00	\$ 0.00	07/01/2013	12/31/2013	HUD Continuum of Care Grant Application Assistance
Environmental Quality	JOHNSON ENVIRONMENTALTECHNOL OGIES,INC	CT - 14000000000000000000033,1	\$ 15,000.00	\$ 0.00	07/26/2013	04/03/2014	Soil Gas Probe Installation at Harrison Landfill
Development Services	MARC ALAN FINK	CT - 14000000000000000000041,1	\$ 40,000.00	\$ 0.00	09/01/2013	01/31/2015	RQS for direct selection of policy consultant

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

Department Name	Vendor	Expense	Revenue	Auth Date	Term Date	Description
Regional Flood Control	THE UNIVERSITY OF ARIZONA	CT - 13000000000000000000268,7	\$ 0.00	09/30/2013	09/30/2014	RFCD-Santa Cruz River Wetlands- sediment transport analysis
Health	OUR FAMILY SERVICES INC	CT - 130000000000000000000745,1	\$ 8,000.00	07/01/2013	06/30/2014	HD - OUR FAMILY SERVICES
Health	OUR FAMILY SERVICES INC	CT - 130000000000000000000745,3	\$ 16,000.00	07/01/2013	06/30/2014	HD - OUR FAMILY SERVICES
Health	COMPASS HEALTH CARE	CT - 130000000000000000000866,1	\$ 64,451.00	08/06/2013	12/31/2013	Compass Health Care
Health	COMPASS HEALTH CARE INC	CT - 130000000000000000000866,2	\$ 0.00	07/09/2013	12/31/2013	Compass Health Care
Information Technology	TUCSON REGIONAL ECONOMIC OPPOR	CTN - 130000000000000000000117,2	\$ 0.00	08/30/2013	10/31/2014	TREO, Communication Services
Information Technology	AECOM SERVICES INC	CT - 130000000000000000000571,3	\$ 0.00	09/27/2013	01/31/2015	AECOM Services, 800 MHz Rebanding Project
County Attorney	SLOAN R KING PHD LLC	CT - 1200000000000000000001020,8	\$ 0.00	08/27/2013	09/29/2014	Clinical Psychologist services for DTAP Grant
County Attorney	MAIMON RESEARCH LLC	CT - 130000000000000000000858,1	\$ 10,000.00	07/31/2013	06/18/2014	PCAO Cost Benefit Analysis of DTAP Program
County Attorney	PAXIS INSTITUTE	CT - 140000000000000000000092,1	\$ 20,000.00	08/01/2013	07/31/2014	PCAO Adult Diversion Program Review- Paxis Int.
Procurement	WILLIAM SELF ASSOCIATES INC	MA - 130000000000000000000062,3	\$ 0.00	08/20/2013	09/09/2014	Emergency Cultural Resources Investigations
Procurement	NORTHLAND RESEARCH INC	MA - 130000000000000000000062,3	\$ 0.00	08/20/2013	09/09/2014	Emergency Cultural Resources Investigations
Sheriff	CHARLENE HAMBERGER	CT - 130000000000000000000796,1	\$ 30,000.00	07/01/2013	06/30/2014	CHARLENE HAMBERGER VERBATIM TRANSCRIPTION
Sheriff	ROBERTA LYNN HOLLAND	CT - 130000000000000000000797,1	\$ 15,000.00	07/01/2013	06/30/2014	ROBERTA HOLLAND VERBATIM TRANSCRIPTION
Sheriff	ROSEMARY SANFORD	CT - 130000000000000000000799,1	\$ 5,000.00	07/01/2013	06/30/2014	OLIVIA TRUJILLO VERBATIM TRANSCRIPTION
Sheriff	RHONDA R BAKER	CT - 130000000000000000000803,1	\$ 15,000.00	07/01/2013	06/30/2014	RHONDA ELLERD VERBATIM TRANSCRIPTION
Office of Sustainability and Conservation	SWCA INC	CT - 140000000000000000000003,1	\$ 249,949.42	07/02/2013	06/14/2014	Cultural Resources Survey Phase 1 Data Recovery 4RTSUN

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

Department Name	Vendor		Expense	Revenue	Auth Date	Term Date	Description
Transportation	JASON E BUTLER	CT - 14000000000000000000000000138,1	\$ 12,000.00	\$ 0.00	09/27/2013	09/30/2015	ARTIST SERVICES-HARRISON RD/SABINO SCHOOL BIKE LANES PROJ
Regional Wastewater Reclamation	CINDA L GIBSON GAYNOR	CT - 1400000000000000000000000020,1	\$ 12,000.00	\$ 0.00	07/01/2013	06/30/2014	Cinda Gaynor - Staff Training & Development Instructor
Regional Wastewater Reclamation	Norton Safety Services	CT - 14000000000000000000000000063,1	\$ 40,000.00	\$ 0.00	09/20/2013	08/31/2014	Safety Training Instructor
Regional Wastewater Reclamation	VOYAGER WATER	CT - 14000000000000000000000000143,1	\$ 2,500.00	\$ 0.00	07/01/2013	06/30/2014	141045 - Water Usage Information
Regional Wastewater Reclamation	FLOWING WELLS IRRIGATION DIST	CT - 14000000000000000000000000175,1	\$ 11,000.00	\$ 0.00	09/01/2013	08/31/2014	141422 - Water Usage Information
Community Services, Employment & Training	Portable Practical Educational Preparation Inc	MA - 14000000000000000000000000024,1	\$ 34,272.00	\$ 0.00	07/01/2013	07/31/2014	Workshops
Community Services, Employment & Training	GRACE TEMPLE BAPTIST CHURCH	CT - 14000000000000000000000000029,1	\$ 49,800.00	\$ 0.00	07/01/2013	06/30/2014	Faith/Community Partners Initiative
Community Services, Employment & Training	SER-JOBS FOR PROGRESS OF S AZ	MA - 14000000000000000000000000032,1	\$ 6,606.00	\$ 0.00	07/01/2013	06/30/2014	Employability Skills Spanish Workshops
Community Services, Employment & Training	SER-JOBS FOR PROGRESS OF S AZ	MA - 14000000000000000000000000032,2	\$ 0.00	\$ 0.00	07/01/2013	07/31/2014	Employability Skills Spanish Workshops
Community Services, Employment & Training	CATHOLIC SOCIAL SERVICES	MA - 14000000000000000000000000049,1	\$ 9,100.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services
Community Services, Employment & Training	CATHOLIC SOCIAL SERVICES	MA - 14000000000000000000000000051,1	\$ 137,000.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services Food Boxes
Community Services, Employment & Training	CATHOLIC SOCIAL SERVICES	MA - 14000000000000000000000000051,2	\$ (123,300.00)	\$ 0.00	07/01/2013	06/30/2014	CSBG Services Food Boxes Clerical change to correct NTE amount to \$13,700.00
Community Services, Employment & Training	INTERFAITH COMMUNITY SERVICES	MA - 14000000000000000000000000054,1	\$ 43,000.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services
Community Services, Employment & Training	ARIVACA ACTION CENTER INCORPORATED	MA - 14000000000000000000000000058,1	\$ 9,400.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services
Community Services, Employment & Training	CATHOLIC COMMUNITY SERVICES	MA - 14000000000000000000000000064,1	\$ 27,500.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services
Community Services, Employment & Training	ARIVACA COORDINATING COUNCIL	MA - 14000000000000000000000000065,1	\$ 39,800.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services
Community Services, Employment & Training	GREATTER LITTLE TOWN AREA HUMAN	MA - 14000000000000000000000000066,1	\$ 37,256.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services
Community Services, Employment & Training	COMMUNITY FOOD BANK	MA - 14000000000000000000000000067,1	\$ 15,623.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services
Community Services, Employment & Training	COMMUNITY FOOD BANK	MA - 14000000000000000000000000068,1	\$ 16,000.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services
Community Services, Employment & Training	COMMUNITY HOME REPAIR PROJECTS	MA - 14000000000000000000000000069,1	\$ 42,484.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services

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

Department Name	Vendor		Expense	Revenue	Auth Date	Term Date	Description
Community Services, Employment & Training	RISE INC	CT - 14000000000000000095,1	\$ 32,640.00	\$ 0.00	07/01/2013	07/31/2014	Workshops-Basic Computer Skills
Community Services, Employment & Training	The Good Shepherd United Church of Christ	MA - 14000000000000000098,1	\$ 15,000.00	\$ 0.00	07/01/2013	06/30/2014	CSBG Services
Number of Contracts Awarded: Consulting/Professional Services (Not Medical or Legal Svcs): 45			\$ 978,081.42	\$ 0.00			
Award Category: Cooperative Agreement							
Health	Sunnyside Unified School Dist 12	CTN - 140000000000000000021,1	\$ 0.00	\$ 0.00	08/23/2013	06/30/2014	Sunnyside Unified School District Project Contact
Procurement	INNOVATION DATA PROCESSING INC	MA - B505276-BC,3	\$ 16,000.00	\$ 0.00	07/16/2013	06/30/2014	Data Processing IAM Software Maintenance Support "IT USE ONL
Procurement	INNOVATION DATA PROCESSING INC	MA - B505276-BC,4	\$ 0.00	\$ 0.00	07/16/2013	06/30/2014	Data Processing IAM Software Maintenance Support "IT USE ONL
Procurement	HEWLETT-PACKARD COMPANY	MA - B507592-BC,4	\$ 1,312,000.00	\$ 0.00	07/06/2013	07/05/2014	HP Computer Equipment, Peripherals and Related Services. PD authority to approve D29.4XIII
Natural Resources, Parks & Recreation	DESERT SURVIVORS INC	CT - 130000000000000000800,1	\$ 114,400.00	\$ 0.00	07/01/2013	06/30/2015	Desert Survivors' Nursery: Provide Landscape Services Needed
Number of Contracts Awarded: Cooperative Agreement: 5			\$ 1,442,400.00	\$ 0.00			
Award Category: Engineering Services							
Information Technology	TOWER ENGINEERING COMPANY	CT - 130000000000000000753,3	\$ 0.00	\$ 0.00	08/05/2013	12/31/2013	Bofa Tower - Structural Study
Sheriff	HAMMETT & EDISON INC	CT - 14000000000000000009,1	\$ 4,500.00	\$ 0.00	07/09/2013	06/30/2014	SOW for Tumamoc Hill for PCWIN
Sheriff	HAMMETT & EDISON INC	CT - 14000000000000000009,2	\$ 0.00	\$ 0.00	07/09/2013	06/30/2014	SOW for Tumamoc Hill for PCWIN
Transportation	HDR ENGINEERING INC	CT - 11023557-P,12	\$ 0.00	\$ 0.00	08/20/2013	12/19/2015	Design Engineering Services for Valencia Road: Mark to Ajo
Transportation	AECOM TECHNICAL SERVICES INC	CT - 120000000000000001133,12	\$ 0.00	\$ 0.00	08/30/2013	02/28/2014	TR ROADWAY DESIGN ENGINEERING SERVICES FOR MAGEE ROAD/CORTAR
Transportation	ESI CORPORATION	CT - 140000000000000000006,1	\$ 25,932.00	\$ 0.00	07/05/2013	06/30/2014	AEROSPACE & DEFENSE CORRIDOR ANALYSIS
Transportation	HDR ENGINEERING INC	CT - 14000000000000000118,1	\$ 247,302.00	\$ 0.00	09/16/2013	02/15/2015	CAMINO VERDE-BRIGHTWATER WAY TO VALENCIA RD.
Number of Contracts Awarded: Engineering Services: 7			\$ 277,734.00	\$ 0.00			

Award Category: Intergovernmental (IGA)						
Department Name	Vendor	CTN	Expense	Revenue	Auth Date	Term Date
Sheriff	OFFICE OF NATIONAL DRUG CONTROL POLICY	CTN - 12000000000000000477,6	\$ 0.00	\$ (14,445.69)	08/25/2013	06/30/2013
						H21-DECREASE ISC BY \$14445.69-AMENDMENT #7

Number of Contracts Awarded: Intergovernmental (IGA): 1

Award Category: Legal Services

Agency	Fiscal Year	Amount	Source	Legal Representation
Finance & Risk SNELL & WILMER LLP	07/08/2013	\$ 10,000.00	CT - 14000000000000000000000031,1	Pima County Sheriff Department legal representation

Finance & Risk	CT - 14000000000000000000053,1	\$ 35,000.00	\$ 0.00	07/18/2013	07/18/2015	Legal advice and representation of the Pima Co. Sheriff
GABROY ROLLMAN & BOSSE PC						

[illegible]

Number of Contracts Awarded:	Legal Services: 3	\$ 70,000.00	\$ 0.00
-------------------------------------	--------------------------	---------------------	----------------

Award Category: Medical Services

[illegible][illegible]

	CT - 12000000000000000000	\$	0.00	\$	0.00	09/19/2013	09/29/2014	PCA - Residential Drug Treatment for DTAP Grant
County Attorney	COMPASS HEALTH CARE							

Number of Contracts Awarded:	Medical Services: 3	\$	17,880.00	\$	0.00
------------------------------	---------------------	----	-----------	----	------

Award Category: Permits, Licenses & Insurance

	CT - 12000000000000000000	\$	0.00	\$	07/23/2013	06/30/2013	COBRA Administration
Human Resources	PROCESS WORKS INC						
Information Technology	NEW CINGULAR WIRELESS CTN - 14000000000000000000	\$	0.00	\$	07/22/2013	07/21/2014	Right-of-Entry (ROE) @ Pima County Admin East Level A
	PCS LLC						

Information Technology	CTN - 1400000000000000000024,1	\$	0.00	\$	41,707.32	07/30/2013	07/31/2018	License Agreement - Rooftop Facilities at LSB building
Information Technology	COPE COMMUNITY SERVICES INC							

[illegible][illegible]

Number of Contracts Awarded:	Permits, Licenses & Insurance:	5	\$	0.00	\$	41,707.32
------------------------------	--------------------------------	---	----	------	----	-----------

Award Category: Purchase Materials & Services

Department Name	Vendor	Expense	Revenue	Auth Date	Term Date	Description
Health	AHCCCS	CT - 14000000000000000000103,1	\$ 3,000.00	\$ 0.00	09/12/2013	09/29/2018 AHCCCS Health-e-Arizona subscription agreement
Kino Sports Complex	THE EVENT GROUP	CTN - 14000000000000000000060,1	\$ 0.00	\$ 50,000.00	09/18/2013	09/23/2013 KFMA Fall Ball Concert 09/22/13
Procurement	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	MA - 120000000000000000000245,14	\$ 200,000.00	\$ 0.00	07/18/2013	11/21/2016 BizHub Maintenance Parts & Supplies including staples
Procurement	KONICA MINOLTA BUSINESS SOLUTIONS	MA - 120000000000000000000245,15	\$ 0.00	\$ 0.00	07/18/2013	11/21/2016 BizHub Maintenance Parts & Supplies including staples
Procurement	CATERPILLAR FINANCIAL SERVICES CORPORATION	MA - 120000000000000000000263,4	\$ 0.00	\$ 0.00	09/26/2013	10/31/2014 Caterpillar 3yr Equipment Lease Landfill Equipment
Procurement	COMPRISE TECHNOLOGIES, INC.	MA - 120000000000000000000422,4	\$ 117,379.00	\$ 0.00	08/26/2013	01/03/2015 Time Management, Printing and Delivery Solution; #1101772
Procurement	COMPRISE TECHNOLOGIES, INC.	MA - 120000000000000000000422,6	\$ 0.00	\$ 0.00	08/26/2013	01/03/2014 Time Management, Printing and Delivery Solution; #1101772
Procurement	REPUBLIC SERVICES OF AZ HAULIN	MA - 130000000000000000000048,5	\$ 69,200.00	\$ 0.00	08/26/2013	10/31/2017 Refuse Collection Svc within City Limits of Tucson IFB50765
Procurement	ACCELA INC	MA - 130000000000000000000139,3	\$ 181,358.50	\$ 0.00	07/11/2013	10/08/2014 Land & Permit Management (LPM) Platform Upgrade
Procurement	VELOCITY AIR INC	MA - 130000000000000000000597,1	\$ 30,000.00	\$ 0.00	07/01/2013	06/30/2014 FAA/PMA Approved Aircraft Parts
Procurement	VELOCITY AIR INC	MA - 130000000000000000000597,2	\$ 0.00	\$ 0.00	07/01/2013	06/30/2014 FAA/PMA Approved Aircraft Parts
Procurement	TUCSON RECYCLING & WASTE SERVICES	MA - 130000000000000000000610,1	\$ 250,000.00	\$ 0.00	07/02/2013	05/31/2014 Landfill Services RFO 102650
Procurement	SYMMETRIC SOLUTIONS	MA - 140000000000000000000018,1	\$ 229,619.00	\$ 0.00	07/11/2013	03/31/2014 HMIS implementation, Symmetric Solutions
Procurement	SYMMETRIC SOLUTIONS	MA - 140000000000000000000018,2	\$ 0.00	\$ 0.00	07/11/2013	03/31/2014 HMIS implementation, Symmetric Solutions
Procurement	DYNAMIC IMAGING SYSTEMS INC	MA - 140000000000000000000019,1	\$ 23,680.00	\$ 0.00	07/15/2013	10/30/2014 PictureLink Maintenance and Support
Procurement	DYNAMIC IMAGING SYSTEMS INC	MA - 140000000000000000000019,2	\$ 0.00	\$ 0.00	07/15/2013	10/30/2014 PictureLink Maintenance and Support
Procurement	STAPLES CONTRACT AND COMMERCIA	MA - 140000000000000000000031,1	\$ 31,385.00	\$ 0.00	07/31/2013	07/30/2014 Backup Tapes
Procurement	STAPLES CONTRACT AND COMMERCIA	MA - 140000000000000000000031,2	\$ 0.00	\$ 0.00	07/31/2013	07/30/2014 Backup Tapes

Description
Drug Screening Services IFB 99193
Transportation Services for Recreational Activities IFB 100735
Electronic Data Interchange, utilities/energy consumption
Electronic Data Interchange, utilities/energy consumption
Citrix Maintenance -SD
Citrix Maintenance -SD
Citrix Maintenance -SD
Telecommunications Carrier Services. RFO 1101410 COOP
Simplex Fire Alarm Equipment & Parts RFO 86665 RQM 13*294
Advantage System Software - Comm Office
Advantage System Software - Comm Office
IT - Systemware Annual Renewal
IT - Systemware Annual Renewal
Bentley Systems Software Licensing/Maintenance ***ITD USE***
Bentley Systems Software Licensing/Maintenance ***ITD USE***
OEM - MCM TECHNOLOGY ANNUAL SUPPORT
OEM - MCM TECHNOLOGY ANNUAL SUPPORT
Customer Analysis, Segmentation and Engagement Strategy Serv

Award Category: Purchase Materials & Services--Cont.

Department Name	Vendor		Expense	Revenue	Auth Date	Term Date	Description
Procurement	STABILIZER SOLUTIONS	MA - 140000000000000000000107,1	\$ 73,968.75	\$ 0.00	09/11/2013	09/10/2018	Baseball Field Soil (Clay) IFB 103464
Procurement	CROP PRODUCTION SERVICES INC	MA - 140000000000000000000108,1	\$ 220,000.00	\$ 0.00	09/12/2013	09/11/2018	Rye Grass Seed - IFB 103458
Procurement	NEW IMAGE BUILDING SERVICES LLC	MA - 140000000000000000000111,1	\$ 495,853.00	\$ 0.00	09/17/2013	09/16/2018	KSC Janitorial Services IFB 101522
Procurement	QueTel Corporation	MA - 140000000000000000000119,1	\$ 133,080.00	\$ 0.00	09/19/2013	09/18/2014	SD - Asset Tracking Software
Procurement	QueTel Corporation	MA - 140000000000000000000119,2	\$ 0.00	\$ 0.00	09/19/2013	09/18/2014	SD - Asset Tracking Software
Procurement	COMADE INC	MA - 140000000000000000000122,1	\$ 20,000.00	\$ 0.00	09/26/2013	09/30/2014	TYPE II BARRICADES
Procurement	SYBASE INC	MA - 140000000000000000000125,1	\$ 20,000.00	\$ 0.00	09/18/2013	10/30/2014	Sybasebase Maintenance & Support Services *** IT USE ONLY***
Procurement	SYBASE INC	MA - 140000000000000000000125,2	\$ 0.00	\$ 0.00	09/18/2013	10/30/2014	Sybasebase Maintenance & Support Services *** IT USE ONLY***
Procurement	HLP INC	MA - 140000000000000000000126,1	\$ 30,100.00	\$ 0.00	09/18/2013	10/31/2014	HD - Chameleon CMS Software Annual Support & Maintenance
Procurement	HLP INC	MA - 140000000000000000000126,2	\$ 0.00	\$ 0.00	09/18/2013	10/31/2014	HD - Chameleon CMS Software Annual Support & Maintenance
Procurement	ALVERNON OPTICAL INC	MA - 140000000000000000000130,1	\$ 80,175.00	\$ 0.00	09/30/2013	10/31/2018	Prescription Safety Eyeglasses IFB 102289
Procurement	ADAIR FUNERAL HOME INC	MA - B506755-BC,7	\$ 89,880.60	\$ 0.00	07/29/2013	08/17/2013	Funeral Goods and Services IFB 0901812
Procurement	ADAIR FUNERAL HOME INC	MA - B506755-BC,8	\$ 314,000.00	\$ 0.00	07/29/2013	08/17/2014	Funeral Goods and Services IFB 0901812
Procurement	ADAIR FUNERAL HOME INC	MA - B506755-BC,9	\$ 0.00	\$ 0.00	07/29/2013	08/17/2014	Funeral Goods and Services IFB 0901812
Sheriff	Televere Systems LLC	PO - 14000000000000000000010,1	\$ 53,690.00	\$ 0.00	08/01/2013		Scanx Recon Metro & Dismount Response Kit
Sheriff	Televere Systems LLC	PO - 14000000000000000000010,2	\$ 0.00	\$ 0.00	08/01/2013		Scanx Recon Metro & Dismount Response Kit
Sheriff	Televere Systems LLC	PO - 14000000000000000000010,3	\$ 0.00	\$ 0.00	08/01/2013		Scanx Recon Metro & Dismount

Award Category: Purchase Materials & Services--Cont.

Department Name	Vendor		Expense	Revenue	Auth Date	Term Date	Description
Sheriff	THE STATE OF ARIZONA	PO - 14000000000000000000011,1	\$ 18,600.00	\$ 0.00	07/25/2013	09/30/2013	Purchase and instalation of 28 double bunk beds
Sheriff	THE STATE OF ARIZONA	PO - 14000000000000000000011,2	\$ 0.00	\$ 0.00	07/25/2013	09/30/2013	Purchase and instalation of 28 double bunk beds
Sheriff	THE STATE OF ARIZONA	PO - 14000000000000000000011,3	\$ 0.00	\$ 0.00	07/25/2013	09/30/2013	Purchase and instalation of 28 double bunk beds
Sheriff	THE STATE OF ARIZONA	PO - 14000000000000000000011,4	\$ 0.00	\$ 0.00	07/25/2013	09/30/2013	Purchase and instalation of 28 double bunk beds
Sheriff	THE STATE OF ARIZONA	PO - 14000000000000000000011,5	\$ 0.00	\$ 0.00	07/25/2013	09/30/2013	Purchase and instalation of 28 double bunk beds
Number of Contracts Awarded: Purchase Materials & Services: 58			\$ 4,135,988.24	\$ 0.00			
Award Category: Real Estate & Bldg. Maintenance							
Procurement	CONTRERAS BLDG & MGMT LLC	MA - 130000000000000000000314,2	\$ 50,000.00	\$ 0.00	09/30/2013	12/31/2014	Property Maintenance Services for Real Property Division
Procurement	Desert Earth and Wood, LLC	MA - 130000000000000000000314,2	\$ 50,000.00	\$ 0.00	09/30/2013	12/31/2014	Property Maintenance Services for Real Property Division
Number of Contracts Awarded: Real Estate & Bldg. Maintenance: 2			\$ 100,000.00	\$ 0.00			
Award Category: Real Estate Leases							
Facilities Management	YMCA OF METROPOLITAN TUCSON	CTN - 140000000000000000000008,1	\$ 0.00	\$ 0.00	07/16/2013	07/20/2013	2013 License Agreement for YMCA 7/20/13 Fundraiser
Facilities Management	COMMUNITY PERFORMING ARTS CENTER	CT - 140000000000000000000038,1	\$ 75,000.00	\$ 0.00	08/09/2013	08/08/2014	2nd Lease Amendment Community Performing Arts Ctr Foundation
Facilities Management	COMMUNITY PERFORMING ARTS CENTER FOUNDATION	CT - 140000000000000000000038,2	\$ 0.00	\$ 0.00	08/09/2013	08/12/2014	2nd Lease Amendment Community Performing Arts Ctr Foundation
Facilities Management	MOBILE ON SITE MAMMOGRAPHY	CTN - 140000000000000000000065,1	\$ 0.00	\$ 0.00	09/27/2013	10/05/2013	Lic Agrmt for mammography event -801 W Congress - 100513
Facilities Management	NOT JUST JAVA	CTN - CMS139864,2	\$ 0.00	\$ 66,332.22	07/10/2013	08/31/2018	Office Lease - B of A Suite #150 (Roasted Tea & Coffee)
Facilities Management	KITTELSON AND ASSOCIATES INC	CTN - CMS139866,2	\$ 0.00	\$ 10,770.40	07/02/2013	08/31/2013	OfficeLease Agreement - 33 N Stone #800

Award Category: Real Estate Leases--Cont.

Department Name	Vendor		Expense	Revenue	Auth Date	Term Date	Description
Forensic Science Center	DONOR NETWORK	CTN - 140000000000000000000014,1	\$ 0.00	\$ 75,000.00	08/19/2013	08/18/2018	License and Fee Agreement for use of FSC facility by DNA
Public Works Administration	KAITLYN SUZAN HANEY	CTN - 1200000000000000000000159,4	\$ 0.00	\$ 0.00	09/01/2013	09/01/2014	DE LA OSSA & HANEY Property Stewardship & Sec. Agmt
Public Works Administration	MICHAEL G TORRES	CTN - 1200000000000000000000201,3	\$ 0.00	\$ 0.00	08/01/2013	07/31/2014	Michael & Laurie Torres-Rental Agreement
Public Works Administration	SELINA RAMIREZ	CTN - 140000000000000000000035,1	\$ 0.00	\$ 7,200.00	09/01/2013	08/31/2014	Michael and Selina Ramirez-Rental Agreement
Number of Contracts Awarded: Real Estate Leases: 10			\$ 75,000.00	\$ 159,302.62			
Award Category: Real Property Acquisition Agreement							
Public Works Administration	St Rita In The Desert Roman Catholic Parish	CT - 1400000000000000000000001,1	\$ 27,500.00	\$ 0.00	07/05/2013	07/05/2018	ST RITA 1123-005
Public Works Administration	Deenna Schunk	CT - 1400000000000000000000082,1	\$ 34,300.00	\$ 0.00	08/28/2013	08/28/2018	SCHUNK A10703-556 & 557
Public Works Administration	THE STATE OF ARIZONA	CT - 1400000000000000000000105,1	\$ 218,900.00	\$ 0.00	09/09/2013	09/09/2018	STATE OF AZ 10703-499
Public Works Administration	RICHARD L SMITH	CT - 1400000000000000000000117,1	\$ 1,000.00	\$ 0.00	09/19/2013	09/19/2018	SMITH 11133-001 & 002
Number of Contracts Awarded: Real Property Acquisition Agreement: 4			\$ 281,700.00	\$ 0.00			
Award Category: Sewer Service Agreement (Title 13.20.026)							
Regional Wastewater Reclamation	LANDMARK TITLE ASSURANCE AGENCY OF ARIZONA LLC	CTN - 1400000000000000000000002,1	\$ 0.00	\$ 0.00	07/16/2013	07/15/2015	SSA for Del Webb at Rancho Del Lago, PHASE ii, Phase C
Regional Wastewater Reclamation	LANDMARK TITLE ASSURANCE AGENCY OF ARIZONA LLC	CTN - 1400000000000000000000002,2	\$ 0.00	\$ 0.00	07/16/2013	07/15/2015	SSA for Del Webb at Rancho Del Lago, PHASE ii, Phase C
Regional Wastewater Reclamation	MARACAY 91, LLC, AN AZ LIMITED LIABILITY CO	CTN - 1400000000000000000000011,1	\$ 0.00	\$ 0.00	07/29/2013	07/21/2015	Letter Agreement for sanitary service to Rancho Del Cobre
Regional Wastewater Reclamation	FIRST AMERICAN TITLE INSURANCE COMPANY	CTN - 1400000000000000000000022,1	\$ 0.00	\$ 0.00	08/07/2013	08/05/2015	Letter Agreement for sanitary service, Ranco Valencia II
Regional Wastewater Reclamation	FIDELITY NATIONAL TITLE AGENCY	CTN - 1400000000000000000000038,1	\$ 0.00	\$ 0.00	09/05/2013	09/04/2015	LA for Sewer Service, Eagle Crest Ranch V (Pinal Co)
Regional Wastewater Reclamation	FIRST AMERICAN TITLE INSURANCE COMPANY	CTN - 1400000000000000000000040,1	\$ 0.00	\$ 0.00	09/09/2013	09/08/2015	Letter Agreement for Sewer Service for Rancho De Plata

Award Category: Sewer Service Agreement (Title 13.20.026)--Cont.

Department Name	Vendor	CTN - 140000000000000000000004,1	Expense	Revenue	Auth Date	Term Date	Description
Regional Wastewater Reclamation	LANDMARK TITLE ASSURANCE AGENCY OF ARIZONA LLC		0.00	\$ 0.00	09/11/2013	09/10/2015	Agreement, Sewer Service to Boulder Bridge Pass @ DM, 1-88
Regional Wastewater Reclamation	FIRST AMERICAN TITLE INSURANCE COMPANY	CTN - 1400000000000000000000046,1	0.00	\$ 0.00	09/13/2013	09/12/2015	Agreement for Sewer Service to Tanque Verde Village
Regional Wastewater Reclamation	LANDMARK TITLE ASSURANCE AGENCY OF ARIZONA LLC	CTN - 1400000000000000000000047,1	0.00	\$ 0.00	09/13/2013	09/12/2015	Agreement for Sewer Service to Irvington Place
Regional Wastewater Reclamation	TITLE SECURITY AGENCY	CTN - 1400000000000000000000050,1	0.00	\$ 0.00	09/23/2013	09/22/2015	Letter Agreement for Sewer Service to Miramonte at Glenn
Number of Contracts Awarded: Sewer Service Agreement (Title 13.20.026): 10			\$ 0.00	\$ 0.00			
Total # of Award Categories: 15			Procurement Director Award Method Total : \$ 7,856,683.53			\$ 186,564.25	

Total Number of Contracts Awarded: 178

Grand Total : \$ 7,856,683.53

\$ 186,564.25