

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 9/16/2023 - 10/15/2023

o and including \$2M (Materials, Technology, Services) and \$5M (A/E Professional Services and Construction)

to and including the Federal Simplified Acquisition (\$250,000)

Simplified Acquisition Threshold (\$250,000) with no dollar limit



ST Resolution R2018-40

C, S, or	Vendor Name	Contract Description	Subject Matter	Contract	Contract	Contract	Contract	* Contract	Contract
C	PRECISION GARAGE DOOR	Coiling Door Maintenance	Services	09/29/23	11/13/27	\$708,739.00	\$0.00	\$0.00	\$708,739.00
C	SCOTT COATINGS LLC	Issaquah Top Deck Repair	Construction	09/25/23	09/25/24	\$686,804.00	\$0.00	\$0.00	\$686,804.00
P	NSH USA CORPORATION	Wheel True Spare Parts/Repair	Materials	10/04/23	08/30/28	\$284,774.32	\$0.00	\$0.00	\$284,774.32
C	WESTERN VENTURES CONSTRUCTION INC	OMF LCC HVAC Replacement	Construction	07/18/22	03/31/24	\$3,200,000.00	\$3,497,066.00	\$83,774.00	\$3,580,840.00
C	CORRPRO COMPANIES INC	LINK Stray Current Testing	Services	03/11/21	03/10/26	\$764,400.00	\$764,400.00	\$821,440.00	\$1,585,840.00
C	NATIONAL SAFETY INC	PPE and Raingear	Materials	10/29/20	08/31/25	\$154,000.00	\$424,000.00	\$500,000.00	\$924,000.00
C	PULP STUDIO INC	KDM Station Glass Artwork Svcs	Services	05/12/22	12/31/25	\$438,000.00	\$438,000.00	\$59,050.00	\$497,050.00

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.