

# 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 10/16/2019 - 11/15/2019

- 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	PLANTSCAPES INC	Landscape Maintenance	Services	11/06/17	11/05/20	\$1,713,227.62	\$1,713,227.62	\$153,520.00	\$1,866,747.62
C	GLOBAL CONTRACTORS LLC	TIBS Bus Loop Pavement Rehab	Construction	06/03/19	07/31/20	\$920,000.00	\$920,000.00	\$83,966.85	\$1,003,966.85
C	DAY WIRELESS SYSTEMS	Tacoma Link Radio Upgrade	Services	01/23/19	12/31/20	\$423,088.45	\$423,088.45	\$14,853.08	\$437,941.53
C	LCPTRACKER INC	Certified Payroll System	Technology	02/02/15	05/07/24	\$140,000.00	\$319,500.00	\$770,512.81	\$1,090,012.81
C	EAGLE HILL CONSULTING LLC	Organizational Design	Services	03/01/19	02/29/20	\$195,305.00	\$195,305.00	\$106,000.00	\$301,305.00
C	HYAS GROUP LLC	Retirement Plan Fin. Advisor	Services	11/01/14	10/31/20	\$117,000.00	\$197,000.00	\$50,000.00	\$247,000.00
C	MOTOROLA, INC	Radio Assets for DSTT	Materials	06/05/18	12/31/19	\$162,125.33	\$162,125.33	\$56,500.00	\$218,625.33
C	BELLAIR CHARTERS	ADA Shuttle Services	Services	04/29/19	09/30/19	\$110,331.00	\$110,331.00	\$73,554.00	\$183,885.00
P	WABTEC RAILWAY ELECTRONICS	<b>I-ETMS Maintenance &amp; Support</b>	<b>Technology</b>	<b>10/01/19</b>	<b>09/30/24</b>	<b>\$2,278,641.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,278,641.00</b>
C	LANDMARK EVENT STAFFING SERVICES INC	Special Event Staffing Support	Services	11/13/19	11/12/24	\$700,000.00	\$0.00	\$0.00	\$700,000.00
C	WALDRON INC	Career Development Program	Services	10/16/19	10/15/22	\$655,000.00	\$0.00	\$0.00	\$655,000.00
C	CALLIOPE CONSULTING LLC	CPI Facilitation	Services	10/24/19	10/23/24	\$575,000.00	\$0.00	\$0.00	\$575,000.00
C	ACCESS INFORMATION MANAGEMENT	Offsite Record Storage	Services	08/26/19	08/25/24	\$520,000.00	\$0.00	\$0.00	\$520,000.00
C	PERFORMANCE DIMENSIONS GROUP	Team Effectiveness Development	Services	10/28/19	10/27/24	\$468,666.00	\$0.00	\$0.00	\$468,666.00
C	PRAXIS HR	Team Effectiveness Development	Services	10/28/19	10/27/24	\$468,666.00	\$0.00	\$0.00	\$468,666.00
C	WALDRON INC	Team Effectiveness Development	Services	10/28/19	10/27/24	\$468,666.00	\$0.00	\$0.00	\$468,666.00
C	NORTH HIGHLAND COMPANY, THE	CPI Facilitation	Services	10/16/19	10/15/24	\$425,000.00	\$0.00	\$0.00	\$425,000.00
C	ATHENA GROUP LLC, THE	CPI Facilitation	Services	10/24/19	10/23/24	\$425,000.00	\$0.00	\$0.00	\$425,000.00
C	MC2 CONSULTING	CPI Facilitation	Services	10/24/19	10/23/24	\$325,000.00	\$0.00	\$0.00	\$325,000.00
C	TEAM ONE REPAIR INC	TVM Parts & Repair	Services	10/28/19	10/27/20	\$300,000.00	\$0.00	\$0.00	\$300,000.00
C	ALL STARZ STAFFING AND CONSULTING INC	Special Event Staffing Support	Services	11/05/19	11/04/24	\$300,000.00	\$0.00	\$0.00	\$300,000.00

**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 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.