

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 2/16/2021 - 3/15/2021

- 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	CBRE INC	Real Estate Broker Services	Services	02/24/21	02/23/22	1,345,500.00	0.00	0.00	1,345,500.00
P	POWERTECH CONVERTER CORP USA	Proprietary Modules & Converte	Materials	03/15/21	03/15/24	650,000.00	0.00	0.00	650,000.00
C	CREO INDUSTRIAL ARTS LLC	Garage Screen Art Fabrication	Services	02/11/21	12/31/24	371,551.00	0.00	0.00	371,551.00
C	TEKSYSTEMS INC	Temporary IT Services	Services	05/31/18	05/30/21	1,500,000.00	1,800,000.00	500,000.00	2,300,000.00
C	COLUMBIA FORD	Startup NRVs with Accessories	Materials	12/14/20	12/30/21	558,530.08	1,053,755.08	654.00	1,054,409.08
C	HANSELL TIERNEY INC	QA for ST Dev Team	Services	01/17/17	01/16/22	850,000.00	938,800.00	148,176.00	1,086,976.00
C	UNDERGROUND DETECTION SERVICES	Underground Util. Locator Svcs	Services	02/14/17	02/28/22	686,303.00	686,303.00	270,000.00	956,303.00
C	B & C TRANSIT	Videowall & Training for OMFC	Materials	07/23/20	04/30/21	624,624.00	722,311.37	14,807.08	737,118.45
C	COLUMBIA FORD	2021 NRV Fleet	Materials	11/23/20	11/22/22	400,000.00	400,000.00	187,269.00	587,269.00
C	WSP USA INC	Security Certification Svcs	Services	06/30/17	06/29/21	484,530.49	525,528.74	7,454.80	532,983.54
C	PETERSON POWER SYSTEMS INC	Locomotive HEP Relay Upgrades	Services	03/03/20	12/31/21	386,235.00	386,235.00	1,212.20	387,447.20

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.