To: Chairman Cook and the VRE Operations Board

From: Doug Allen

Date: September 18, 2015

Re: New 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 that any purchase of greater than $50,000 would be communicated to the Board as an information item.

No procurements, contracts or purchases greater than $50,000 were made on the CEO’s sole authority during the months of June or July. In August, two purchase orders and one Independent Contractor Agreement were issued within the CEO’s new spending authority. They were as follows:

- On August 11, 2015, a purchase order was issued to Walco Electric Company in the amount of $100,000. This is a blanket purchase order that will allow mechanics to send traction motors to the vendor for repair and return services as needed.

- On August 3, 2015 VRE issued a Request for Quotes for seven 55 inch weatherproof LCD video monitors for the Spotsylvania Station. Seven quotes were received and on August 13, 2015, VRE issued a purchase order to SDF Professional Computers, Inc. of Greenville, NC in the amount of $50,393.

- On August 25, 2015, VRE executed an Independent Contractor Agreement amendment with Thomas Frawley increasing the amount from $43,200 to $97,200. Mr. Frawley is a railroad shop and yard specialist working on behalf of VRE to
develop plans for expanding midday and overnight train storage facilities and to facilitate associated coordination with Amtrak.