AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
		On-Call Performance Audits and			\$750,000**
BCA Watson Rice LLP	C13917	Agreed-Upon Procedures Egagements	7/1/2022	6/30/2025	Aggregate
		On-Call Performance Audits and			\$750,000**
Conrad LLP	C23351	Agreed-Upon Procedures Egagements	7/1/2022	6/30/2025	Aggregate
		On-Call Performance Audits and			\$750,000**
Davis Farr LLP	C23352	Agreed-Upon Procedures Egagements	7/1/2022	6/30/2025	Aggregate
		On-Call Performance Audits and			\$750,000**
Macias Gini & O'Connell LLP	C23353	Agreed-Upon Procedures Egagements	7/1/2022	6/30/2025	Aggregate
		On-Call Performance Audits and			\$750,000**
Sjoberg Evashenk Consulting, Inc	C23354	Agreed-Upon Procedures Egagements	7/1/2022	6/30/2025	Aggregate
		On-Call Performance Audits and			\$750,000**
TAP International, Inc.	C23355	Agreed-Upon Procedures Egagements	7/1/2022	6/30/2025	Aggregate
		On-Call Performance Audits and			\$750,000**
Weaver and Tidwell LLP	C23356	Agreed-Upon Procedures Egagements	7/1/2022	6/30/2025	Aggregate
		Pacific Electric Right-of-way			
RPW Services, Inc.	C22151	Maintenance Services	5/24/2022	6/30/2027	\$199,613
Kata and Associates Inc	C420E2	Public Awareness Campaign for the	E/24/2022	14/20/2022	Ф420 000
Katz and Associates, Inc.	C13853	OC Streetcar Project South Orange County Rail Station	5/31/2022	11/30/2023	\$430,000
HDR Engineering, Inc.	C13874	Feasibility Study	5/2/2022	6/30/2024	\$424,824
3 - 3,		Demolition and Clearance Services for			, ,-
		the Interstate 5 (I-5) Widening Project			
Abajian Enterprise doing business		from State Route 73 (SR-73) to Oso		- 4 - 4	
as Social Removal	C22147	Parkway Installation of 12kV Electrical	5/31/2022	6/1/2023	\$299,500
Inter-Pacific, Inc doing business as		Installation of 12kV Electrical Switchgear Equipment at the Santa			
Inter-Pacific Systems, Inc.	C22231	Ana Bus Base	6/22/2022	6/22/2023	\$465,095
		Fire Alarm Control Panels	5,, _ 5	0	¥ 100,000
		Replacement at the Santa Ana Bus			
ADT Commercial, LLC	C22230	Base	6/22/2022	6/22/2025	\$496,299
Golden Gate Steel, Inc. doing					
business as Golden Gate	000040	Building Repairs at Irvine Construction	0/47/0000	40/04/0000	# 550 447
Construction	C22243	Circle Bus Base Drainage Pipe Repair at Anaheim Bus	6/17/2022	12/31/2022	\$553,417
Vicon Enterprise Incorporated	C22210	Base Chassis Wash Bay	6/9/2022	8/24/2023	\$99,500
Vicen Emerphes mesiperated	022210	Daes Gradele Waeri Bay	0/0/2022	G/2 1/2020	φοσίσσο
		Coach Operator, Operations Instructor,			
Becnel Uniforms	C13928	and Field Supervisor Uniforms	6/29/2022	6/30/2025	\$674,468
Mal 27 Mars and Davidson Land	000407	Turnelli Turkika Orakia	0/4/0000	7/04/0005	#4.440.004
Mobility Management Partners, Inc.	C22187	Transit Training Services Development, Installation, and	8/1/2022	7/31/2025	\$1,116,804
INIT Innovations in Transportation,		Implementation of the OC Streetcar			
Inc.	C13279	Ticket Vending Machines System	6/29/2022	6/30/2027	\$2,107,765
		Treasury Management Software			•
Clearwater Analytics, LLC	C13860	System	8/1/2022	6/30/2027	\$984,800
Marah IICA Ira		Insurance Brokerage and Insurance	7/4/0000	0/00/0007	ФО Т О 000
Marsh USA, Inc. Pacific Graphics, Inc.	C22288	Documents Tracking Services On-Call Marketing Print Services	7/1/2022 7/1/2022	6/30/2027 6/30/2025	\$670,000 \$325,000
TOTAL NUMBER OF CONTRACTS		On-Oali Marketing Fillit Services	1/1/2022	0/30/2023	უა∠ა,⊍⊍ 15
TOTAL NOMBER OF CONTRACTS TOTAL DOLLAR VALUE					\$9,597,085

Board-Approved Contracts - Fourth Quarter Fiscal Year 2021-2022

AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
		Amendment No. 12 to Provide			
		Additional Services through the			
		Completion and Closeout of the I-405			
Jacobs Project Management Co.	C41447	Improvement Project	12/31/2022	5/31/2024	\$13,584,200
		Amendment No. 5 to Provide Additional			
Switch Ltd.	C81517	Data Center Colocation Services	7/1/2022	11/30/2023	\$500,000
		Amendment No. 3 to Continue			
		Providing Contract Staffing Services for			
		Information Technology Technical			
Intratek Computer, Inc.	C71949	Positions	8/1/2022	3/31/2023	\$1,492,292
		Amendment No. 2 to Exercise the Two-			
		Year Option-term for Medical Clinic			
Akeso Occupational Health	C91165	Services	8/1/2022	3/31/2024	\$282,000
		Amendment to Agreement for Average			
Innovative TDM Solutions	C02167	Vehicle Ridership Services	7/1/2022	6/30/2023	\$189,380
TOTAL NUMBER OF AMENDMEN	TS				5
TOTAL DOLLAR VALUE		·			\$16,047,872

CONTRACT CHANGE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
		Contract Change Order No. 123 to		•	
		Provide Additional Hazardous Material			
		and Contaminated Soil Removal and			
		Disposal at the Goldenwest Street			
		Bridge for the Interstae 405 (I-405)			
OC405 Partners	C53843	Improvement Project	5/2/2022	12/31/2025	\$1,755,000
		Contract Change Order No. 124 to			
		Provide Additional Landscaping Areas			
		at Bridges in the City of Fountain Valley			
OC405 Partners	C53843	for the I-405 Improvement Project	5/2/2022	12/31/2025	\$1,009,585
		Contract Change Order No. 125 to			
		Provide Modified Bridge Safety and			
00.407.5	070040	Aesthetic Fencing Details for the I-405		10/01/000	\$ =40 =0=
OC405 Partners	C53843	Improvement Project	5/2/2022	12/31/2025	\$540,767
		70 Calendar Days to the Contract			
Golden Gate Steel, Inc. doing		Duration for Additional Framing and			
business as Golden Gate		Metal Deck Repairs at Garden Grove		- / /	^
Construction	C13295	Bus Base	5/16/2022	9/20/2022	\$55,043
		Contract Change Order No. 1.1 for			
		Additional Costs Related to Structural			
		Backfill of Retaining Wall for the			
Stacey and Witbeck, Inc.	C02193	Anaheim Canyon Metrolink Station Improvement Project	5/5/2022	11/6/2023	\$594,713
Stacey and Witbeck, Inc.	C02193	Contract Change Order No. 71.1 for		11/0/2023	φ394,713
		Traffic Signal Interconnects on the OC			
Walsh Construction Company	C71904	Streetcar Project	5/31/2022	10/8/2023	\$500,000
Waler Constituenen Company	071001	Contract Change Order No. 91 for		10/0/2020	φοσο,σσσ
		Communications Information Center			
		Enclosures and Component			
		Modifications on the OC Streetcar			
Walsh Construction Company	C71904	Project	6/16/2022	10/8/2023	\$1,650,000

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		Contract Change Order No. 94 for			
		Traffic Signal Pole Modifications on the			
Walsh Construction Company	C71904	OC Streetcar Project	6/22/2022	10/8/2023	\$800,000
		Contract Change Order No. 96 for			
		Relocation of Bumping Posts and Train			
		Signal Cabinet at Harbor Station on the			
Walsh Construction Company	C71904	OC Streetcar Project	6/22/2022	10/8/2023	\$400,000
		Contract Change Order No. 117.1 for			
		Manual Train Control Override on the			
Walsh Construction Company	C71904	OC Streetcar Project	6/6/2022	10/8/2023	\$700,000
		Contract Change Order No. 145 for			
		Structural Steel Quality Control			
		Inspection and Testing on the OC			
Walsh Construction Company	C71904	Streetcar Project	5/27/2022	10/8/2023	\$350,000
		Contract Change Order No. 146 for			
		Train Signal Modifications on the OC			
Walsh Construction Company	C71904	Streetcar Project	6/14/2022	10/8/2023	\$850,000
TOTAL NUMBER OF AMENDMEN	ITS				12
TOTAL DOLLAR VALUE					\$9,205,108

COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount	
California Department of Transportation		Right-of-way Services for the I-5 Improvement Project Between Yale Avenue and State Route 55 (SR-55)	8/31/2022	8/31/2024	\$1,230,000	
TOTAL NUMBER OF COOPERATIVE AGREEMENTS						
TOTAL DOLLAR VALUE					\$1,230,000	

COOPERATIVE AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
		Amendment No. 6 to Cooperative			
		Agreement with City of Fountain Valley			
		for Traffic Signal Modifications at the			
		Intersection of Magnolia Street and			
		Slater Avenue as Part of The I-405			
City of Fountain Valley	C53613	Improvement Project	8/30/2022	4/30/2023	\$165,950
		Amendment No. 4 for Additional			
		Advertisement and Award Services on			
California Department of		the SR 55 Improvement Project			
Transportation	C71753	Between I-405 and I-5	8/31/2022	12/31/2022	\$450,000
		Amendment No. 7 for the			
91 Express Lanes Riverside County		Reimbursement of Shared Operational			
Transportation Commission		Expenses Through June 30, 2023	7/1/2022	6/30/2023	\$827,388
North County Senior Services, LLC,		Amendment No 3 for Continued			
doing business as Acacia Adult Day		Services and to Adjust the Per Trip			
Services	C81917	Rate	7/1/2022	6/30/2023	\$0
		Amendment No 3 for Continued			
		Services and to Adjust the Per Trip			
Alzheimer's Family Center	C81918	Rate	7/1/2022	6/30/2023	\$0
		Amendment No 3 for Continued			
		Services and to Adjust the Per Trip			
Alzheimer's Orange County	C81919	Rate	7/1/2022	6/30/2023	\$29,803
Community SeniorServ, doing		Amendment No 3 for Continued			
business as Meals on Wheels		Services and to Adjust the Per Trip			
Orange County	C81920	Rate	7/1/2022	6/30/2023	\$0

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Orange County Adult Achievement		Amendment No 3 for Continued			
Center, doing business as My Day		Services and to Adjust the Per Trip			
Counts	C81921	Rate	7/1/2022	6/30/2023	\$259,952
Innovative Integrated Health,		Amendment No 1 for Continued			
formerly known as Sultan Adult Day		Services and to Adjust the Per Trip			
Health Care	C81922	Rate	7/1/2022	6/30/2023	\$0
		Amendment No. 1 to Provide Funding			
		through June 30, 2023 for the Senior			
Abrazar, Inc.	C13259	Mobility Program	7/1/2022	6/30/2023	\$89,387
		Amendment No. 1 to Provide Funding			
Korean American Senior		through June 30, 2023 for the Senior			
Association of Orange County	C13260	Mobility Program	7/1/2022	6/30/2023	\$109,894
		Amendment No. 1 to Provide Funding			
		through June 30, 2023 for the Senior			
Southland Integrated Services, Inc.	C13261	Mobility Program	7/1/2022	6/30/2023	\$96,628
		Amendment No. 3 to Include the			
		Necessary Firm-Fixed Cost for Fiscal			
County of Orange, Orange County		Year 2022-23 for Transit Police			
Sheriff's Department	C02330	Services	7/1/2022	6/30/2023	\$11,674,866
		Amendment No. 9 to Extend the Term			
		Until Such a Time Either Agency No			
Transportation Corridor Agencies	C61510	Longer Operates the Toll Facility	7/1/2022	6/30/2032	\$0
		Amendment No. 2 to Extend the Term			
Los Angeles County Metropolitan		Until Such a Time Either Agency No			
Transportation Authority	C21960	Longer Operates the Toll Facility	9/20/2022	9/19/2032	\$0
		Amendment No. 3 to Cooperative			
		Agreement for Additional Construction			
		Support Services for the I-5			
California Department of		Improvement Project from Oso			•
Transportation	C81426	Parkway to Alicia Parkway	9/1/2022	8/31/2023	\$1,000,000
TOTAL NUMBER OF COOPERATIVE	/E AMENDI	MENTS			16
TOTAL DOLLAR VALUE	OTAL DOLLAR VALUE \$14,703,868				

SOLE SOURCE

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount	
		Intelligent Transportation Management				
		System Radio Voice Over Internet				
		Protocol Pilot Program for Paratransit				
Conduent Transport Solutions, Inc.	C22165	Vehicles	6/28/2022	6/30/2023	\$250,000	
TOTAL NUMBER OF SOLE SOURCE						
TOTAL DOLLAR VALUE					\$250,000	

OPTION YEARS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
		Exercise Option Term 2 to Extend			
Init Innovations in Transportation	C60942	Warranty Coverage for the Validators	5/1/2022	4/30/2023	\$151,307
Regional Center of Orongo County	C94725	Amendment No. 3 to Exercise Option Term 2 to Share in the Cost of Paratransit Services Provided to the	7/4/2022	6/20/2024	ФО.
Regional Center of Orange County	C81735	Regional Center of Orange County	7/1/2022	6/30/2024	\$0
TOTAL NUMBER OF AMENDMEN	ΓS				2
TOTAL DOLLAR VALUE	_		_	_	\$151,307