

Management Committee

Meeting date: May 27, 2015

Subject: Summary of First Quarter 2015 Procurements

District(s), Member(s): All

Policy/Legal Reference: Council Policy 3-3 Expenditures

Staff Prepared/Presented: Micky Gutzmann, Director 651-601-1741

Division/Department: Procurement Department

Council *Policy 3-3 – Expenditures* authorizes the Regional Administrator to approve awards not exceeding \$500,000 for all purchases of budgeted goods and services. In addition, the Regional Administrator is authorized to approve construction contracts where:

- (a) the value of the contract does not exceed \$2,500,000;
- (b) the construction project was included in the Council-adopted capital budget;
- (c) the cost of the project is less than the Engineer’s Probable Construction Costs plus 10%; and
- (d) sufficient funds are available in the capital budget to complete the project.

The delegation authority of the Regional Administrator to approve awards for all purchases of budgeted goods and services was increased from \$100,000 to \$250,000 in August of 1999; and re-evaluated and increased from \$250,000 to \$500,000 in October of 2013. Related to this increase in authority, the Council requested a report on any contracts valued between \$100,000 and \$250,000 and \$250,001 and \$500,000.

To satisfy this requirement a report that summarizes procurements for the preceding quarter is presented to the Council through the Management Committee at the end of each quarter. The report gives a breakdown of the number of procurements executed during the reporting period grouped by value, and details of all procurements which have a value greater than \$100,000 but less than or equal to \$500,000.

Procurements valued at greater than \$500,000 are generally approved individually by the Council, except for those construction contracts that meet the criteria given above. The Management Committee requested a quarterly summary of contracts over \$500,000.

The First Quarter 2015 Procurement Summary Information is attached.

First Quarter 2015 Procurement Summary Information

Summary of Procurements			
Dollar Amount Range	Number of Procurements	Percent of Value	Total Value
Up to \$2,500	3923	3.00%	\$2,246,166.80
\$2,501 - \$5,000	556	2.81%	\$2,106,714.39
\$5,001 - \$50,000	486	9.58%	\$7,172,854.28
\$50,001 - \$100,000	31	3.07%	\$2,301,148.81
\$100,001 - \$250,000	27	5.46%	\$4,086,462.71
\$250,001 - \$500,000	15	8.04%	\$6,023,273.91
Greater than \$500,000	13	65.81%	\$49,277,583.16
Grand Total	5051	100.00%	\$74,873,896.10

Details of Procurements Valued Between \$100,001 and \$500,000 - Awarded Based on Formal Request for Proposals

#	Contractor	Amount	Division	Description	Type	Term	Contractor Location
1	ZAN Associates	\$101,940.00	MT	C Line Planning and Pre-Design Services	Formal RFP	8 months	Minneapolis, MN
2	Iron Mountain Records Mgmt	\$225,000.00	RA	Off-Site Secure Records and Data Storage Services	Formal RFP	3 years	Los Angeles, CA
3	Safeway Services	\$255,000.00	ES	System Scaffolding Services	Formal RFP	3 years	Roseville, MN
4	Grassroots Solutions	\$300,000.00	RA	Engagement Consultant	Formal RFP	3 years	Minneapolis, MN

Details of Procurements Valued Between \$100,001 and \$500,000 - Awarded Based on Invitation for Bids

#	Contractor	Amount	Division	Description	Type	Term	Contractor Location
1	Deltawrx LLC	\$129,291.00	MT	TCC and Public Safety Dispatch Operations Study	Formal IFB	9 months	Woodland Hills, CA
2	Central Roofing Co	\$172,663.00	ES	Empire Solids - Digester Building Roof Pavers	Formal IFB	9 months	Minneapolis, MN
3	Hayden-Murphy Equipment Co	\$195,000.00	ES	Purchase Yard Crane	Formal IFB	7 months	Bloomington, MN
4	Hamline Construction Inc.	\$204,790.00	MT	Replacement Fabric Doors at four bus garages	Formal IFB	4 months	Roseville, MN
5	Waste Management	\$234,000.00	ES	MWWTP Primary Scum Removal	Formal IFB	1 year	Blaine, MN
6	Kronos, Inc	\$274,214.00	MT	LRV Overhaul Elastomer-Steel Molded Parts	Formal IFB	8 months	Chester Hill, NSW, Australia
7	Rice Lake Construction Group	\$298,300.00	ES	Blue Lake Access Structures	Formal IFB	4 months	Deerwood, MN
8	Dymax Service Inc	\$400,000.00	ES	Arc Flash Technical Assistance Master Contract	Formal IFB	3 years	Eden Prairie, MN
9	Omni Materials	\$456,000.00	ES	Metro SMB Alkaline Stabilization Lime	Formal IFB	2 years	Mount Caramel, IL

Details of Procurements Valued Between \$100,001 and \$500,000 - Awarded Based on Other Processes

#	Contractor	Amount	Division	Description	Type	Term	Contractor Location
1	Polar Chevrolet	\$105,412.75	MT	Auto purchases	PO	N/A	White Bear Lake, MN
2	Brentwood Industries Inc	\$111,520.79	ES	Chain Sprockets, etc.	PO	N/A	Reading, PA
3	International Projects Consultancy Svcs	\$112,500.00	RA	Overall 365 Project - MS Outlook Consultant	Proposals	1 year	St. Louis Park, MN
4	Mid-America Business Systems	\$113,136.00	RA	Annual Support Renewal for ApXtender and Truper Scanner	PO	N/A	MPLS, MN
5	Cubic Transportation Systems, Inc.	\$113,517.50	MT	Mobile Validator Package	PO	N/A	Tullahoma, TN
6	Toshiba International Corp.	\$117,450.00	MT	Sensor speed LRV	PO	N/A	Houston, TX
7	Works Computing	\$118,130.88	RA	Upgrade for PCI equipment	PO	N/A	Bloomington, MN
8	Works Computing	\$119,391.36	RA	Server Replacement for MetroTransit Police	PO	N/A	Bloomington, MN
9	MARCO INC	\$120,557.69	RA	Audio Visual Equipment upgrade	PO	N/A	St. Cloud, MN
10	Best and Fanagan	\$125,000.00	RA	Legal Services Bankruptcy Matters	Other	4 years	Minneapolis, MN

Details of Procurements Valued Between \$100,001 and \$500,000 - Awarded Based on Other Processes

#	Contractor	Amount	Division	Description	Type	Term	Contractor Location
11	En Pointe Technologies	\$148,219.96	RA	Additional NetApp disk space and CommVault capacity licensing.	PO	N/A	St. Louis Park, MN
12	Verint Video Solutions	\$149,320.00	MT	Camera for Metro Mobility buses	PO	N/A	Colombia, MD
13	LTK Engineering Services	\$150,000.00	MT	Central Corridor LRT EMI Testing	PO	N/A	Ambler, PA
14	Safeway Services	\$162,500.00	RA	External Printing	Quotes	6 months	Roseville, MN
15	St. Paul, City of	\$162,500.00	RA	External Printing	Quotes	6 months	St. Paul, MN
16	SHI International	\$167,736.00	RA	Annual Support Renewal for Microsoft Select Agreement - licensing	PO	N/A	Bloomington, MN
17	Penn Machine Company	\$168,544.08	MT	LRV Idler Truck	PO	N/A	Blairsville, PA
18	Steril-Koni	\$177,904.00	MT	Steril-Koni Model	PO	N/A	Stevensville, MD
19	Nelson Auto Center	\$180,437.70	MT	Ford Police Interceptor SUV	PO	N/A	Fergus Falls, MN
20	State of MN Auditor	\$200,000.00	RA	State of MN Auditor fees	PO	N/A	St. Paul, MN
21	Kronos, Inc	\$260,675.00	ES	Kronos Implementation	PTS	1 year	Chelmsford, MA

Details of Procurements Valued Between \$100,001 and \$500,000 - Awarded Based on Other Processes

#	Contractor	Amount	Division	Description	Type	Term	Contractor Location
22	GFI Genfare	\$430,435.00	MT	MTS MVTA Farebox	PO	N/A	Elk Grove, IL
23	Cubic Transportation Systems, Inc.	\$456,992.36	MT	ABRT Smart Card Validator	PO	N/A	Tullahoma, TN
24	Trapeze	\$460,780.00	RA	Annual Support Renewal for Trapeze PASS software for MTS	PO	N/A	Cambridge, MA
25	Ubisense	\$465,012.90	RA	Support Renewal for Ubisense	PO	N/A	Greenwood Village, CO
26	Nelson Auto Center	\$480,395.20	MT	Ford Police Interceptor Utility	PO	N/A	Fergus Falls, MN
27	Polar Chevrolet	\$490,294.45	MT	Chevy Equinox AWD	PO	N/A	White Bear Lake, MN
28	EVS	\$495,175.00	MT	Downtown East Pedestrian Bridge Design	A/E	1.5 years	Eden Prairie, MN
29	Omni Materials	\$500,000.00	ES	Underground Utility Pipe Repair and Replacement Services, including Excavation Services	Non-Construction Services	2 years	Hugo, MN

Details of Procurements Valued Greater than \$500,000

#	Contractor	Amount	Division	Description	Type	Term	Contractor Location	Council Action
1	CDW LLC	\$718,164.30	RA	Cisco Equipment for the Upgrade of Blue Line Network	PO	N/A	Vernon Hills, IL	Business Item: 2014-292SW Council Appr: 12/10/2014
2	Short Elliott Hendrickson	\$855,378.44	MT	Cedar Grove Transit Station	Formal IFB	1.5 years	St. Paul, MN	Business Item: 2014-295 Council Appr: 01/14/2015
3	Knorr Brake	\$941,527.74	MT	Track Brake Assembly - LRV	PO	N/A	Westminster, MD	Business Item: 2015-43SW Council Appr: 03/11/2015
4	Hamline Construction Inc.	\$988,000.00	MT	Heywood Garage Renovations	Formal RFP	9 months	St. Paul, MN	Business Item: 2014-209 Council Appr: 09/10/2014
5	Duo-Gard Industires	\$1,248,703.00	MT	ABRT Shelter/Pylon Design & Purchase for A Line & Pilot Station	Formal RFP	5 years	Canton, OH	Business Item: 2014-272 Council Appr: 12/10/2014
6	Allied Waste Services	\$1,365,634.40	ES	Solid Waste Disposal for Treatment Plants, RMF, Robert St., and Metro 94	Formal IFB	3 years	Eden Prairie, MN	Business Item: 2015-53 Council Appr: 3/25/2015
7	Snow Kreilich Architects, Inc.	\$1,648,577.00	MT	MT Police Department Facility	Proposals	3 years	Minneapolis, MN	Business Item: 2015-23SW Council Appr: 02/11/2015
8	New Flyer	\$2,193,987.72	MT	3 Sixty Foot Standard Biodiesel Buses to be Received in 2015	Rolling Stock	4 years	St. Cloud, MN	Business Item: 2014-218 Council Appr: 09/24/2014

Details of Procurements Valued Greater than \$500,000

#	Contractor	Amount	Division	Description	Type	Term	Contractor Location	Council Action
9	New Flyer	\$2,942,795.44	MTS	Maple Grove Articulated Buses	Rolling Stock	2 months	St. Cloud, MN	Business Item: 2014-209 Council Appr: 09/10/2014
10	Lametti & Sons	\$7,769,300.00	ES	R06, R10 & R12 Regulator and Odor Control Improvements	Formal RFP	1.5 years	Hugo, MN	Business Item: 2015-210 Council Appr: 01/28/2015
11	MV Transportation	\$8,223,214.00	MTS	Washington County Transit Link Dial a Ride Service	Formal RFP	5 years	Elk Horn, IA	Business Item: 2014-325 Council Appr: 01/14/2015
12	New Flyer	\$9,506,701.12	MT	2014 Bus Procurement - 13 Sixty-foot Standard Biodiesel Buses to be received in 2015	Rolling Stock	4 years	St. Cloud, MN	Business Item: 2014-2 Council Appr: 02/12/2014
13	Magney Construction Inc.	\$10,875,600.00	ES	Chaska Lift Station L71 Improvements	Formal IFB	2 years	Chanhassan, MN	Business Item: 2015-9 Council Appr: 01/25/2015

Details of Emergency Declarations

#	Contractor	Amount	Division	Description	Type	Term	Contractor Location	Council Action
1	None	~	~	~	~	~	~	~

End of First Quarter 2015 Procurement Summaries