

Quarterly Contract Report
1/16/21 through 3/15/21

Friday, May 28, 2021

Contract Number	Contractor Name	Project Name	Term Start Date	Exp. Date	Project Amount / Annual Amount
21-FS-015	Wells Fargo Bank, National Association	Banking Services	2/18/2021	2/18/2025	\$ 500,000.00
21-PW-111	TLC Plumbing & Utility	Chessman Drive Drainage Project	4/12/2021	6/11/2021	\$ 277,188.40
21-PW-112	Albuquerque Asphalt, Inc.	Veranda Road Safety Improvements	6/7/2021	9/5/2021	\$ 451,734.25
21-UT-108	Huitt-Zollars, Inc.	Planning, Design and Construction Management Services for the Abandonment and Re-drilling of Well 9	2/15/2021	2/15/2022	\$ 356,320.00
21-HR-102	Rocky Mountain Reserve	City of Rio Rancho Cafeteria Plan	6/30/2020	6/30/2021	\$ 5,800.00
21-UT-101	Huitt-Zollars, Inc.	Design and Construction Management Services for Equipping of Well 13	2/15/2021	2/15/2022	\$ 391,650.00
21-PR-105	State of New Mexico Department of Cultural Affairs	Arts in Public Places - New Senior Center Art	12/16/2020	12/16/2021	\$ 22,000.00
21-PR-106	State of New Mexico Department of Cultural Affairs	Arts in Public Places - New Senior Center Art	12/16/2020	12/16/2021	\$ 7,000.00
21-FS-107	PFM Asset Management, LLC	Investment Advisor Services	12/20/2020	12/20/2022	\$ 50,000.00
21-DS-110	Camiros, LTD	Sign Code Revisions	2/2/2021	2/2/2022	\$ 68,200.00
21-FS-117	Datawatch Corporation	Software to convert files	2/16/2021	2/16/2022	\$ 8,478.75
21-PW-118	Liquidity Services Operation	Online Auction Services	2/15/2021	8/19/2022	\$ 20,000.00
21-AD-120	Nature's Toolbox	Local Economic Development Participation Agreement	2/18/2021	12/31/2030	\$ 5,000,000.00
21-AD-121	Nature's Toolbox	Patent Security Agreement	2/18/2021	12/31/2030	\$ 250,000.00
21-AD-089	Greater Communities	Rio Vision Operations Services	3/1/2021	3/1/2022	\$ 51,660.00
21-UT-119	ZENON Environmental Corporation	Software Service Agreement for Cabezon and Mariposa Water Reclamation Facilities	2/26/2021	2/26/2026	\$ 36,472.50