

MEMORANDUM**January 5, 2024**

TO: Richard Wallen, General Manager

VIA: Fallon Long, Managing Director Integrated Operational Services ^{DS} FL

FROM: Patrick Bishop, Sr. Manager Supply Chain/Procurement ^{DS} PB

SUBJECT: Report of Surplus over \$10,000.00

Purpose: To inform the Commission of dispositions of surplus personal property with an estimated fair market value over \$10,000.00.

Discussion: A variety of competitive methods are used to dispose of Grant PUD's surplus material including on-line auctions, purchase orders, and contracts. Additionally, with the proper approvals, other methods such as trade-ins, intergovernmental transactions, and direct sales are used.

Resolution No. 8643 requires that a report of all surplus transactions with an estimated fair market value over \$10,000.00 be provided to the Commission. Below is a table listing the surplus items over \$10,000 from July 2023 through December 2023.

Date	Vendor	Description	Amount Received
9/09/2023	JJ Kane	2006 Grove RT890E Hydraulic Rough Terrain Crane	\$164,000.00
9/09/2023	JJ Kane	2007 Bobcat 323J Mini Hydraulic Excavator	\$11,000.00
9/09/2023	JJ Kane	2008 Dodge Sprinter 2500 Extended Passenger Van	\$19,000.00
9/09/2023	JJ Kane	2008 Chevrolet Express G1500 AWD Cargo Van	13,500.00
9/09/2023	JJ Kane	Terex Commander C6054, 36,000 lb Digger	\$55,000.00
9/09/2023	JJ Kane	1989 Landoll 317-45 T/A Lowboy Trailer	\$17,500.00

New Contract Requests - December 2023

Grant Contract Number	Counterparty	Contract Title	Estimated Contract Value	Date Submitted To Procurement	District Representative	Procurement Officer	Contract Record Type
430-12177	TBD	Moses Lake DR Server Infrastructure replacement	\$194,164.24	12/14/2023	Matt Johnson	Zachery Cooper	Material (Bid)
430-12184	TBD	Bond Counsel and Tax Counsel	\$750,000.00	12/7/2023	Angelina Johnson	Rebecca Diaz	Legal Services
430-12199	TBD	Snowflake Analytics Warehouse (2024-2026)	\$150,000.00	12/14/2023	Charles Meyer	Zachery Cooper	Professional Services
430-12202	TDI Technologies Inc.	TDI ConsoleWorks Implementation For New EMS Environment	\$40,000.00	12/4/2023	Don Lester	Zachery Cooper	Professional Services
230-122045	TBD	Install Ships Ladder on Vernita Bridge	\$55,000.00	12/12/2023	Anthony Vader	Beau Schwab	Labor (Bid)
330-122095	TBD	Wanapum Dam Repair and Re-Babbitt Thrust Bearings from W05 as Spares	\$85,000.00	12/11/2023	Richard Faber	Rebecca Diaz	Labor (Bid)
130-12219	Phaidon International	Recruitment Services Agreement	\$90,000.00	12/7/2023	Jesus Lopez	Emilie DeLong	Professional Services
160-12229	Avista Corporation	Telecommunications Facilities License Agreement		12/12/2023	Terry Mckenzie	Leah Mauceri	Telecommunications
430-12233	CXTEC	Fortinet Enterprise Agreement (3 yr rollup)	\$1,315,768.00	12/14/2023	Don Lester	Zachery Cooper	Professional Services
12234	TBD	2024 district fuel supply	\$850,000.00	12/26/2023	Brian Barrows	Emilie DeLong	Material (Bid)
430-12235	Canary Systems Inc.	Canary Services for 2024 and Onwards	\$123,120.00	12/26/2023	Madeline Marsh	Zachery Cooper	Professional Services
12243	TBD	PCI Software Maintenance Renewal	\$377,090.00	12/28/2023	Kevin Carley	Nicona Butler	Services (Non Bid)

Contracts Executed - December 2023

Grant Contract Number	Counterparty	Contract Title	Awarded Contract Price	Contract Executed Date	Completion Date	District Representative	Procurement Officer	Contract Status
230-12153S	Emagineered Solutions Inc	Priest Rapids Water Stop Repair Unit 10/Erection Bay	\$349,183.80	12/5/2023	12/31/2023	Timothy Boswell	Rebecca Diaz	In Close Out
430-12211	Helion Energy	Non-Disclosure Agreement	\$0.00	12/5/2023		Paul Dietz	Leah Mauceri	Open
430-12044	SANS Institute of Advanced Technologies	SANS NERC CIP Training	\$53,340.00	12/12/2023	3/1/2027	Nikkee Hebdon	Rebecca Diaz	Open
430-12106	CASNE Engineering Inc.	CASNE Installation Services for Aveva PI.	\$51,043.00	12/12/2023	7/31/2024	Kevin Carley	Zachery Cooper	Open
430-12143	Columbia Research Specialists LLC	Columbia Research Specialists NPM Removal 2024-2026	\$660,000.00	12/12/2023	12/31/2026	Nathan Dietrich	Shelli Tompkins	Pending Execution
170-11879	General Pacific Inc.	Supplying 336 AAC and 795 AAC Overhead Conductor	\$1,702,040.70	12/14/2023	6/30/2025	Kyle Robillard	Emilie DeLong	Open
230-12115	Grant County Fire District No. 8	ILA for Fire Protection and Emergency Medical Services for Wanapum Indian Village		12/19/2023		David Ponozzo	Leah Mauceri	Open
430-12116	Grant County Fire Districts 3-15	ILA for Fire Protection and Emergency Medical Services for Grant PUD Facilities		12/21/2023		David Ponozzo	Leah Mauceri	Open
430-11765	Absher Construction Company	Progressive Design-Builder for New Ephrata Service Center	\$3,999,891.00	12/5/2023	12/27/2024	Nick Bare	Nicona Butler	Open

Contracts Closed - December 2023

Grant Contract Number	Counterparty	Contract Title	Current Contract Value	Closeout Date	District Representative	Procurement Officer
430-10248	DavisLogic Inc	Emergency Management Program Development	\$90,000.00	12/19/2023	David Ponozzo	Guy Wanner
230-031	Grant County Fire District No. 8	Fire Protection Agreement for Wanapum Indian Housing		12/31/2023	David Ponozzo	Leah Mauceri
430-472	Grant County Fire Districts 3-15	Cooperative Fire Protection Agreement		12/31/2023	David Ponozzo	Leah Mauceri
430-11599	Tyson & Mendes LLP	Legal Services Related to Personal Injury Claim	\$25,133.03	12/26/2023	Mitchell Delabarre	Leah Mauceri
430-11823	AlignOrg Solutions LLC	Grant PUD Strategy & Organization Alignment	\$560,000.00	12/27/2023	Kristi Van Diest	Lindsey McDonnell
430-11867	Ogden Murphy Wallace PLLC	Legal Services Related to Personnel Matters	\$5,418.00	12/26/2023	Mitchell Delabarre	Leah Mauceri

Change Order Log - December 2023

Grant Contract Number	Change Order Number	Cost Change	Current Contract Value	Counterparty	Contract Title	Description of Change	Approval Level	Completion Date	Contract Executed Date	Procurement Officer
130-4194	8	\$71,185.93	\$728,691.31	Cogsdale Corporation	2016 Cogsdale Support and Maintenance	Increase the contract price and extend the contract completion date.	4 - Senior Manager/Plant Manager	12/31/2024	12/6/2023	Zachery Cooper
430-11274	2	\$162,600.00	\$484,200.00	D. Rohr and Associates Inc.	Professional facilitation and strategic consulting services	Increase the Contract Price, Extend the Contract Completion Date	6 - Executive Management (GM/CCO/CFO/COO/Atty)	12/31/2024	12/18/2023	Lindsey McDonnell
130-11724H	2	\$140,324.41	\$1,206,616.13	Sturgeon Electric	West Canal and Quincy Foothills Transmission Labor Contract	Increase the Contract Price to compensate the Contractor for demobilization and remobilization costs due to delivery delays in critical District Furnished Materials and due to the discovery of undocumented underground fiber cable. Contractor shall remobilize when said material is recieved and when the fiber cable is relocated. The District shall notify the Contractor to remobilize and commence work by issuance of District Instruction.	5 - Managing Director 6 - Executive Management (GM/CCO/CFO/COO/Atty)	2/23/2024	12/7/2023	Niconia Butler
430-3720A	2	\$280,000.00	\$660,360.65	Multi Agency Communications Center	Radio Site License Agreement - MACC	Increase Contract Price and extend the Contract Completion Date	6 - Executive Management (GM/CCO/CFO/COO/Atty)	12/11/2028	12/8/2023	Guy Wanner
430-3720B	2	\$80,000.00	\$188,460.09	Multi Agency Communications Center	Radio Site License Agreement - Coulee City	Increase Contract Price and extend the Contract Completion Date	4 - Senior Manager/Plant Manager	12/11/2028	12/8/2023	Guy Wanner
430-3720C	2	\$42,000.00	\$108,000.00	Multi Agency Communications Center	Radio Site License Agreement - Moses Lake	Increase Contract Price and extend the Contract Completion Date	4 - Senior Manager/Plant Manager 6 - Executive Management (GM/CCO/CFO/COO/Atty)	5/29/2029	12/8/2023	Guy Wanner
430-3720D	3	\$105,000.00	\$255,030.58	Multi Agency Communications Center	Radio Site License Agreement - Quincy	Increase Contract Price and extend the Contract Completion Date	6 - Executive Management (GM/CCO/CFO/COO/Atty)	5/29/2029	12/8/2023	Guy Wanner
430-3720E	2	\$73,000.00	\$171,157.59	Multi Agency Communications Center	Radio Site License Agreement - Wahitis	Increase Contract Price and extend the Contract Completion Date	4 - Senior Manager/Plant Manager	12/11/2028	12/8/2023	Guy Wanner
430-10804	5	\$0.00	\$4,450,000.00	Star Protection Agency LLC	Professional Security and Security Patrol Services	Remove Contractor DSOC Operator hours and replace Appendix "A", Rate Schedule	5 - Managing Director 6 - Executive Management (GM/CCO/CFO/COO/Atty)	7/2/2024	12/8/2023	Guy Wanner
130-09152	1	\$198,246.50	\$334,943.90	Avtec Inc.	ScoutCare Maintenance for Avtec Telephone and Radio System	Increase Contract Price and extend the Contract Completion Date	6 - Executive Management (GM/CCO/CFO/COO/Atty)	12/31/2024	12/12/2023	Guy Wanner
130-11695H	2	\$5,979.14	\$7,074,879.14	Potelco Inc.	Quincy Foothills Substation Labor Contract	Increase the Contract Price for the installation of ecology blocks for a retaining wall in the west berm area around and existing vault. Extend the Contract completion date.	3 - Department Manager	1/31/2024	12/12/2023	Niconia Butler
430-11888	2	\$50,000.00	\$167,600.00	Spinal Health Consultants Inc.	Flex and Stretch District Wide	Increase Contract Price and add new Section for purchasing and governing the use of Contractor provided video's.	4 - Senior Manager/Plant Manager	3/30/2024	12/12/2023	Guy Wanner
430-11439	3	\$185,000.00	\$535,000.00	Energy West LLC	2022 Wholesale Marketing Support from Energy West	Increase the Contract Price and Extend the Contract completion date.	6 - Executive Management (GM/CCO/CFO/COO/Atty)	12/31/2024	12/13/2023	Beau Schwab
430-10759	3	\$684,244.88	\$1,557,636.88	USDA APHIS Wildlife Services	Cooperative Service Agreement for Wildlife Damage Management	2024 and 2025 Annual Work Plan/Financial Plan	7 - Commission	12/31/2025	12/15/2023	Shelli Tompkins
430-4179	8	\$77,081.42	\$601,593.31	DataPro Solutions Inc.	Licensing and Support Services for File 360	Increase the contract price and extend the contract completion date.	7 - Commission	12/31/2024	12/15/2023	Zachery Cooper
130-08155	2	\$0.00	\$385,392.00	Loomis Armored US LLC	Armored Car Services	Extend the Contract Completion Date.	4 - Senior Manager/Plant Manager	12/31/2024	12/17/2023	Guy Wanner
430-10923	1	\$0.00	\$75,000.00	Confederated Tribes and Bands of the Yakama Nation	Professional Services to Provide Protective Measures for Cultural Sites	Extend completion date.	6 - Executive Management (GM/CCO/CFO/COO/Atty)	12/31/2025	12/19/2023	Beau Schwab
430-09930	2	\$0.00	\$160,000.00	Confederated Tribes of the Colville Reservation	Anthropological Services and Technical Assistance for Cultural Resources	Extend completion date.	6 - Executive Management (GM/CCO/CFO/COO/Atty)	12/31/2025	12/19/2023	Beau Schwab
430-3558	6	\$37,500.00	\$333,500.00	Grant County EDC	Economic Development	Increase Contract Price, extend Contract Completion Date, and replace Section 3.A and 3.B, Compensation/Payment to move from quarterly invoicing to annually.	4 - Senior Manager/Plant Manager	12/31/2024	12/20/2023	Guy Wanner
430-09054	4	\$0.00	\$50,000.00	Right! Systems Inc.	Technology Consultant Services	Extend the contract completion date.	5 - Managing Director	12/31/2024	12/20/2023	Zachery Cooper
130-10576	3	\$8,000.00	\$849,830.00	Open Access Technology International	ETS Customer Agreement	Increase the Contract Price to add two VPN Access Services.	5 - Managing Director	7/31/2025	12/21/2023	Niconia Butler
430-11810	1	\$10,000.00	\$70,000.00	Beecher Carlson Insurance Services LLC	Pipino COI Services	Increase the Contract Price, extend the Contract completion date and amend the scope of services	6 - Executive Management (GM/CCO/CFO/COO/Atty)	12/31/2024	12/22/2023	Lindsey McDonnell
130-3991	3	\$0.00	\$204,275.00	Thaxton Parkinson PLLC	Professional Services for Legal and General Guidance in RCW 39.10	Extend Contract Completion Date and Rate Schedule Increase	5 - Managing Director	12/31/2028	12/27/2023	Beau Schwab
430-11908	1	\$10,000.00	\$300,649.00	Four Peaks Environmental Science and Data Solutions	Priest Rapids Project Sub-yearling Chinook Evaluation Study	Increase contract price and extend Contract Completion Date	3 - Department Manager	2/14/2024	12/27/2023	Shelli Tompkins
270-11192	5	\$21,430.00	\$321,288.93	Callies Welding and Fabrication LLC	Priest Rapids Dam - Supply of Prefabricated Mezzanine Stairs	Increase the Contract Price and Extend the Completion Date.	3 - Department Manager	1/31/2024	12/27/2023	Beau Schwab
180-08762	2	\$0.00	-\$34,655.98	Transformer Technologies LLC	Revenue Generating - Disposal of non-PCB oil and Miscellaneous Electrical Equipment	Extend the Contract Completion Date.	4 - Senior Manager/Plant Manager	12/31/2026	12/28/2023	Niconia Butler

Contract Completion Report - December 2023

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
130-07810SR	In Close Out	Dan Booth Electric	Meter Base Repairs and Replacements	\$131,750.00	9/30/2019	Annette Lovitt	Patrick Bishop
130-4026	In Close Out	Anixter Inc.	Supply and Install an Advanced Metering Infrastructure (AMI)	\$14,562,291.69	12/31/2019	Annette Lovitt	Patrick Bishop
180-09613	In Close Out	Tommer Construction Co. Inc.	Catamaran Beam Assembly	-\$3,500.00	2/29/2020	Jennifer Bell	Nicona Butler
330-2251	In Close Out	GE Steam Power Inc.	Generator Upgrade of Ten Units for Wanapum Dam	\$154,262,318.36	12/31/2021	Jeff Niehenke	Rebecca Diaz
130-4051D	In Close Out	MacKay and Sposito Inc.	Professional Engineering Services through 2021	\$2,000,000.00	12/31/2021	Randy Kono	Patrick Bishop
130-4051C	In Close Out	Stanley Consultants Inc.	Professional Engineering Services through 2021	\$3,000,000.00	12/31/2021	Randy Kono	Patrick Bishop
130-4051B	In Close Out	POWER Engineers Inc.	Professional Engineering Services through 2021	\$7,200,000.00	3/31/2022	Randy Kono	Patrick Bishop
130-09331HR	In Close Out	Potelco Inc.	Dock Crew 2019-2021	\$16,628,039.00	3/31/2022	William Coe	Patrick Bishop
430-3988	In Close Out	Confederated Tribes and Bands of the Yakama Nation	White River Juvenile Monitoring	\$579,335.98	6/1/2022	Rolland O'Connor	Shelli Tompkins
430-3989	In Close Out	Confederated Tribes and Bands of the Yakama Nation	Juvenile Monitoring in Nason Creek	\$482,088.54	6/1/2022	Rolland O'Connor	Shelli Tompkins
330-10364	In Close Out	Bridge Diagnostics Inc.	Wanapum Dam Spillway Gates Strain Gaging (Gates 2349101112)	\$615,900.28	6/30/2022	Jennifer Bell	Rebecca Diaz
170-10397	In Close Out	Graybar Electric Company Inc.	Supplying Allied Telesis Multiservice Gateway Electronics for Fiber Termination	\$2,999,997.00	8/31/2022	Troy Holt	Patrick Bishop
130-11385	In Close Out	Stan's Construction and Son LLC	Ephrata Service Center Stormwater Improvements	\$70,863.00	9/30/2022	Nick Bare	Nicona Butler
130-10915	In Close Out	Alamon Inc.	Labor and Materials to Test and Treat District Distribution and Fiber Poles in 2021-2022	\$512,830.57	12/29/2022	William Coe	Patrick Bishop
430-08051	In Close Out	ADT Commercial LLC	Electronic Access Control and Video Management Systems	\$1,928,895.44	12/30/2022	George Hainer	Guy Wanner
130-11077	In Close Out	Contract Resource Group	2022 District Furniture Supply and Install	\$193,580.91	12/30/2022	Mike Harr	Nicona Butler
170-11087	In Close Out	Wesco Anixter	Supplying Fiber Optic Cable 2022	\$792,000.00	1/5/2023	Jeremy Conner	Patrick Bishop
430-10276	In Close Out	IVOXY Consulting Inc.	Commvault Maintenance Renewal	\$62,445.92	3/27/2023	Matt Johnson	Shelli Tompkins

Contract Completion Report - December 2023

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
430-11362	In Close Out	Halme Builders Inc.	Grand Coulee Local Office Improvements	\$132,581.33	4/17/2023	Tim Fleisher	Nicona Butler
330-11618	In Close Out	Krueger Sheet Metal Company	Hydro Office Building Roofing Repair	\$380,200.00	4/21/2023	Tim Fleisher	Nicona Butler
330-11026	In Close Out	Krueger Sheet Metal Company	WMC - Archaeology Office Building (AOB) Reroof	\$267,362.50	5/1/2023	Maria Wren	Nicona Butler
430-4205R	In Close Out	Think Tank Sanitation Inc.	Supply and Service Outside Restrooms and Maintenance of Septic Systems	\$773,900.00	5/31/2023	Tom Hardie	Nicona Butler
130-4026A	In Close Out	Anixter Inc.	Supply and Install an Advanced Metering Infrastructure (AMI) - Ongoing Services	\$1,819,702.00	6/30/2023	John Kemman	Shellie Tompkins
430-11188R	In Close Out	Stan's Construction and Son LLC	Saddle Mountain & Beezley Hill Radio Site Building Reroof - Rebid	\$133,700.00	6/30/2023	Tim Fleisher	Nicona Butler
230-11484R2	In Close Out	Krueger Sheet Metal Company	Wanapum Indian Village Longhouse Reroof - Rebid	\$242,998.00	6/30/2023	Maria Wren	Emilie DeLong
430-11919	In Close Out	Blue Leaf Environmental Inc.	White Sturgeon Broodstock Collection Program - 2023	\$81,727.73	7/28/2023	Mike Clement	Shellie Tompkins
170-11864	In Close Out	Southern States LLC	Purchase of 230kV Vertical Break Horizontal Disconnects	\$383,761.00	8/31/2023	Chris Johnson	Emilie DeLong
130-09956	In Close Out	Avineon Inc.	Data Migration Implementation Services for GIS System	\$813,204.00	9/30/2023	Ken Smith	Nicona Butler
430-12011S	In Close Out	Polhamus Heating and A/C Inc.	Ephrata Service Center & Moses Lake Service Center Warehouse Ductwork	\$66,478.02	10/5/2023	RJ Fronsman	Nicona Butler
160-07738	In Close Out	NoaNet	Not Tracked - Telecom Facilities License Agreement (Dark Fiber)		10/6/2023	Terry Mckenzie	Bri Saunders
430-08649	In Close Out	Pythian Services USA Inc.	Enterprise Database Support	\$640,200.00	10/7/2023	Paula Alley	Zachery Cooper
430-11127	In Close Out	Info-Tech Research Group	Info-Tech Research Group Subscription	\$78,400.00	10/16/2023	Charles Meyer	Zachery Cooper
130-12078S	In Close Out	Tommer Construction Co. Inc.	Quincy Foothills Substation Access Road	\$233,000.00	10/27/2023	David Klinkenberg	Nicona Butler
130-08894	In Close Out	North Central Educational School District 171	Electrical Safety Classroom Instruction	\$182,593.73	10/31/2023	Annette Lovitt	Lindsey McDonnell
430-10632	In Close Out	CDW Government Inc.	Microsoft Enterprise Agreement	\$2,069,269.95	10/31/2023	Charles Meyer	Zachery Cooper

Contract Completion Report - December 2023

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
470-10920	In Close Out	Biomark LLC.	Purchase Contract Biomark PIT tags 2021	\$588,000.00	11/15/2023	Rolland O'Connor	Shellie Tompkins
430-10723	In Close Out	CDW Government Inc.	Microsoft SCE	\$138,793.92	11/30/2023	Charles Meyer	Zachery Cooper
430-11555R	In Close Out	Irrigation Technology & Control Inc	Carlton Acclimation Facility - New Wells	\$880,290.00	11/30/2023	Deanne Pavlik-Kunkel	Rebecca Diaz
430-11683	In Close Out	Oracle America Inc.	2022 Annual Oracle Software Support Renewal (EAS and GIS)	\$88,091.14	11/30/2023	Charles Meyer	Niconia Butler
230-12027	In Close Out	DePaolo's Painting Inc	Wanapum Heritage Center Exterior Wood Refinishing	\$64,460.00	11/30/2023	Nick Bare	Niconia Butler
130-12043	In Development	TBD	EHQ Fire Alarm System Replacement		11/30/2023	RJ Fronsman	Niconia Butler
170-11822	In Close Out	Saft America Inc. DBA Alcad Standby Batteries	Supplying 125V NiCad Battery Banks	\$412,761.70	12/1/2023	William Coe	Emilie DeLong
130-11131H	In Close Out	Potelco Inc.	Dock Crew 2022-2023	\$13,394,123.80	12/28/2023	William Coe	Lindsey McDonnell
170-10677	In Close Out	Anixter Inc.	Supplying Distribution Step Voltage Regulators	\$922,100.76	12/29/2023	William Coe	Lindsey McDonnell
330-11755S	In Close Out	Columbia Glass LLC	Wanapum Dam Control Room Door Upgrade	\$109,782.92	12/29/2023	Tristan Poteet	Rebecca Diaz
430-11047	In Close Out	phData Inc	Professional Services PhData for data governance	\$460,125.00	12/30/2023	Bobb Hansen	Zachery Cooper
430-11856	In Close Out	IVOXY Consulting Inc.	Fish Count Equipment - Server Hardware	\$138,441.22	12/30/2023	Matt Johnson	Zachery Cooper
430-4076	In Close Out	Sundown M Ranch	Chemical Dependency Treatment Services	\$200,000.00	12/31/2023	Brett Lenz	Beau Schwab
180-08762	In Close Out	Transformer Technologies LLC	Revenue Generating - Disposal of non-PCB oil and Miscellaneous Electrical Equipment	-\$34,655.98	12/31/2023	Steve Rubio	Niconia Butler
130-08186HR	In Close Out	KVA Electric Inc.	Power Transformer: Labor and Services	\$2,484,085.94	12/31/2023	Angel Barahona-Sanchez	Niconia Butler
430-09096	In Close Out	TMG Consulting	TMG Professional Services	\$1,515,180.00	12/31/2023	Cary West	Niconia Butler
430-09248	In Close Out	IVOXY Consulting Inc.	Master Services Agreement with IVOXY	\$45,000.00	12/31/2023	Matt Johnson	Zachery Cooper
430-09449	In Close Out	Murphy and Associates Inc.	Murphy and Associates Staff Augmentation	\$1,849,500.00	12/31/2023	Charles Meyer	Zachery Cooper

Contract Completion Report - December 2023

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
430-09818	In Close Out	Ergonare Inc.	Maximo Consulting Services	\$405,000.00	12/31/2023	Paula Alley	Zachery Cooper
430-09862	In Close Out	Antonio Segovia	Professional Services for Office 365 Migration	\$240,000.00	12/31/2023	Matt Johnson	Zachery Cooper
PO24933P	In Close Out	Pastore Houldsworth and Co. LLC.	Wholesale Portfolio Software Consulting Agreement	\$50,000.00	12/31/2023	Paul Dietz	Lindsey McDonnell
430-10044	In Close Out	SCS Delivery Inc.	District-Wide Courier Services	\$805,712.00	12/31/2023	Patrick Bishop	Guy Wanner
430-10032	In Close Out	DataPro Solutions Inc.	Record Scanning and Indexing Services	\$80,000.00	12/31/2023	Beverly Peterson	Lindsey McDonnell
430-10625	In Close Out	Canary Systems Inc.	Canary Dam Safety Monitoring	\$104,684.00	12/31/2023	Madeline Marsh	Beau Schwab
430-10633	In Close Out	White Bluffs Consulting LLC	Professional Services for Implementation of Facilities Master Planning	\$200,000.00	12/31/2023	Dustin Bennett	Nicona Butler
120-10794	In Close Out	Shell Energy North America (U.S.) LP	Not Tracked - Percentage Sale of PRP Power		12/31/2023	Rich Flanigan	Leah Mauceri
230-10801	In Close Out	Geo Services	Professional Services to Provide Wanapum Safety Monitors for the PRREIP	\$905,000.00	12/31/2023	Andrew Murphy	Beau Schwab
430-10901	In Close Out	Beck Botanical Services	RTE Plant Monitoring	\$74,000.00	12/31/2023	Joseph LeMoine	Shelli Tompkins
430-HFA 602-58H	In Close Out	Washington State Department of Fish and Wildlife	Icicle-Peshastin Irrigation District Fish Screen	\$1,167,400.00	12/31/2023	Dave Duvall	Shelli Tompkins
130-11081	In Close Out	Basin Tree and Pest Service	Transmission Line Tree Trimming and Removal Services from January 1 2022 to December 31 2023	\$567,960.00	12/31/2023	William Coe	Lindsey McDonnell
330-11112	Open	NC Power Systems	Stand-by Generator for Wanapum Dam	\$394,128.36	12/31/2023	Tom Hammond	Rebecca Diaz
430-11181	In Close Out	Columbia Research Specialists LLC	Columbia Research Specialists LLC Northern Pikeminnow Fishing Contract 2022-2023	\$360,000.00	12/31/2023	Nathan Dietrich	Shelli Tompkins
130-11279	In Close Out	Aciem Consulting	Support on Washington Clean Energy and Non-Carbon Programs	\$50,000.00	12/31/2023	Rich Flanigan	Beau Schwab
140-11431	In Close Out	Backbone Mining	Large Power Faciilites Agreement	-\$912,076.00	12/31/2023	Shane Lunderville	Leah Mauceri
430-HFA 602-71H	In Close Out	Cascade Columbia Fisheries Enhancement Group	Big Meadow Creek Fish Passage	\$321,740.00	12/31/2023	Dave Duvall	Shelli Tompkins

Contract Completion Report - December 2023

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
470-11657	In Close Out	NC Machinery	Purchase of CAT 420 Backhoe	\$124,997.12	12/31/2023	Brian Barrows	Nicona Butler
430-11667	In Close Out	Network & Security Technologies Inc.	N&ST NERC CIP Audit Preparation	\$81,500.00	12/31/2023	Nikkee Hebdon	Rebecca Diaz
470-11808	In Close Out	Coleman Oil Co. LLC	Supply Fuel for District Facilities and Crescent Bar Recreation 2023	\$999,000.00	12/31/2023	Brian Barrows	Emilie DeLong
430-HFA 601-40H	In Close Out	Quincy Valley Chamber of Commerce - Quincy Valley Tourism Association	Northern Pikeminnow Derby 2023	\$25,000.00	12/31/2023	Tom Dresser	Shellie Tompkins
430-11847R	In Close Out	Stan's Construction and Son LLC	Remediation of Moses Lake Service Center Yard Stormwater System - Rebid	\$157,300.00	12/31/2023	Nick Bare	Nicona Butler
230-12153S	In Close Out	Emagineered Solutions Inc	Priest Rapids Water Stop Repair Unit 10/Erection Bay	\$349,183.80	12/31/2023	Timothy Boswell	Rebecca Diaz
430-11887	Open	Stan's Construction and Son LLC	Ephrata Headquarters and Ephrata Service Center Private Offices	\$73,717.00	1/4/2024	RJ Fronsman	Nicona Butler
130-11694HR	Open	Potelco Inc.	West Canal Substation Labor Contract - Rebid	\$5,795,791.92	1/13/2024	David Klinkenberg	Nicona Butler
230-08636	Open	IMCO General Construction Inc.	Priest Rapids Right Embankment Improvement Project	\$60,981,690.20	1/19/2024	Christopher Steinmetz	Beau Schwab
430-11334	Open	Snowflake Inc.	Snowflake Analytics Warehouse	\$150,000.00	1/30/2024	Charles Meyer	Zachery Cooper
430-11076	Open	World Wide Technology LLC	Data Center Network Modernization	\$146,400.00	1/31/2024	Isaac Martinez	Guy Wanner
270-11192	Open	Callies Welding and Fabrication LLC	Priest Rapids Dam - Supply of Prefabricated Mezzanine Stairs	\$321,288.93	1/31/2024	Madeline Marsh	Beau Schwab
130-11695H	Open	Potelco Inc.	Quincy Foothills Substation Labor Contract	\$7,074,879.14	1/31/2024	David Klinkenberg	Nicona Butler
170-11627R	Open	Stella-Jones Corporation	Supplying Western Red Cedar Poles 2023 - Rebid	\$1,293,300.00	1/31/2024	Kyle Robillard	Emilie DeLong
430-11784	Open	Samba Safety	Continuous Monitoring of State Motor Vehicle Records	\$60,000.00	1/31/2024	Rebecca Grant	Guy Wanner
430-12108	Pending Legal Review	Larson & Toubro Limited Inc	L&T – Digital Energy Solution - Network Modeling for EMS	\$23,250.00	1/31/2024	Kevin Carley	Shellie Tompkins
470-10866	Open	ISSquared Inc.	FortiGate Firewall License Renewal	\$507,433.72	2/1/2024	Don Lester	Nicona Butler
140-11945	Open	Flintstones Moses Lake LLC	Large Power Facilities Agreement	-\$377,386.00	2/1/2024	Shane Lunderville	Leah Mauceri

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Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
430-12174	Open	CXTEC	FortiGate Firewall Co-Term License Renewal (2023)	\$78,700.00	2/1/2024	Don Lester	Zachery Cooper
430-11908	Open	Four Peaks Environmental Science and Data Solutions	Priest Rapids Project Sub-yearling Chinook Evaluation Study	\$300,649.00	2/14/2024	Curtis Dotson	Shelli Tompkins
140-11871	Open	Group14 Technologies Inc.	Large Power Facilities Agreement	-\$6,507,714.00	2/16/2024	Shane Lunderville	Leah Mauceri
130-11724H	Open	Sturgeon Electric	West Canal and Quincy Foothills Transmission Labor Contract	\$1,206,616.13	2/23/2024	Chris Heimbigner	Nicona Butler
230-08805	Open	Vorticity Consulting LLC	Ambient Air Particulate (dust) Sampling Program for the Priest Rapids Dam Embankment Improvement Project	\$188,199.00	2/29/2024	Carson Keeler	Shelli Tompkins
430-11818	Open	Four Peaks Environmental Science and Data Solutions	2023 Fish Count Program	\$337,750.17	2/29/2024	Dave Duvall	Shelli Tompkins
140-11845	Open	NextEra Energy Resources Interconnection Holdings LLC	Affected System Study - G0656	-\$40,000.00	2/29/2024	Susan Manville	Leah Mauceri
140-11846	Open	NextEra Energy Resources Interconnection Holdings LLC	Affected System Study - G0668	-\$40,000.00	2/29/2024	Susan Manville	Leah Mauceri
130-12019	Open	ATS Inland NW	Ephrata Headquarters HVAC Control System Upgrade	\$250,240.00	2/29/2024	RJ Fronsman	Nicona Butler
430-09329	Open	SEL Engineering Services Inc.	Engineering Services for Plant Switchgear	\$850,000.00	3/1/2024	Ian Jones	Rebecca Diaz
230-11560	Open	WSP Canada Inc.	Priest Rapids Right Embankment Concrete Materials Testing	\$125,000.00	3/1/2024	Christopher Steinmetz	Beau Schwab
130-4063	Open	PowerCosts Inc.	Energy Accounting System (EAS) Replacement	\$1,490,679.20	3/8/2024	Kevin Carley	Nicona Butler
430-11888	Open	Spinal Health Consultants Inc.	Flex and Stretch District Wide	\$167,600.00	3/30/2024	Eric Johnson	Guy Wanner
430-09202	Open	Samsara Networks Inc.	Samsara Software Subscription	\$573,118.00	3/31/2024	Brian Barrows	Nicona Butler

Contract Completion Report - December 2023

Grant Contract Number	Contract Status	Counterparty	Contract Title	Current Contract Value	Completion Date	District Representative	Procurement Officer
430-10833	Open	WSP USA Inc	White Sturgeon Management Plan Monitoring and Evaluation Program 2021 - 2023	\$995,970.00	3/31/2024	Mike Clement	Shelli Tompkins
430-11383	Open	TMG Consulting	TMG Monitoring	\$133,600.00	3/31/2024	Paula Alley	Zachery Cooper
140-11426	Open	Port of Moses Lake	Facilities Construction Agreement	-\$89,000.00	3/31/2024	Randy Kono	Leah Mauceri
430-HFA 602-69H	Open	Methow Salmon Recovery Foundation	Sage Sugar Acquisition	\$60,809.70	3/31/2024	Dave Duvall	Shelli Tompkins
130-11611	Open	Washington State Department of Transportation	Utility Construction Agreement	\$12,710.76	3/31/2024	Bob Kakaley	Leah Mauceri
140-11676	Open	City of Quincy	Design Agreement	-\$90,249.00	3/31/2024	Randy Kono	Leah Mauceri
430-HFA 601-41H	Open	Real Time Research Inc	Avian Predation on ESA-listed Juvenile Salmonids on the Middle Columbia River 2023	\$306,415.00	3/31/2024	Curtis Dotson	Shelli Tompkins
430-11859	Open	IVOXY Consulting Inc.	VMware vSphere 8 Licensing	\$54,522.92	3/31/2024	Kevin Carley	Zachery Cooper
430-11903	Open	Carahsoft Technology Corp.	Tenable Nessus VA Scanners	\$66,393.18	3/31/2024	Matt Johnson	Zachery Cooper
430-11905	Open	Association of State Dam Safety Officials	Owner's Dam Safety Program Audit Services	\$120,000.00	3/31/2024	Dale Campbell	Beau Schwab
430-12051	Pending Execution	AlignOrg Solutions LLC	Enterprise Technology Strategy & Organization Alignment	\$125,000.00	3/31/2024	Charles Meyer	Shelli Tompkins
140-10244	Open	Microsoft Corporation	Large Power Facilities Agreement		4/1/2024	Shane Lunderville	Leah Mauceri
430-09430	Open	P.A. Hill Executive Search Inc.	Power Production Engineering Recruitment Services	\$40,000.00	4/4/2024	Dale Campbell	Beau Schwab
160-08334	Open	Neutron LLC	Not Tracked - Advanced Transport Services Neutron LLC		4/6/2024	Terry Mckenzie	Beau Schwab
130-10739	Open	Open Systems International	Energy Management System Replacement	\$3,014,464.00	4/11/2024	Kevin Carley	Nicona Butler
170-11754R	Open	Wesco Anixter	Supplying 115kV and 230kV Circuit Switchers	\$877,152.00	4/11/2024	Max Hernandez-Brito	Nicona Butler
430-11910	Open	Power Systems Mfg. LLC a Hanwha Company	Non-Disclosure Agreement		4/17/2024	David Dempsey	Leah Mauceri