

# 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 10/16/2023 - 11/15/2023

- 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)
P	PENN MACHINE COMPANY	ST1 and ST2 Spare Parts	Materials	10/25/23	10/25/28	\$13,000,000.00	\$0.00	\$0.00	\$13,000,000.00
P	ALSTOM SIGNALING OPERATION LLC	Alstom LRV Signaling System Spare Parts	Materials	11/08/23	11/08/28	\$422,311.00	\$0.00	\$0.00	\$422,311.00
S	CAMPOS, ARTURO SISTO JR	Tacoma Off Duty Officer Svcs	Services	10/10/23	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	NIELSEN, DEREK C	Tacoma Off Duty Officer Svcs	Services	01/01/24	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	CANION, JOSEPH	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	BEYMER, MITCHELL	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	WIMBLES, SHANE	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	POUND, STEVEN E II	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	HOEY, SHAWN M	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	JACOBSEN, LESLIE ANN	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	WALK, GARRETT M	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	ROCK, GREGORY A	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	HAYWARD, PETER MICHAEL	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	KARL, CHRISTOPHER	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	MEEDS, TYLER A	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	COLE, LUCAS R	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	TERWILLIGER, BRET ALLEN	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	GUSTASON, WYATT	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	BUTTS, STEVEN A	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	MALOTT, SHAWN LEE	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	HABERZETTL, ERICA A	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	JEPSON, KEVIN A	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	BUSH, HANNAH E	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	JOHNSON, DAVID P	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	LOPEZ-SANCHEZ, SAMUEL	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
S	ALI, MOHAMUD N	Tacoma Off Duty Officer Svcs	Services	1/1/2024	12/31/25	\$250,000.00	\$0.00	\$0.00	\$250,000.00
P	ULTRA-TECH ENTERPRISES INC	LRV Signaling Test Equipment	Materials	11/01/23	11/01/24	\$25,664.89	\$0.00	\$0.00	\$25,664.89
C	DLT SOLUTIONS	Oracle licensing and consultative services	Services	01/31/20	11/30/28	\$56,725.80	\$340,800.00	\$925,450.00	\$1,266,250.00
C	ALBIREO ENERGY LLC	Link Control System & Programmable Logic Controller Support	Services	07/01/20	06/30/24	\$560,000.00	\$560,000.00	\$150,975.00	\$710,975.00
C	SAWATCH LABS	GPS Devices and Service	Services	06/10/21	03/26/25	\$170,015.41	\$245,015.41	\$220,000.00	\$465,015.41
C	TALAKAI CONSTRUCTION LLC	Auburn Station Pedestrian Bridge Stairs	Construction	06/22/22	12/31/24	\$318,780.00	\$349,981.00	\$15,613.05	\$365,594.05
S	MEEDS, TYLER A	Tacoma Off Duty Officer Svcs	Services	06/22/22	12/31/23	\$45,000.00	\$187,980.00	\$62,020.00	\$250,000.00
S	WIMBLES, SHANE	Tacoma Off Duty Officer Svcs	Services	06/22/22	12/31/23	\$50,000.00	\$148,350.00	\$51,650.00	\$200,000.00
S	HABERZETTL, ERICA A	Tacoma Off Duty Officer Svcs	Services	06/22/22	12/31/23	\$50,000.00	\$100,000.00	\$50,000.00	\$150,000.00
S	GUSTASON, WYATT	Tacoma Off Duty Officer Svcs	Services	06/22/22	12/31/23	\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00
S	KLINGENBERG, RENATE	Tacoma Off Duty Officer Svcs	Services	01/24/23	12/31/23	\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00
S	MALOTT, SHAWN LEE	Tacoma Off Duty Officer Svcs	Services	06/22/22	12/31/23	\$50,000.00	\$95,342.50	\$4,657.50	\$100,000.00

**Notes:**

- **Contract awards are in bold (contract modifications are not)**

- **Award amounts exclude sales / use tax.**

- **Report excludes agency agreements and contract modifications that do not include the addition of funds.**

\* **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.**