

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 3/16/2022 - 4/15/2022

- 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)
C	PRIME ELECTRIC, INC	PIMS Sounder Civil Structural	Construction	12/01/21	12/30/22	1,486,939.55	1,486,939.55	432,473.00	1,919,412.55
P	SIEMENS MOBILITY INC	LRV Parts	Materials	04/12/21	04/12/26	1,000,000.00	1,000,000.00	500,000.00	1,500,000.00
C	SHI INTERNATIONAL CORP	Digital Signage HW E750	Materials	06/01/20	02/28/23	1,234,360.88	1,236,916.50	9,736.17	1,246,652.67
C	BUD CLARY FORD/ HYUNDAI	Startup NRVs with Accessories	Materials	12/14/20	09/30/22	805,201.08	805,201.08	1,935.00	807,136.08
P	DILAX SYSTEMS US INC	Automated Passenger CounterSys	Services	04/01/22	03/31/25	415,000.00	0.00	0.00	415,000.00
S	SIEMENS MOBILITY INC	Siemens – Eltas Boards	Materials	03/30/22	07/30/22	116,970.54	0.00	0.00	116,970.54
S	SELIG FAMILY HOLDINGS LLC	5th & Jackson Non-Leased Pmts	Construction	03/30/22	03/30/25	96,628.00	0.00	0.00	96,628.00

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.