

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 5/16/2022 - 6/15/2022

- 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 | COMPUNET INC | Data Communications Services | Technology | 05/14/22 | 05/13/27 | \$2,000,000 | \$0 | \$0 | \$2,000,000 |
| C | PERIMETER SECURITY GROUP LLC | OMFC PSI Fence Replacement | Construction | 05/27/22 | 09/01/22 | \$1,364,386 | \$0 | \$0 | \$1,364,386 |
| C | WSP USA INC | On-Call Safety/Security Cert | Services | 06/10/22 | 06/09/28 | \$1,278,348 | \$0 | \$0 | \$1,278,348 |
| C | ALLIED UNIVERSAL SECURITY SERVICES | Security Guard Services | Services | 06/01/22 | 01/31/23 | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| C | PULP STUDIO INC | KDM Station Glass Artwork Svcs | Services | 05/12/22 | 12/31/25 | \$438,000 | \$0 | \$0 | \$438,000 |
| C | QUESTICA INC | Budget Planning & Forecasting | Technology | 10/08/12 | 10/07/22 | \$807,361 | \$1,500,611 | \$2,000 | \$1,502,611 |
| C | E2 OPTICS LLC | LINK Radio DAS/BDA Sys Upgrade | Materials | 10/09/20 | 10/08/22 | \$1,070,607 | \$1,070,607 | \$132,550 | \$1,203,157 |
| P | SAFT AMERICA INC | LRV Batteries | Materials | 04/01/19 | 03/31/24 | \$534,600 | \$534,600 | \$250,000 | \$784,600 |
| C | B & C TRANSIT | Videowall & Training for OMFC | Materials | 07/23/20 | 02/18/25 | \$624,624 | \$735,618 | \$29,800 | \$765,418 |
| C | D2 CREATIVE LLC | Recruitment Advertising | Services | 02/25/19 | 02/25/23 | \$500,000 | \$500,000 | \$60,000 | \$560,000 |
| C | SEWER EQUIPMENT CO OF AMERICA | Startup NRVs for EL & NG | Materials | 02/04/21 | 08/05/22 | \$509,611 | \$511,279 | \$1,958 | \$513,236 |
| C | CONVERGINT TECHNOLOGIES LLC | Link FireWorks Upgrade | Technology | 05/03/21 | 05/31/22 | \$426,948 | \$426,948 | \$30,000 | \$456,948 |
| S | BBC RESEARCH & CONSULTING | Consultant Svcs for Availability | Services | 12/13/21 | 12/13/22 | \$19,900 | \$19,900 | \$10,000 | \$29,900 |

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.