

## Board Approved Contracts - Second Quarter FY 2017-18

## AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Gems Environmental Management Services, Inc.	7-1756	Removal of Liquefied Natural Gas Storage Tanks at Anaheim and Garden Grove Bus Bases	1/29/2018	9/30/2018	\$1,500,000
Trillium USA Company, LLC	7-1577	Installation of Hydrogen Station Including Operations, Maintenance, and Liquid Hydrogen	11/13/2017	11/15/2021	\$6,472,127
CALTROP Corporation	7-1834	Construction Management Support Services for the I-5 HOV Improvement Project from SR 55 to SR 57	4/15/2018	4/30/2021	\$3,600,000
PCI	7-1925	Pavement Striping and Markings at Garden Grove Bus Base	1/29/2018	3/30/2018	\$74,500
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>4</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$11,646,627</b>

## AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
National Data and Surveying Services, Inc. dba Southland Car Counters	3-1855	Amendment No. 3 Provide Bus System Scheduling Checking Services	1/1/2018	12/31/2018	\$244,184
WKE, Inc.	3-2189	Amendment No. 5 Additional Design Services for I-5 Widening Project Between SR 73 and Oso Parkway	12/19/2017	9/30/2023	\$449,702
So Cal Sandbags, Inc.	3-1428	Amendment No. 5 Continued On-Call Property Maintenance Services for the Former Pacific Electric Railroad Right-of-Way and other Authority Owned Properties.	12/27/2017	9/30/2018	\$200,000
<b>TOTAL NUMBER OF AMENDMENTS</b>					<b>3</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$893,886</b>

## CONTRACT CHANGE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Bornel Construction	7-1737	Contract Change Order No. 1.1 Removal and Disposal of Contaminated Materials at the Metrolink Parking Structure at the Orange Transportation Center	1/3/2018	7/14/2019	\$863,000
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$863,000</b>

## COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
California Department of Transportation	6-1527	Fiscal Year 2017-18 Freeway Service Patrol Program Funding	7/1/2017	6/30/2018	\$3,188,042
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$3,188,042</b>

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### COOPERATIVE AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
California Department of Transportation	7-1817	Amendment No. 1 Consultant Construction Management I-5 HOV Improvement Project Between SR 55 and SR 57	1/2/2018	12/31/2021	\$1,994,000
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$1,994,000</b>

### PURCHASE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Marsh Risk and Insurance Services	A38332	Purchase Property Insurance on Behalf of the Authority	12/1/2017	12/1/2018	\$550,000
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$550,000</b>

### PURCHASE ORDER AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
iCIMS, Inc.	A36775	Annual Maintenance Support for iCIMS Software	11/1/2017	10/31/2019	\$77,107
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$77,107</b>

### SOLE SOURCE

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
New Flyer Industries, Inc.	7-1701	Purchase of Ten Hydrogen Fuel Cell Electric Buses	11/13/2017	3/30/2020	\$13,307,125
<b>TOTAL NUMBER OF SOLE SOURCE</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$13,307,125</b>

### OPTION YEARS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
ShelterClean Services, Inc.	4-1620	Amendment No. 5 Exercise the First Two-Year Option Term for Bus Stop Maintenance.	11/27/2017	11/30/2019	\$1,100,966
<b>TOTAL NUMBER OF AMENDMENTS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$1,100,966</b>