

CEO Monthly Contract Report (Rider Experience and Operations Committee)



Contracts executed and/or modified by the CEO under delegated authority and entered into the agency financial system during the period stated below

Period 05/16/2019 - 06/15/2019

- Competitive Contracts (C) that exceed the Federal Simplified Acquisition Threshold (\$150,000) up to and including \$2M (Materials, Technology, Services) and \$5M (A/E Professional Services and Construction)
- Sole Source Contracts (S) that exceed \$25,000 up to and including the Federal Simplified Acquisition (\$150,000)
- Proprietary Contracts (P) that exceed the Federal Simplified Acquisition Threshold (\$150,000) with no dollar limit

As Required by ST Resolution R2018-40

C, S, or P	Vendor Name	Contract Description	Subject Matter	Contract Start Date	Contract Expiration Date	Contract Value (at start date)	Contract Value (period start)	* Contract Modifications (this period)	Contract Value (period end)
C	PETERSON POWER SYSTEMS INC	HEP Control Sys Upgrade	Services	1/15/2019	7/31/2019	\$999,141.00	\$999,141.00	\$19,375.71	\$1,018,516.71
C	SUSTAINABLE NORTHWEST CONSTRUCTION LLC	US SOC Expansion	Construction	12/28/2018	4/28/2019	\$139,700.00	\$155,260.47	\$704.00	\$155,964.47
C	CARAHSOFT TECHNOLOGY CORPORATION	DocuSign Electronic Signature	Technology	6/18/2018	6/17/2021	\$60,336.83	\$60,336.83	\$100,000.00	\$160,336.83
C	PARKER SMITH AND FEEK INC	Healthcare Broker Svcs	Services	9/1/2019	9/1/2022	\$953,284.00	\$0.00	\$0.00	\$953,284.00
C	GLOBAL CONTRACTORS LLC	TIBS Bus Loop Pavement Rehab	Construction	06/03/2019	07/31/2020	\$920,000.00	\$0.00	\$0.00	\$920,000.00
C	SEATTLE MARINERS	Mariners Advertising	Services	05/29/2019	10/31/2019	\$199,850.00	\$0.00	\$0.00	\$199,850.00
S	GARTNER INC	CEB Leadership Council	Services	06/01/2019	06/01/2021	\$65,700.00	\$0.00	\$0.00	\$65,700.00
S	JR DYNAMICS LTD	Smart Step for ST Elevators	Services	06/18/2019	09/18/2020	\$57,487.87	\$0.00	\$0.00	\$57,487.87

Notes:

- Contract awards are in bold (contract modifications are not)

- Award amounts exclude sales / use tax.

* Amounts shown in the Contract Modifications column include: Additional work awarded through planned phases, options exercised and change orders. Project phases and options encompass anticipated work included in the original scope. Change orders include unanticipated work related to the original scope of work. Contract Modifications that have no effect on contract value are excluded.