

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 04/16/2019 - 05/15/2019

- 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
Generated on: 05/22/2019

C, S, or P	Vendor Name	Contract Description	M,T,S or A&E/Construction	Contract Start Date	Contract Expiration Date	Contract Value (at start date)	Contract Value (period start)	* Contract Modifications (this period)	Contract Value (period end)
C	QUALITY INN & SUITES	BNSF Crew Lodging	Services	9/1/2017	2/28/2019	\$170,000.00	\$170,000.00	\$2,412.00	\$172,412.00
C	ADVANCED RAIL MANAGEMENT CORPORATION	Rail Grinding / Polishing	Services	11/10/2018	12/31/2019	\$876,978.00	\$876,978.00	\$80,337.00	\$957,315.00
C	HJR EQUIPMENT RENTAL INC	Portable Wheel True Machine	Materials	4/18/2019	12/31/2020	\$598,615.00	\$0.00	\$0.00	\$598,615.00
C	DLT SOLUTIONS	Oracle Licensing & Development	Technology	5/1/2019	4/30/2022	\$477,134.49	\$0.00	\$0.00	\$477,134.49
C	BRIDGE DATA SOLUTIONS	Network Storage Replace	Materials	5/1/2019	9/30/2019	\$197,575.45	\$0.00	\$0.00	\$197,575.45
C	KINZER PARTNERS	Long Term Real Estate Strategy	Services	5/1/2019	4/30/2020	\$192,500.00	\$0.00	\$0.00	\$192,500.00
C	PSI REPAIR SERVICES INC	LRV Electronics Repair	Services	5/6/2019	5/5/2024	\$991,447.50	\$0.00	\$0.00	\$991,447.50

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.