

Monthly Contract Report

Period 03/01/2024 - 03/31/2024



New Contracts Executed by the CEO Under Delegated Authority

* Type	Vendor Name	Description	Start Date	Expiration Date	Value
C	INTUEOR CONSULTING INC	Enterprise One (E1) Replacement Strategy Consultant	03/12/24	03/11/31	9,982,125.60
P	VAPOR STONE RAIL SYSTEMS	Proprietary LRV Parts Kinkisharyo	03/11/24	03/11/29	1,742,763.00
C	INTEGRATED POWER SERVICES LLC	Traction Motor Overhaul/Repair	03/01/24	03/01/29	1,716,443.00
C	TADERA	Safety Management Risk Tool Solution	03/01/24	02/29/28	800,000.00
P	SAFT AMERICA INC	Proprietary LRV Parts Kinkisharyo	03/11/24	03/11/29	753,256.00
C	STEVE TRAUTMAN CO, THE	Knowledge Audit & Knowledge Transfer Services	03/15/24	03/14/29	600,000.00
P	VOESTALPINE RAILWAY SYSTEMS NORTRAK INC	Proprietary LRV Parts Kinkisharyo	03/11/24	03/11/29	366,194.00

- * Type:
- Competitive **(C)** that exceed \$250,000 up to and including \$10M
 - Sole Source **(S)** that exceed \$250,000 up to and including \$5M
 - Proprietary **(P)** that exceed \$250,000 with no dollar limit
 - Value includes option years (unless noted as an exception)
 - Sales / Use Tax Excluded
 - Agency Agreements Excluded

Contract Modifications Executed by the CEO Under Delegated Authority

* Type	Vendor Name	Description	Start Date	Expiration Date	Value Contract Start	Value Period Start	Modifications This Period	Value Period End
C	WINSOR FIREFORM LLC	Art Glass & Tile Fabrication	06/08/20	06/08/25	1,500,000.00	1,651,499.93	1,502,230.33	3,153,730.26
C	PERIMETER SECURITY GROUP LLC	OMF Central Fence Replacement	05/27/22	01/28/24	1,364,386.00	1,458,206.13	4,842.77	1,463,048.90
C	GRAVITEC SYSTEMS INC	Fall Restraint Inspections	04/14/20	04/13/25	483,942.01	572,995.81	423,404.19	996,400.00

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- Proprietary **(P)** that exceed \$250,000 with no dollar limit

- Value includes option years (unless noted as an exception)
- Sales / Use Tax Excluded
- Agency Agreements Excluded
- Amounts shown in the Modification column include additional work executed as a planned phase or option anticipated at the time of contract award or as unanticipated work related to the original scope of work.
- Contract Modifications that do not increase the value of the contract are excluded.