

# 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 6/16/2022 - 7/15/2022

- 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	CASCADIA GLOBAL SECURITY	Security Guard Services Cascad	Services	02/01/22	07/31/23	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$2,000,000.00
C	PPC SOLUTIONS INC	Mobile Patrol Security Svcs	Services	08/09/21	05/31/23	\$1,314,453.00	\$1,314,453.00	\$685,547.00	\$2,000,000.00
P	SIEMENS INDUSTRY INC	LRV Parts	Materials	07/05/17	07/13/23	\$600,000.00	\$800,000.00	\$500,000.00	\$1,300,000.00
C	WALDRON INC	Leadership Foundations Cohort	Services	07/15/19	07/14/24	\$375,000.00	\$496,000.00	\$126,000.00	\$622,000.00
C	CREO INDUSTRIAL ARTS LLC	Garage Screen Art Fabrication	Services	02/11/21	12/31/24	\$371,551.00	\$371,551.00	\$74,073.67	\$445,624.67
C	<b>WESTERN VENTURES CONSTRUCTION INC</b>	<b>OMF LCC HVAC Replacement</b>	<b>Construction</b>	<b>07/18/22</b>	<b>01/23/23</b>	<b>\$3,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,200,000.00</b>
P	TRAPEZE SOFTWARE GROUP INC	EAMS Licenses and Support	Services	11/04/21	11/03/26	\$1,425,411.82	\$0.00	\$0.00	\$1,425,411.82
C	CLEAN & HAPPY	Window Cleaning Services	Services	07/08/22	07/07/24	\$416,870.69	\$0.00	\$0.00	\$416,870.69
S	CONCUR TECHNOLOGIES INC	Concur Licenses	Technology	07/13/22	07/13/23	\$55,000.00	\$0.00	\$0.00	\$55,000.00
S	HABERZETTL, ERICA A	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	KITSELMAN, TODD	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	WALK, GARRETT M	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	BRAZIEL, KRISTEN	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	GRANT, DANIEL ALLEN	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	MORSE, MATTHEW M	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	GUIARDINU, ANDY F	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	MEFFEN, SCOTT J	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	GUSTASON, WYATT	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	ALI, MOHAMUD N	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	HALBLEIB, ALEC A	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	WIMBLES, SHANE	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	BUTTS, STEVEN A	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	MALOTT, SHAWN LEE	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	TERWILLIGER, BRET ALLEN	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	LOPEZ-SANCHEZ, SAMUEL	Off Duty Law Enforcement	Services	07/13/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	JACOBSEN, LESLIE ANN	Off Duty Law Enforcement	Services	07/13/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	JEPSON, KEVIN A	Off Duty Law Enforcement	Services	07/13/22	12/31/23	\$50,000.00	\$0.00	\$0.00	\$50,000.00
S	MEEDS, TYLER A	Off Duty Law Enforcement	Services	06/22/22	12/31/23	\$45,000.00	\$0.00	\$0.00	\$45,000.00

**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.