



DATE: JANUARY 8, 2025

TO: SAN MATEO COUNTY TRANSIT DISTRICT BOARD OF DIRECTORS

FROM: KATE JORDAN STEINER
CHIEF FINANCIAL OFFICER

SUBJECT: CONTRACTS AND PROCUREMENT QUARTERLY REPORTS

Contracts and Procurement submits the following report to the Board of Directors (Board) on a quarterly basis:

- Pursuant to Resolutions 2024-26: Contract and Amendments for Information Technology Licenses, License Renewal Fees, Maintenance Services, Professional Services and Technology-related Products and Services through Cooperative Purchasing Programs greater than \$250,000.

The report for the last quarter (October 2024- December 2024) is attached.

FY 25 SamTrasn POs for POs for Cooperatives, Sole Source & Recurring IT Procurements >\$250K

SAMTRANS

The purchases listed below are for Information Technology Licenses, License Renewal fees, Maintenance Service, and Professional Services

Resolution #2024-26

Total Board Approved Authority

\$8,000,000.00

July 1, 2024 - September 30, 2024

1st Quarter

PO or Contract Date	Contract # or PO#	Vendor	PO or Contract Description	PO or Contract Amount	Remaining Authority
9/5/2024	25-S-L-035	Carahsoft Technology	ComplianceQuest Safety Information Management System Software for Five-Years	\$ 755,444.95	
9/5/2024	22-S-L-078/SAMTR-0000021247	Darktrace	Add 750 mailboxes to the Darktrace Cybersecurity monitoring software for \$31,605 with a cumulative contract amount of \$689,732.	\$ 689,732.00	
9/5/2024	24-S-T-023	Sybyte Technology	IT Staff Augmentation Services:Database Architect. Added \$250,010 with a cumulative contract amount of \$500,000.	\$ 500,000.00	
6/5/2024	SAMTR-19334F	Triune Infomatics	IT Helpdesk Support Contractor	\$ 181,000.00	
			SubTotal	\$ 2,126,176.95	
					\$ 5,873,823.05

October 1, 2024 - December 31, 2024

2nd Quarter

PO or Contract Date	Contract # or PO#	Vendor	PO or Contract Description	PO Amount	Remaining Authority
12/24/2024	25-S-L-063	SHI International	Hopthru Software-as-a-Service (Saas)	\$ 529,194.72	
			SubTotal	\$ 529,194.72	\$ 5,344,628.33

January 1, 2025 - March 31, 2025

3rd Quarter

PO or Contract Date	Contract # or PO#	Vendor	PO or Contract Description	PO Amount	Remaining Authority
			SubTotal	\$0.00	\$ 5,344,628.33

April 1, 2025 - June 30, 2025

4th Quarter

PO or Contract Date	Contract # or PO#	Vendor	PO or Contract Description	PO Amount	Remaining Authority
				\$0.00	\$ 5,344,628.33
			TOTAL CONTRACT & PO AMT TO DATE	\$ 2,655,371.67	\$ 5,344,628.33