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 6/16/2022 - 7/15/2022

- 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		Contract Description	Subject Matter	Contract Start Date	Contract Expiration Date	Contract	Contract	* Contract	Contract
D	Vendor Name					Value	Value	Modifications	Value
•						(at start date)	(period start)	(this period)	(period end)

No Contracts to Report

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 excercised 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.