

## Agenda Item 10-B Information Item

To: Chairman Skinner and the VRE Operations Board

From: Rich Dalton

**Date:** December 18, 2020

**Re:** Spending Authority Report

On September 18, 2020, the VRE Operations Board approved increasing the Chief Executive Officer's delegated spending authority from \$100,000 to \$200,000. It was resolved as part of that increased delegation that any purchase or contract award in the range of \$50,000 to \$200,000 would be communicated to the Board as an information item.

- On November 2, 2020, VRE issued a Sole Source Blanket Purchase Order in an amount not to exceed \$50,000 to TransTech to acquire toilet cleaning supplies on an as-needed basis, including chlorinating slugs and sanitizer, to maintain the toilet systems on board VRE's passenger railcars.
- On November 5, 2020, VRE issued a Purchase Order in the amount of \$65,913 to Columbia Vehicle Group, Inc. for the purchase of five utility carts to be utilized at the Broad Run and Crossroads Maintenance and Storage Facilities.
- On November 6, 2020, VRE issued a Task Order to STV Incorporated in the amount of \$84,493 under the Mechanical Engineering Consulting Services (MEC) VII contract to conduct research and provide support for the future procurement of an enhanced back-office system for positive train control.
- On November 7, 2020, VRE amended an existing Independent Contractor Agreement with Steven Grant to provide support on an as-needed basis for the VRE Mobile app, specifically the transition to a new service provider. This amendment increased the total commitment to an amount not to exceed \$81,900.







- On November 7, 2020, VRE issued a Sole Source Blanket Purchase Order in an amount not to exceed \$96,000 to Knorr-Bremse Powertech Corp. to perform repairs on an as-needed basis to the low voltage power supply units utilized to provide electrical power for the LED message signs, wheelchair lifts, outlets, etc. on board VRE's passenger railcars.
- On November 13, 2020, VRE issued a Purchase Order to Computers America, Inc. in the amount of \$66,075 for the purchase of new Uninterruptible Power Supply (UPS) devices and Power Distribution Units (PDU) for installation in the station communication cabinets.