

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 7/16/2022 - 8/15/2022

- 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	COLVICO INC	Central OMF Power Transformer	Construction	08/15/22	12/31/23	\$711,486	\$0	\$0	\$711,486
P	SIEMENS MOBILITY INC	LRV Spare Parts	Materials	07/22/22	07/22/23	\$250,000	\$0	\$0	\$250,000
C	PPC SOLUTIONS INC	Mobile Patrol Security Svcs	Services	08/09/21	05/31/23	\$1,314,453	\$1,994,000	\$2,006,000	\$4,000,000
C	CASCADIA GLOBAL SECURITY	Security Guard Services Cascad	Services	02/01/22	07/31/23	\$1,000,000	\$2,000,000	\$2,000,000	\$4,000,000
C	GRANICUS INC	Online Subscription Service DC	Technology	09/01/18	08/31/23	\$912,132	\$912,132	\$91,213	\$1,003,345
C	BUD CLARY FORD/ HYUNDAI	DSTT NRVs	Materials	05/10/21	11/30/22	\$259,812	\$259,812	\$10,320	\$270,132
S	CONCUR TECHNOLOGIES INC	Travel & Expense Reporting	Services	07/10/20	07/09/22	\$106,605	\$106,605	\$7,527	\$114,132

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.