# **Monthly Contract Report**

Period 11/01/2024 - 11/30/2024



## **New Contracts Executed by the CEO Under Delegated Authority**

* Type	Vendor Name	Description	Start Date	Expiration Date	Value
C C	CARAHSOFT TECHNOLOGY CORPORATION SWINGMASTER CORP	Procurement, Contracts and Agreements (PCA) and Contracted Workforce Automation Solution Speed Swing Hi-Rail Maintenance Vehicles (2)	11/25/24 11/13/24	04/30/26 11/12/26	\$1,559,047.33 \$863,896.00

### \* 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
- Emergency (E) that exceeds \$250,000 up to and including \$5M
- 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
С	GEOENGINEERS, INC	Environmental Due Diligence Services	7/1/2020	6/30/2026	\$2,450,250.00	\$3,650,250.00	\$3,500,000.00	\$7,150,250.00
С	MOTT MACDONALD LLC	Bridge & Tunnel Inspection Services	9/15/2021	9/14/2026	\$3,998,730.00	\$3,998,730.00	\$1,740,005.16	\$5,738,735.16
С	T-MOBILE USA INC	Wireless Services	9/20/2021	8/11/2029	\$230,000.00	\$230,000.00	\$3,300,000.00	\$3,530,000.00
С	WEX BANK	NRV Fleet Fuel Card Program	4/1/2021	12/31/2025	\$1,900,525.00	\$1,900,525.00	\$500,000.00	\$2,400,525.00
Р	KB SIGNALING OPERATION LLC	Link Light Rail Signal Systems Components	11/8/2023	11/8/2028	\$422,311.00	\$422,311.00	\$100,000.00	\$522,311.00
E	AVI-SPL LLC	Boardroom AV Modernization	6/11/2024	3/31/2025	\$500,000.00	\$511,589.84	\$3,319.86	\$514,909.70

- 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
- Emergency (E) that exceeds \$250,000 up to and including \$5M
- 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.