

Monthly Contract Report

Period 10/01/2024 - 10/31/2024



New Contracts Executed by the CEO Under Delegated Authority

* Type	Vendor Name	Description	Start Date	Expiration Date	Value
C	KPMG LLP	Portfolio Management Office (PMO) On-Call Consulting Services	10/30/24	10/27/29	\$10,000,000.00
C	WOOJIN IS AMERICA INC	LRV Auxiliary Power Supply Equipment	09/30/24	09/30/26	\$8,624,191.00
C	ELEVATOR SUPPORT COMPANY LLC	Vertical Conveyance Expanded Maintenance	10/01/24	09/30/29	\$4,567,763.09
C	ERNST & YOUNG INFRASTRUCTURE ADVISORS	Financial Advisory Services	10/15/24	10/14/27	\$1,800,000.00
E	HDR ENGINEERING INC	On-Call A&E Services for At-Grade Crossing Program	07/19/24	12/31/24	\$1,500,000.00
C	DIGITAL CONVERGENCE CANADA	Drupal Managed Services and Cloud Hosting	10/02/24	10/01/29	\$1,257,500.00
C	TRANSITIONS TEAM	Human Resources Consulting Services	10/22/24	10/22/29	\$1,250,000.00
C	FRESH FAMILY LLC	Bike-Locker Cleaning and Maintenance Services	10/07/24	10/06/29	\$813,372.92
C	MALLORY SAFETY AND SUPPLY INC	Personal Protective and Safety Equipment	10/17/24	09/30/27	\$500,000.00

*** 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
C	HNTB CORPORATION	On-Call Consultant Services for Project Reviews	09/26/19	09/26/25	\$4,900,000.00	\$4,900,000.38	\$2,500,000.00	\$7,400,000.38
C	VALUE MANAGEMENT STRATEGIES INC	On-Call Consultant Services for Project Reviews	09/26/19	09/26/25	\$4,900,000.00	\$4,900,000.12	\$2,500,000.00	\$7,400,000.12
C	RHA LLC	On-Call Consultant Services for Project Reviews	09/26/19	09/26/25	\$4,900,000.00	\$4,900,000.04	\$2,500,000.00	\$7,400,000.04
C	DAY WIRELESS SYSTEMS	Link Radio Backup Repeater	09/04/20	09/03/25	\$754,676.61	\$754,676.61	\$346,335.20	\$1,101,011.81
C	ALL ANGLES CONSULTING LLC	Continuous Process Improvement and Facilitation Consulting Services	10/24/19	02/28/25	\$575,000.00	\$575,000.00	\$200,000.00	\$775,000.00
C	FORCE/COLLIDE LLC	KDM Station Artwork Fabrication	08/26/21	12/31/25	\$143,325.00	\$333,675.06	\$176,320.00	\$509,995.06
C	LUCKING, MARY K	Lynnwood NE 185th Station Artwork	10/12/16	12/31/24	\$70,000.00	\$386,877.05	\$4,650.00	\$391,527.05

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- 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.