

## NEW AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Infrastructure Management Services, LP	C22704	Pavement Management Services for the 91 Express Lanes	2/22/2023	2/29/2028	\$349,950
Mott MacDonald Group, Inc.	C22855	Program Management Consultant Services for Capital Programs	8/24/2023	8/23/2028	\$37,800,000
California Coach Orange, Inc.	C22918	FSP Services in Service Areas 2 and 9	12/2/2023	12/1/2029	\$25,882,661
Cylinder Enterprises, Inc. dba Finish Line Towing and Transport	C32290	FSP Services for Service Area 4	12/2/2023	12/1/2029	\$14,841,508
Beach Town Towing, LLC dba Orange County Motor Club	C32291	FSP Services for Service Area 7	12/2/2023	12/1/2029	\$7,592,969
Keolis Transit Services, LLC	C22578	Management, Operation, and Maintenance of the Contracted Fixed-Route Bus Services	6/11/2023	6/10/2027	\$286,286,201
Carpe Datum	C22575	Provide System Manager and Business Analyst Support Services	3/3/2023	3/31/2025	\$591,600
Trillium USA Company, LLC dba Trillium	C22898	Provide CNG Fueling Facility Operations and Maintenance	3/1/2023	2/28/2026	\$471,600
Stantec Consulting Services, Inc.	C23003	405 Express Lanes Traffic and Revenue Analysis	4/12/2023	3/31/2023	\$300,000
Vicon Enterprise Incorporated	C32331	Installation of Temporary Shoring at Santa Ana Bus Base Bus Wash Building	4/3/2023	5/18/2024	\$155,000
Costin Public Outreach Group, Inc.	C22796	Public Outreach Services for State Route 91 Improvement Project Between State Route 55 and State Route 57	4/15/2023	4/30/2029	\$1,842,755
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>11</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$376,114,244</b>

## AMENDMENTS TO EXISTING AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Intratek Computer, Inc.	C71949	Amendment No. 4 Continue Providing Contract Technical Staffing Services for Information Technology Technical Positions	4/1/2023	6/30/2023	\$1,606,723
Stantec Architecture, Inc.	C90965	Amendment No. 7 Additional Design Services to Prepare the Plans, Specifications, and Estimates for the Transit Security and Operations Center	2/22/2023	12/31/2024	\$556,702
P & H Enterprises, Inc. dba Anaheim Fullerton Towing	C91757	Amendment No. 1 Extend Bus Towing Services	4/1/2023	5/31/2023	\$65,000
Aliso Viejo Towing and Recovery, Inc.	C02175	Amendment No. 1 Extend Bus Towing Services	4/1/2023	5/31/2023	\$65,000
Anew Climate, LLC	C53636	Amendment No. 10 Continue Purchasing Natural Gas and Provide Consulting Services for the Management of the Low Carbon Fuel Standard Program	4/1/2023	3/31/2023	\$10,000,000
WKE, Inc.	C71719	Amendment No. 10 Additional Design Support During Construction for the SR 55 Improvement Project between I-405 and I-5	3/13/2023	12/31/2024	\$760,000
HDR Construction Control Corporation	C81418	Amendment No. 7 Additional Construction Support Services for the Project	3/13/2013	2/29/2024	\$4,617,315
<b>TOTAL NUMBER OF AMENDMENTS</b>					<b>7</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$17,670,740</b>

## CONTRACT CHANGE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
OC 405 Partners	C53843	Contract Change Order No. 145 Remove Existing Overlapping Soundwalls	12/15/2023	12/31/2025	\$278,249
Abajian Enterprise Doing Business as SoCal Removal	C22147	Contract Change Order No. 2 Additional Demolition and Clearance Services for the I-5 Improvement Project from SR 73 to Oso Parkway	6/1/2023	12/31/2023	\$114,227
Walsh Construction Company II, LLC	C71904	Contract Change Order No. 3.3 Removal and Disposal of Contaminated Material	6/1/2023	4/5/2024	\$1,500,000
Walsh Construction Company II, LLC	C71904	Contract Change Order No. 16.3 Hand Digging of Overhead Contact System, Traffic Signal, and Streetlight Pole Foundations	6/1/2023	4/5/2024	\$250,000
Walsh Construction Company II, LLC	C71904	Contract Change Order No. 18.2 Removal of Buried Man-Made Objects	6/1/2023	4/5/2024	\$600,000

**Board-Approved Contracts - Third Quarter Fiscal Year 2022-2023**

Walsh Construction Company II, LLC	C71904	Contract Change Order No. 56.2 Exploratory Potholing	6/1/2023	4/5/2024	\$500,000
Walsh Construction Company II, LLC	C71904	Contract Change Order No. 191 Four-Fold and Coiling Doors at the Maintenance and Storage Facility	6/1/2023	4/5/2024	\$400,000
Walsh Construction Company II, LLC	C71904	Contract Change Order No. 201 Intumescent Fireproof Coating on Structural Steel at the Maintenance and Storage Facility	6/1/2023	4/5/2024	\$450,000
Walsh Construction Company II, LLC	C71904	Contract Change Order No. 86.1 Overhead Contact System and Platform Grounding Conduit	6/1/2023	4/5/2024	\$300,000

<b>TOTAL NUMBER OF CONTRACT CHANGE ORDERS</b>	<b>9</b>
<b>TOTAL DOLLAR VALUE</b>	<b>\$4,392,476</b>

**AMENDMENTS TO COOPERATIVE AGREEMENTS**

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Caltrans	C81426	Amendment No. 4 Additional Construction Capital and Construction Support Services for the Project	6/1/2023	8/31/2023	\$23,660,000

<b>TOTAL NUMBER OF COOPERATIVE AMENDMENTS</b>	<b>1</b>
<b>TOTAL DOLLAR VALUE</b>	<b>\$23,660,000</b>

**PURCHASE ORDERS**

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Marsh USA, Inc.	A53245	91 Express Lanes Property, Flood, and Earthquake Insurance	3/1/2023	6/30/2024	\$824,000
Mythics, Inc.	A53311	Oracle Software Licenses	5/1/2023	4/30/2024	\$532,105

<b>TOTAL NUMBER OF PURCHASE ORDERS</b>	<b>2</b>
<b>TOTAL DOLLAR VALUE</b>	<b>\$1,356,105</b>

**OPTION TERMS**

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
National Data & Surveying Services, Inc., doing business as Southland Car Counters	C81850	Amendment No. 2 Exercise the Second Option Term to Continue Providing Collection of Bus Ridership Information Through Schedule Checking Activities for Fixed-Route Schedule Services	2/1/2023	1/31/2024	\$164,212
Chandler Asset Management	C71813	Amendment No. 1 to Exercise First Option Term for Continued Investment Management Services	4/1/2023	5/31/2025	\$3,130,000** Aggregate
Logan Circle Partners, LP	C72062	Amendment No. 1 to Exercise First Option Term for Continued Investment Management Services	4/1/2023	5/31/2025	\$3,130,000** Aggregate
Payden & Rygel	C72063	Amendment No. 1 to Exercise First Option Term for Continued Investment Management Services	4/1/2023	5/31/2025	\$3,130,000** Aggregate
PFM Asset Management LLC	C72064	Amendment No. 1 to Exercise First Option Term for Continued Investment Management Services	4/1/2023	5/31/2025	\$3,130,000** Aggregate
Init Innovations in Transportation, Inc.	C60942	Amendment No. 6 to Exercise the Third Option Term for Extended Warranty Coverage and Annual Maintenance of the Fare Collection Mobile Ticketing Validators	5/1/2023	4/30/2024	\$154,947
Clarity Partners, LLC	C91083	Amendment No. 3 to Exercise the First Option Term to Provide License Renewals for Budget and Forecasting Software	3/19/2023	3/18/2025	\$193,553

<b>TOTAL NUMBER OF AMENDMENTS</b>	<b>7</b>
<b>TOTAL DOLLAR VALUE</b>	<b>\$3,642,712</b>

\*\* Maximum Obligation Amount is Shared Among the Four On-call Consultants