

Monthly Contract Report

Period 05/01/2024 - 05/31/2024



New Contracts Executed by the CEO Under Delegated Authority

* Type	Vendor Name	Description	Start Date	Expiration Date	Value
C	CONSOLIDATED PRESS	Printing, binding and mailer services to households	05/04/24	05/03/31	\$1,750,311.00
C	BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	ST Facility Condition Assessment services	05/02/24	05/02/27	\$1,203,853.22

*** Type:**

- Competitive **(C)** that exceed \$250,000 up to and including \$10M
- Sole Source **(S)** that exceed \$250,000 up to and including \$5M
- Proprietary **(P)** that exceed \$250,000 with no dollar limit

- Value includes option years (unless noted as an exception)
- Sales / Use Tax Excluded
- Agency Agreements Excluded

Contract Modifications Executed by the CEO Under Delegated Authority

* Type	Vendor Name	Description	Start Date	Expiration Date	Value Contract Start	Value Period Start	Modifications This Period	Value Period End
C	GEOENGINEERS, INC	Environmental Due Diligence, additional tasks to complete work	07/01/20	06/30/25	\$2,450,250.00	\$2,450,250.00	\$1,200,000.00	\$3,650,250.00
P	ISC APPLIED SYSTEMS CORP	Passenger Information System, spare parts	03/15/23	06/15/25	\$557,240.00	\$557,240.00	\$64,721.00	\$621,961.00
C	WATERS CONSTRUCTION INC	Columbia City Link Station, replacement of the defective tiles	03/01/22	12/31/24	\$501,271.00	\$549,507.24	\$46,075.00	\$595,582.24
C	MGT OF AMERICA CONSULTING LLC	Information Security Services, two option years	06/01/22	02/23/26	\$198,000.00	\$198,000.00	\$99,600.00	\$297,600.00

*** Type:**

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- Amounts shown in the Modification column include additional work executed as a planned phase or option anticipated at the time of contract award or as unanticipated work related to the original scope of work.
- Contract Modifications that do not increase the value of the contract are excluded.