

**GILLIG LLC
Agreement No. C-9-1836 Fact Sheet**

1. October 12, 2020, Agreement No. C-9-1836, \$100,371,600, approved by the Board of Directors (Board).
 - Agreement to purchase up to 165, 40-foot compressed natural gas-powered (CNG) buses with an option to purchase up to 134 additional buses.
 - Agreement term effective December 23, 2020, through December 22, 2025.
2. June 14, 2021, Amendment No. 1 to Agreement No. C-9-1836, \$1,486,105, approved by the Board.
 - Amendment to move BRAVO! and EXPRESS-configured buses to the optional lot of 134, 40-foot CNG-powered buses.
 - Amendment to remove the tire pressure monitoring and rear end collision systems from the original bus order.
 - Amendment to add GILLIG's Low Floor Plus configuration.
3. August 2, 2022, Amendment No. 2 to Agreement No. C-9-1836, \$0, approved by Contracts Administration and Materials Management (CAMM).
 - Amendment to incorporate Federal Transit Administration (FTA) Telecommunications and Fraud/Abuse clauses as required for all FTA-funded agreements.
4. October 18, 2022, Amendment No. 3 to Agreement No. C-9-1836, \$0, approved by CAMM.
 - Amendment to provide additional wiring and installation of Open Sky Voice Over Internet Protocol (VOIP) Radio System to 134 CNG Buses.
5. December 12, 2022, Amendment No. 4 to Agreement No. C-9-1836, \$22,679,995, pending approval by the Board.
 - Amendment to exercise option to purchase 36 additional buses.

Total committed to GILLIG LLC, Agreement No. C-9-1836: \$124,537,700.