

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 1/16/2023 - 2/15/2023

- Competitive Contracts (**C**) that exceed the Federal Simplified Acquisition Threshold (\$250,000) 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 (\$250,000)
- Proprietary Contracts (**P**) that exceed the Federal Simplified Acquisition Threshold (\$250,000) 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	GOODMAPS INC	Rider Alerts and Wayfinding	Technology	01/30/23	09/30/23	\$1,776,515.00	\$0.00	\$0.00	\$1,776,515.00
P	TRACTION SYSTEMS INC	LRV Proprietary Parts	Materials	01/26/23	01/26/28	\$695,090.00	\$0.00	\$0.00	\$695,090.00
C	APPLIED INDUSTRIAL TECHNOLOGIES	LRV Journal Bearing Reconditioning	Services	02/06/23	12/31/26	\$324,538.40	\$0.00	\$0.00	\$324,538.40
C	MOTOROLA, INC	LLE & FWLE Startup Radios	Materials	01/26/23	01/25/24	\$288,913.06	\$0.00	\$0.00	\$288,913.06
S	KLINGENBERG, RENATE	Off Duty Law Enforcement (T Link)	Services	01/24/23	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	JOHNSON, DAVID P	Off Duty Law Enforcement (T Link)	Services	01/24/23	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	TRANE US INC	Air Cooled Chiller Coil Repl.	Materials	01/26/23	07/28/23	\$35,059.00	\$0.00	\$0.00	\$35,059.00
C	BUD CLARY FORD/ HYUNDAI	2022 NRVs (7 Vehicles)	Materials	10/14/21	06/30/23	\$242,780.00	\$332,115.00	\$7,605.00	\$339,720.00
C	CIRCULAR EDGE LLC	E1 On-Call Systems Consulting	Services	07/01/19	06/30/24	\$405,000.00	\$1,030,420.50	\$89,254.50	\$1,119,675.00
C	NSH USA CORPORATION	In-Floor Wheel Truing Machine	Materials	08/05/21	04/01/23	\$1,381,133.95	\$1,381,133.95	\$124,822.00	\$1,505,955.95
P	MID-AMERICAN ELEVATOR INC	NGate Emergency VC Repair	Services	01/12/23	04/12/23	\$100,000.00	\$100,000.00	\$150,000.00	\$250,000.00
P	KINKISHARYO INTERNATIONAL LLC	LRV Spare Parts	Materials	01/12/23	01/01/28	\$250,000.00	\$250,000.00	\$2,287,257.00	\$2,537,257.00

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 on-call, 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.