

Monthly Contract Report

Period 02/01/2024 - 02/29/2024



New Contracts Executed by the CEO Under Delegated Authority

* Type	Vendor Name	Description	Start Date	Expiration Date	Value
P	TRANSTECH OF SC INC	Link Light Rail Replacement Parts	02/21/24	02/21/29	\$2,431,430.00
C	CAMBRIDGE SYSTEMATICS INC	General IT Consulting (GITC) Services	02/07/24	02/06/27	\$2,275,200.00
C	FLAIRSOFT LTD	General IT Consulting (GITC) Services	02/01/24	01/31/27	\$2,275,200.00
C	LAUNCH CONSULTING	General IT Consulting (GITC) Services	02/12/24	02/11/27	\$2,275,200.00
C	VOLANNO	General IT Consulting (GITC) Services	02/01/24	01/31/27	\$2,275,200.00
C	KOLKAY ELECTRIC INC	OMF Central Permanent Backup Generator	12/13/23	12/31/25	\$1,614,749.37

*** 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	RAILWORKS TRACK SYSTEMS LLC	DSTT Northbound Rail Replacement	03/10/23	02/03/24	\$2,752,000.00	\$2,752,000.00	\$176,300.00	\$2,928,300.00
C	WATERS CONSTRUCTION INC	Platform Tile Replacement	06/19/23	12/31/24	\$1,501,500.00	\$1,526,733.00	\$98,385.00	\$1,625,118.00
C	GOVERNMENT PORTFOLIO ADVISORS LLC	Investment Advisory Services	11/01/21	10/31/25	\$1,275,000.00	\$1,275,000.00	\$243,750.00	\$1,518,750.00
C	BYTEMARK INC	Mobile Ticketing	02/23/16	12/31/24	\$499,500.00	\$499,500.00	\$300,000.00	\$799,500.00
C	DAY WIRELESS SYSTEMS	Transit Security Radio Network	03/01/22	06/30/24	\$746,460.04	\$746,460.04	\$24,316.17	\$770,776.21
C	WATERS CONSTRUCTION INC	Columbia City Link Warning Tiles	03/01/22	12/31/24	\$501,271.00	\$536,307.24	\$13,200.00	\$549,507.24
C	LIPSKI GROUP INC, THE	Federal Way Station - Pedestrian Plaza Artwork	02/27/19	12/31/25	\$41,500.00	\$41,500.00	\$363,311.00	\$404,811.00

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- 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.