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Vendor Name	Contract Number	Contract Purpose - Description of Services	Competitive or Sole Source	Contract Type	Original Contract	Contract Term Begin Date	Contract Term End Date	Contract Period (FY24)	Contract Period Total Amount (FY24)	FY24 Funding Amount	Contract Status	Funding Source (local, federal, private, special revenue, specify if ARPA)	SOAR Fund Detail	Notes
Climate Finance Advisor	s n/a	Professional Services (Diversity and Strategic Planning Consulting)	Non-Competitive/Sole Source		\$20,000	7/19/2022	7/19/2023	Option Year 1	\$ 40,000.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	We are currently under contract with CFA until July2023. We do not have any agreements in place beyond July2023. If we decide to continue with CFA we will need a new agreement which reflects Option Year 1 which will incorporate FY24. My assumption is that we will continue this relationship.
Colliers Valuation Services	n/a	Professional Services (Appraisals)	Non-Competitive/Sole Source	Firm Fixed Price	\$5.750	2/15/2023	2/15/2024	Base Year	\$ 5,750.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	We do not have a copy of the SLA and the current agreement does not state the duration. If we only used Colliers once, then we should remove it. If we plan on continuing using them we need an updated agreement. Using the assumption that our agreements are a year in duration, Collier will extend into FY24.
Coalition	n/a	Cyber Insurance	Competitive	Firm Fixed Price	\$4,346	10/20/2022	10/20/2023	Option Year 1	\$ 3,970.54		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	This is our cyber insurance policy. Our current policy ends at the beginning of FY24 (Oct). It is my assumption that we will renew, which will enter us into Option Year 1.
CNA	n/a	Insurance	Competitive	Firm Fixed Price	\$2.625	8/20/2022	8/20/2023	Option Year 3	\$ 5,250.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	This is our employed lawyer policy. This policy will expire in November2023. Depending on if we renew this policy we will enter Option Year 3 which includes FY24.
Hartford	n/a	Insurance	Competitive	Firm Fixed Price	\$708	8/20/2022	8/20/2023	Option Year 4	\$ 708.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	This is our general liability policy. This policy will expire in August2023 (FY23). If we decide to renew our policy it will enter us into Option Year 4 which will include FY24.
Monday.com	n/a	CRM software	Non-Competitive/Sole Source	Firm Fixed Price	\$11,400	4/9/2023		Option Year 1	\$ 11,400.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	1
Philadelphia Insurance	n/a	Insurance	Competitive	Firm Fixed Price	\$8,049	5/1/2022	5/1/2023	Option Year 1	\$ 8,049.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	This is our D&O insurance policy. This policy will expire in May2023(FY23). If we decide to renew our policy it will enter us into Option Year 1, which will include FY24.
Red Flag Reporting	n/a	Reporting Hotline - HR	Competitive	Firm Fixed Price	\$750	7/14/2022	7/13/2023	Option Year 2	\$ 750.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	Our current agreement will expire in July2023(FY23). If we decide to extend we will need a new agreement which will enter us into Option Year 2, which includes FY24. My assumption is that we will continue this relationship.
Sage Intacct	n/a	Accounting software	Competitive	Firm Fixed Price	\$26,338	1/11/2023	1/10/2024	Option Year 2	\$ 23,696.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O-	
SRI Executive	n/a	Professional Services (Executive level recruiting)	Competitive	Firm Fixed Price	\$70,000	1/31/2023	1/31/2024	Base Year	\$ 70,000.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	
Thelan IT	n/a	IT Consultant	Competitive	Firm Fixed Price	\$173,372	12/2/2022	5/30/2023	Option Year 2			Reduced	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	This is the IT contract. We did receive a proposal from Thelar to continue to be our IT vendor. This contract expires in May2023(Fy23). If Thelan is awarded the contract, this will enter us into Option Year 2.
Thelan IT	n/a	Cyber Security Consultant	Competitive	Firm Fixed Price	\$165,333	12/2/2022	12/31/2023	Option Year 1	\$ 38,153.70	1	Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	This is the Cyber security contract and is separate than the IT contract above.
TriNet	n/a	HRIS	Competitive	Cost Plus Fixed Fee	\$1,000	9/20/2022	9/19/2023	Option Year 2	\$ 24,300.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	Our TriNet agreement ends in Sep2023(FY23). If we decide to extend we will need a new agreement which will enter us into Option Year 2, which includes FY24. My assumption is that we will continue this relationship.
T-Rex	n/a	Asset Management Software	Competitive	Cost Plus Fixed Fee	\$50,000	12/9/2022	12/8/2023	Option Year 2	\$ 35,000.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O-	
	na		Competitive	Firm Fixed Price	\$13,875	7/13/2022	7/31/2023	Option Year 1	\$ 166,500.00		Ongoing	Special Purpose Revenue (O- Type)	Special Purpose Revenue (O- Type)	WeWork is dependent on if we renew our lease which is still in discussion. If we renew our lease we will need an updated agreement which will enter us into Option Year 1, which
WeWork	n/a	Office Rental	Non-Competitive/Sole Source	Firm Fixed Price	\$150	12/9/2022	12/9/2023	Base Year			Ongoing	Special Purpose Revenue (O-	Special Purpose Revenue (O-	includes FY24.
William Adley	n/a	Professional Services (Accounting)	Non-Competitive/Sole Source	Firm Fixed Price	\$10,800	4/15/2022	4/14/2023	Option Year 1	\$ 10,801.44		Ongoing	Type) Special Purpose Revenue (O-	Type) Special Purpose Revenue (O-	This is our CLEAR search provider. If we decide to renew this
Thomson Reuters		Due Diligence software	•									Type)	Type)	service we will need an updated agreement which will enter us into Option Year 1, which includes FY24.
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