

**AGREEMENTS**

| Prime Vendor                           | Contract # | Contract Description  | Eff Date  | Exp Date   | Amount             |
|--|------------|---|-----------|------------|--------------------|
| IBI Group                              | 6-1417     | Orange County Active Transportation Plan  | 2/14/2017 | 7/31/2018  | \$350,000          |
| Western Air Conditioning Company, Inc. | 6-1399     | Replacement of Heating and Ventilation Units at Garden Grove Bus Base Maintenance Building Shop | 4/15/2017 | 5/31/2017  | 290,000            |
| Ankura Consulting Group, LLC           | 6-1489     | Cyber Security Assessment Services for OCTA's Industrial Control Systems and Related Networks   | 4/10/2017 | 3/31/2018  | 300,000            |
| Clearwater Analytics, LLC              | 6-1547     | Treasury Management Software System   | 4/1/2017  | 3/31/2022  | 588,306            |
| Pest Options, Inc.                     | 6-1504     | Pacific Electric Right of Way Weed Abatement and Debris Removal Services                        | 7/1/2017  | 6/30/2022  | 215,831            |
| Kai Krishnan Consulting Services, Inc. | 6-1537     | Quality Assurance Management Support for the OC Streetcar Project                               | 4/5/2017  | 12/31/2020 | 429,403            |
| <b>TOTAL NUMBER OF CONTRACTS</b>       |            |   |           |            | <b>6</b>           |
| <b>TOTAL DOLLAR VALUE</b>              |            |   |           |            | <b>\$2,173,540</b> |

**AMENDMENTS**

| Prime Vendor                               | Contract # | Contract Description  | Eff Date  | Exp Date   | Amount             |
|--|------------|---|-----------|------------|--------------------|
| Four Nines Technologies                    | 2-2095     | Amendment No. 4 for Additional Consulting Services Needed for the Open Payment Fare Collection System                         | 3/27/2017 | 12/31/2017 | \$50,000           |
| Riverside County Transportation Commission | 3-1529     | Amendment No. 2 for Inclusion of the Joint Software License, Software Maintenance and Escrow Agreements.                      | 4/1/2017  | 6/30/2021  | -                  |
| Riverside County Transportation Commission | 3-1529     | Amendment No. 3 for Maintenance and Support Services for the 91 Express Lanes Electronic Toll and Traffic Management Systems. | 4/1/2017  | 6/30/2021  | 1,302,562          |
| Michael Baker International, Inc.          | 3-1701     | Amendment No. 5 for Additional Environmental Phase Services for the SR 91 Widening Project Between SR 57 and SR 55.           | 5/1/2017  | 7/31/2012  | 477,514            |
| <b>TOTAL NUMBER OF AMENDMENTS</b>          |            |   |           |            | <b>4</b>           |
| <b>TOTAL DOLLAR VALUE</b>                  |            |   |           |            | <b>\$1,830,076</b> |

**COOPERATIVE AGREEMENTS**

| Prime Vendor  | Contract # | Contract Description  | Eff Date  | Exp Date   | Amount      |
|---|------------|---|-----------|------------|-------------|
| Southern California Regional Rail Authority         | 6-1615     | Tail Signals, Communications and Wayside Positive Train Control Installations and Modifications for the Laguna Niguel to San Juan Capistrano Passing Siding Project | 5/1/2017  | 12/31/2020 | \$5,507,000 |
| City of Santa Ana                                   | 6-1433     | Use of Public Right of Way for Construction, Operations and Maintenance of the OC Streetcar Project   | 3/17/2017 | 3/17/2067  | -           |
| Center for Transportation and the Environment (CTE) | 7-1538     | Purchase of Ten Hydrogen Fuel Cell Electric Buses, Construction of a Liquid Hydrogen Station and Modification of Maintenance Facilities                             | 4/24/2017 | 3/31/2020  | 13,241,092  |
| California Department of Transportation             | 7-1561     | I-5 Plant Establishment Project Between Avenida Pico and San Juan Creek Road  | 7/1/2012  | 6/30/2020  | 1,320,000   |

**Board-Approved Contracts - Third Quarter FY 2016-2017**

|                                  |        |  |          |            |                     |
|----------------------------------|--------|--|----------|------------|---------------------|
| City of Santa Ana                | 6-1516 | Construction Inspection Support, Design Change Reviews and Project Coordination for the OC Streetcar Project | 5/1/2017 | 12/20/2021 | 1,500,000           |
| City of Garden Grove             | 7-1556 | Construction Inspection Support, Design Change Reviews and Project Coordination for the OC Streetcar Project | 5/1/2017 | 12/20/2021 | 87,504              |
| <b>TOTAL NUMBER OF CONTRACTS</b> |        |  |          |            | <b>6</b>            |
| <b>TOTAL DOLLAR VALUE</b>        |        |  |          |            | <b>\$21,655,596</b> |

**COOPERATIVE AMENDMENTS**

| Prime Vendor                               | Contract # | Contract Description   | Eff Date | Exp Date  | Amount           |
|--|------------|--|----------|-----------|------------------|
| Riverside County Transportation Commission | 5-3828     | Amendment No. 2 for Reimbursement of Shared Operational Expenses | 4/1/2017 | 6/30/2018 | \$431,308        |
| <b>TOTAL NUMBER OF CONTRACTS</b>           |            |  |          |           | <b>1</b>         |
| <b>TOTAL DOLLAR VALUE</b>                  |            |  |          |           | <b>\$431,308</b> |

**PURCHASE ORDERS**

| Prime Vendor                      | Contract # | Contract Description                | Eff Date | Exp Date | Amount           |
|-----------------------------------|------------|-------------------------------------|----------|----------|------------------|
| Marsh Risk and Insurance Services | A36602     | 91 Express Lanes Property Insurance | 3/1/2017 | 3/1/2018 | \$500,000        |
| <b>TOTAL NUMBER OF CONTRACTS</b>  |            |                                     |          |          | <b>1</b>         |
| <b>TOTAL DOLLAR VALUE</b>         |            |                                     |          |          | <b>\$500,000</b> |

**SOLE SOURCE**

| Prime Vendor                       | Contract # | Contract Description  | Eff Date  | Exp Date   | Amount             |
|------------------------------------|------------|---|-----------|------------|--------------------|
| Linde LLC                          | 7-1577     | Construction of a Liquid Hydrogen Fuel Station                                | 4/24/2017 | 12/31/2018 | \$4,777,732        |
| Cummins Pacific, LLC               | 6-1605     | Warranty and Non-Warranty Cummins Engine Services                             | 3/14/2017 | 4/30/2022  | 750,000            |
| Xerox Corporation                  | A37076     | Printing Costs, Equipment Repair and Maintenance of the Xerox 800 Color Press | 5/1/2017  | 6/30/2017  | 95,000             |
| <b>TOTAL NUMBER OF SOLE SOURCE</b> |            |   |           |            | <b>3</b>           |
| <b>TOTAL DOLLAR VALUE</b>          |            |   |           |            | <b>\$5,622,732</b> |

**OPTION YEARS**

| Prime Vendor                      | Contract # | Contract Description                                | Eff Date  | Exp Date  | Amount             |
|-----------------------------------|------------|---|-----------|-----------|--------------------|
| Alta Resources                    | 3-1895     | Exercise First Option Term for Call Center Services | 6/30/2017 | 6/30/2019 | \$2,113,600        |
| <b>TOTAL NUMBER OF AMENDMENTS</b> |            |   |           |           | <b>1</b>           |
| <b>TOTAL DOLLAR VALUE</b>         |            |   |           |           | <b>\$2,113,600</b> |