	Firm Type	Contract Name	Statement of Work	Vendor Name	On Call Admin	Other Reference	Current Authorized Amount	Issued PO Amount	Invoiced Amount	Remaining Contract Balance	Contract Start Date	Contract End Date	Goal Category	Goal	MWBE Certified	SBE Certified	Contact Name	Contact Email	Contact Phone Number	DSBO Total Payments	DSBO Credit Payments	DSBO % Attained	CCP Total Payments	CCP Credit Payments	CCP % Attained
DOTI																									
COOVER CLARK & ASSOCIATE INC MARK YOUNG CONSTRUCTION INC OHLSON LAVOIE CORPORATION OLSSON INC STUDIOTROPE LLC TERRACON CONSULTANTS INC	**REPORTED BY DOTI**							816,583.43 3,831,528.47 366,352.09 3,876.00 62,519.70 9,881.50	653,572.11 3,775,669.72 237,088.10 - 55,728.05 9,881.50	163,011.32 55,858.75 156,265.99 3,876.00 6,791.65 -	**REPORTED BY DOTI**													
GENERAL SERVICES																									
AQUILA SERVICES CORPORATION	urity Servi	SC-00001060 : Aquila Services Corporation dba Denver Metro Protective Services_Expenditure_Emergency On-Call Secur	Emergency on-call protective services for all potential Cold Weather Shelter sites activated during the upcoming winter season (10/1/25-5/31/26)	AQUILA SERVICES CORPORATION	Kelsey Antun	202476185	561,091.20	561,091.20	411,321.60	149,769.60	5/1/2025	4/30/2026													
ROTH PROPERTY MAINTENANCE LLC	ity Manag	SC-00005805 : JANITORIAL SERVICES	Floor Cleaning at Double Tree, Zuni, and 7th Avenue	ROTH PROPERTY MAINTENANCE LLC	Kelsey Antun	202578585	1,875.81	1,875.81	1,475.57	400.24	5/1/2021	4/30/2026													
ROTH PROPERTY MAINTENANCE LLC	ity Manag	SC-00005805 : JANITORIAL SERVICES	Janitorial (floor cleaning) services for all potential Cold Weather Shelter site activated during the upcoming winter season (10/1/25-12/31/25)	ROTH PROPERTY MAINTENANCE LLC	Kelsey Antun	202582308	2,049.60	2,049.60	562.65	1,486.95	5/1/2021	4/30/2026													
SECURITAS SECURITY SERVICES USA IN	curity Servi	SC-00009812 : Securitas Security Services USA, Inc_Expenditure_Emergency On-Call Security Services_$500,000	2-unarmed guards at 375 S Zuni, Stone Creek, DPR center TBD 48 guard hours per day each, 3-unarmed guards at 2801 W. 7th Ave and 4040 Quebec Street 72 guard hours per day, 7th Ave-1 vehicle per day 24 hours when	SECURITAS SECURITY SERVICES USA INC	Kelsey Antun	202578462	437,870.09	437,870.09	351,477.34	86,392.75	1/1/2025	12/31/2025													
HOST																									
STANTEC CONSULTING SERVICES INC	ulting Serv	SC-00005534 : STANTEC CONSULTING SERVICES INC.	Work order #2 with DOPHE contract (ENVHL-202056420)	STANTEC CONSULTING SERVICES INC	Maureen Reyer-Morley	202262286	108,523.33	108,523.33	92,310.58	16,212.75	1/1/2021	12/31/2026													
REAL ESTATE																									
WSP USA INC	ulting Serv	SC-00006030 : ON- Call consulting services for asbestos sampling, abatement oversight, soil remediations, lead-based paint inspections, and industrial hygiene services.	Radon System Installation and Limited Radon Survey at Embassy Suites Property; Project Management/Oversight ; Radon Sampling, & Reporting	WSP USA INC	Jilynn Lubenow	202474412	60,150.00	60,150.00	52,494.75	7,655.25	6/10/2021	12/9/2026													

[redacted]