

# CEO Monthly Contract Report (Executive Committee)

Contracts executed and/or modified by the CEO under delegated authority and entered into the agency financial system during the period stated below

Period 8/16/2021 - 9/15/2021

- Competitive Contracts **(C)** that exceed the Federal Simplified Acquisition Threshold (\$250,000) up to and including \$2M (Materials, Technology, Services) and \$5M (A/E Professional Services and Construction)
- Sole Source Contracts **(S)** that exceed \$25,000 up to and including the Federal Simplified Acquisition (\$250,000)
- Proprietary Contracts **(P)** that exceed the Federal Simplified Acquisition Threshold (\$250,000) with no dollar limit



As Required by ST Resolution R2018-40

C, S, or P	Vendor Name	Contract Description	Subject Matter	Contract Start Date	Contract Expiration Date	Contract Value (at start date)	Contract Value (period start)	* Contract Modifications (this period)	Contract Value (period end)
C	<b>MOTT MACDONALD LLC</b>	<b>Bridge &amp; Tunnel Inspections</b>	<b>A/E Services</b>	<b>09/15/21</b>	<b>09/14/26</b>	<b>3,998,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,998,730.00</b>
C	<b>CARASOFT TECHNOLOGY CORPORATION</b>	<b>ORCA Twilio Services</b>	<b>Services</b>	<b>10/01/21</b>	<b>09/15/26</b>	<b>426,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426,680.00</b>
C	<b>CYBER SECURITY WORKS LLC</b>	<b>Information Security Audit Svc</b>	<b>Services</b>	<b>10/08/21</b>	<b>10/07/22</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375,000.00</b>
C	<b>HYAS GROUP LLC</b>	<b>Retirement Plan Investment Adv</b>	<b>Services</b>	<b>11/01/21</b>	<b>10/31/26</b>	<b>302,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,000.00</b>
C	LEAD PENCIL STUDIO, LLC	U-District Stn Art Concept	Services	04/20/12	12/31/22	60,000.00	577,895.00	19,715.00	597,610.00
C	TRIUNITY INC	Cost Estimating Support - ST3	Services	01/19/21	12/31/21	774,120.00	815,951.35	35,831.65	851,783.00

**Notes:**

- Contract awards are in bold (contract modifications are not)
- Award amounts exclude sales / use tax.

\* Amounts shown in the Contract Modifications column include: Additional work awarded through planned phases, options exercised and change orders. Project phases and options encompass anticipated work included in the original scope. Change orders include unanticipated work related to the original scope of work. Contract Modifications that have no effect on contract value are excluded.