

Agenda Item 10-A Information Item

To:

Chairman Skinner and the VRE Operations Board

From:

Rich Dalton

Date:

September 18, 2020

Re:

Spending Authority Report

On May 15, 2015, the VRE Operations Board approved increasing the Chief Executive Officer's spending authority from \$50,000 to \$100,000. It was resolved any purchase of greater than \$50,000 would be communicated to the Board as an information item.

- On July 8, 2020, VRE issued a Blanket Purchase Order in an amount not to exceed \$60,000 to Fairmont Supply Company to acquire crimper hoses and fittings on an as needed basis for VRE's fleet of locomotives.
- On July 17, 2020, VRE issued a Task Order in the amount of \$99,295 to STV Incorporated under the Mechanical Engineering Consulting Services VII contract to provide monitoring and support for Positive Train Control.
- On July 22, 2020, VRE issued a Task Order in the amount of \$96,525 to STV Incorporated under the Mechanical Engineering Consulting Services VII contract to provide procurement support for the acquisition of new railcars.
- On August 12, 2020, VRE issued a Sole Source Blanket Purchase Order in an amount not to exceed \$70,000 to Carter Machinery (Alban CAT) to acquire Head End Power (HEP) filters and thermostat components on an as needed basis for the Caterpillar engines utilized by VRE's fleet of locomotives.
- On August 29, 2020, VRE issued a Task Order in the amount of \$64,605 to STV Incorporated under the General Engineering Consulting Services VII contract to design the communications and power infrastructure for the security camera system at Broad Run and Crossroads.





•	On August 29, 2020, VRE issued a Blanket Purchase Order in an amount not to exceed \$100,000 to CDWG to acquire IT hardware and maintenance services on an as needed basis.