

CEO Monthly Contract Report

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



New Contracts Executed by the CEO Under Delegated Authority

* Type	Vendor Name	Description	Start Date	Expiration Date	Value
C	T. Y. LIN INTERNATIONAL	General IT Consulting (GITC) Svcs	01/29/24	01/28/27	\$2,275,200.00
C	WESTGRO CORPORATION	On-Call Critical Area Landscaping	01/01/24	12/31/29	\$2,043,250.00
C	APPLIED ECOLOGY LLC	On-Call Critical Area Landscaping	01/01/24	12/31/29	\$2,043,250.00
C	HDR ENGINEERING INC	Public Engagement Consulting	01/26/24	01/25/29	\$1,993,136.00
P	WI-TRONIX LLC	Sounder Remote Monitoring System Upgrade	01/05/24	01/05/25	\$1,716,796.00
C	FOSTER'S CREATIVE	On-Call Videography Services	01/24/24	01/23/29	\$860,240.76
C	BENS CLEANER SALES INC	East Link Expansion Startup Tools and Equipment	01/26/24	02/19/28	\$251,980.00

*** 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	PROPHIX SOFTWARE INC	Finance Transformation Svcs	12/31/20	12/30/26	\$920,000.00	\$1,220,000.00	\$775,000.00	\$1,995,000.00
C	CHICAGO TITLE INSURANCE	Title & Escrow Services	05/06/20	05/05/25	\$735,000.00	\$735,000.00	\$250,000.00	\$985,000.00
C	BUD CLARY FORD/ HYUNDAI	2023 NRV Procurement	09/09/22	06/01/24	\$467,429.00	\$467,429.00	\$2,292.00	\$469,721.00

- * 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
 - 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.