

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 9/16/2022 -10/15/2022

- 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)
S	BUSH, HANNAH E	Off Duty Law Enforcement	Services	09/26/22	12/31/23	\$50,000	\$0	\$0	\$50,000
S	JOSEPH, AARON	Off Duty Law Enforcement	Services	09/26/22	12/31/23	\$50,000	\$0	\$0	\$50,000
C	BELLAIR CHARTERS	Bus Storage, Exercise & Maint.	Services	09/14/22	09/13/23	\$306,000	\$0	\$0	\$306,000
C	PUGET SOUND SOLAR LLC	EV Charger Maintenance	Services	10/12/22	09/09/23	\$499,368	\$0	\$0	\$499,368
C	PEOPLES INSTITUTE FOR SURVIVAL & BEYOND	Anti-Racism Training Workshop	Services	09/20/22	12/31/22	\$500,000	\$0	\$0	\$500,000
C	IBI GROUP A CALIFORNIA PARTNERSHIP	Passenger Count Data Analysis	Services	09/27/22	09/26/25	\$646,584	\$0	\$0	\$646,584
C	TRANSPORTATION MANAGEMENT AND DESIGN II	Svs. Planning Consulting	Services	09/23/22	09/23/25	\$937,500	\$0	\$0	\$937,500
S	HABERZETTL, ERICA A	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000	\$50,000	\$50,000	\$100,000
S	KITSELMAN, TODD	Off-Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000	\$50,000	\$50,000	\$100,000
S	ALI, MOHAMUD N	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000	\$50,000	\$50,000	\$100,000
S	MEEDS, TYLER A	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$45,000	\$45,000	\$55,000	\$100,000
S	WIMBLES, SHANE	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000	\$50,000	\$50,000	\$100,000
C	PERIMETER SECURITY GROUP LLC	OMFC PSI Fence Replacement	Construction	05/27/22	03/27/23	\$1,364,386	\$1,364,386	\$93,820	\$1,458,206

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.