

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 8/16/2020 - 9/15/2020

- 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	TURNER AND TOWNSEND AMCL INC	On Call ISO 55000 Cert Support	Services	09/04/20	09/03/25	3,652,050.00	0.00	0.00	3,652,050.00
C	ARCHITECTURAL ELEMENTS LLC	On-Call Two Dimentional Metal	Services	08/13/20	08/12/24	2,000,000.00	0.00	0.00	2,000,000.00
C	DAY WIRELESS SYSTEMS	Link Radio Backup Repeater	Services	09/04/20	09/03/21	754,676.61	0.00	0.00	754,676.61
C	AUBURN CHEVROLET	2020 Electric Non-Rev Vehicles	Materials	08/17/20	10/31/20	307,648.00	0.00	0.00	307,648.00
S	BBC RESEARCH & CONSULTING	Contract Disparity Study	Services	05/10/20	10/30/20	149,460.00	149,460.00	22,140.00	171,600.00
C	WSP USA INC	Security Certification Svcs	Services	06/30/17	06/29/21	484,530.49	484,530.49	48,453.05	532,983.54
C	RAUL V BRAVO & ASSOCIATES INC	Rolling Stock Specs & Inspect	Services	01/18/18	01/17/24	1,866,543.32	3,140,010.32	1,000,000.00	4,140,010.32

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.