

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 12/16/2019 - 01/15/2019

- 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)
S	CONCUR TECHNOLOGIES INC	Travel Expense Mgmt System	Technology	10/01/15	03/31/20	35,000.00	35,000.00	7,000.00	42,000.00
C	SWIFTY PRINTING	Specialty and Custom Printing	Services	06/01/16	05/31/21	60,000.00	110,000.00	75,000.00	185,000.00
C	PRINT NW LLC	Specialty and Custom Printing	Services	06/01/16	05/31/21	60,000.00	150,000.00	75,000.00	225,000.00
C	ATS CONSULTING	Track Condition/Wayside System	Services	12/15/16	12/14/20	709,000.00	1,158,308.00	25,500.00	1,183,808.00
C	KINKISHARYO INTERNATIONAL LLC	LRV #136 Accident Repairs	Services	04/16/18	03/31/20	521,922.42	521,922.42	-10,000.00	511,922.42
C	MOTOROLA, INC	Radio Assets for DSTT	Materials	06/05/18	12/31/19	162,125.33	207,625.33	11,000.00	218,625.33
C	ARONSON SECURITY GROUP	Security & Protection Products	Materials	11/14/18	07/31/20	750,000.00	750,000.00	80,100.00	830,100.00
C	INSIGHT STRATEGIES INC	Agency Strategic Plan	Services	02/05/19	02/04/22	350,000.00	350,000.00	200,000.00	550,000.00
C	WATERS CONSTRUCTION INC	Stadium Stn Warning Tile Repl.	Construction	03/20/19	04/06/20	390,702.00	390,702.00	202,187.46	592,889.46
C	DLT SOLUTIONS	Oracle Licensing & Development	Technology	05/01/19	04/30/22	363,358.13	363,358.13	395,739.00	759,097.13
C	GRANITE CONSTRUCTION COMPANY	LRV Lift Foundation & Electric	Construction	07/01/19	05/01/20	666,800.00	666,800.00	285,000.00	951,800.00
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	STRUCTURED COMMUNICATION SYSTEMS INC	Data Comm Products & Services	Materials	01/09/20	05/31/20	400,000.00	0.00	0.00	400,000.00
P	PENN MACHINE COMPANY	LRV Parts	Materials	01/10/20	01/01/24	4,404,145.18	0.00	0.00	4,404,145.18

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.