AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date Exp Date	Amount
				\$1,950,000
APR Consulting, Inc.	8-1593	Temporary Staffing Services	10/23/2018 10/31/2021	(aggregate)
				\$1,950,000
Manpower	8-1842	Temporary Staffing Services	10/26/2018 10/31/2021	(aggregate)
		Federal Legislation Advocacy and		
Potomac Partners DC	8-1750	Consulting Services	1/1/2019 12/31/2020	\$480,000
TOTAL NUMBER OF CO	NTRACTS			3
TOTAL DOLLAR VALUE				\$2,430,000

AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
		Amendment No. 18 Additional Program			
		Management Consultant Services for			
Parsons Transportation		the I-405 Improvement Project From			
Group	2-1513	SR 73 to I-605	10/8/2018	12/31/2025	\$39,762,000
		Amendment No. 7 Additional Design			
HNTB Corporation	5-3337	Services for the OC Streetcar Project	12/13/2018	12/31/2019	\$1,152,212
		Amendment No. 5 Provide Bond			
		Counsel Services for the OCTA Sale			
		Tax Revenue Bonds, Series 2019			
Nossaman LLP	5-3099	Transaction	12/18/2019	3/31/2019	\$200,000
		Amendment No. 6 Additional			
		Construction Management Services for			
		the Metrolink Parking Structure at the			
Hill International, Inc.	6-1024	Orange Transportation Center	1/15/2019	4/30/2019	\$570,021
TOTAL NUMBER OF AMENDMENTS 4					
TOTAL DOLLAR VALUE			_	_	\$41,684,233

CONTRACT CHANGE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
		Contract Change Order No. 13			
		Additional Design and Construction			
		Efforts for the I-405 Improvement			
OC405 Partners	5-3843	Project From SR 73 to I-605	2/15/2019	12/31/2025	\$8,560,556
		Contract Change Order No. 1 Additional			
		Asbestos and Abatement Activity for the			
Sandwood Enterprises,		OC Streetcar Project in the City of Santa			
Inc.	8-1622	Ana Residential Property	11/26/2018	12/31/2018	\$77,654
		Contract Change Order No. 3			
		Installation of New Private Utilities for			
Trillium USA Company,		Electrical Power and Communication to			
LLC	7-1577	the Hydrogen Fueling Station	11/15/2018	6/30/2019	\$400,000
		Contract Change Order No. 17			
		Additional Design and Construction			
		Efforts Related to the Relocation of City			
OC 405 Partners	5-3843	of Fountain Valley Water Lines	2/15/2019	12/31/2025	\$800,000
TOTAL NUMBER OF CO	NTRACTS				4
TOTAL DOLLAR VALUE	•			•	\$9,838,210

COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Orange County City					
Managers Association and		Administration of the Orange County			
The County of Orange	8-2015	Taxi Administration Program (OCTAP)	1/1/2019	12/31/2020	\$251,188
		Transportation To and From the Facility			
Acacia Adult Day Services	8-1917	and Client's Home	1/1/2019	6/30/2024	\$676,001
		Transportation To and From the Facility			
Alzheimer's Family Center	8-1918	and Client's Home	1/1/2019	6/30/2024	\$733,469
Alzheimer's Orange		Transportation To and From the Facility			
County	8-1919	and Client's Home	1/1/2019	6/30/2024	\$360,198
		Transportation To and From the Facility			
Community SeniorServ	8-1920	and Client's Home	1/1/2019	6/30/2024	\$769,153
Sultan Adult Day Health		Transportation To and From the Facility			
Care	8-1922	and Client's Home	1/1/2019	6/30/2024	\$1,119,180
California Department of		Segment 1 of the I-5 Widening Project			
Transportation	8-1960	Between SR 73 and Oso Parkway	1/2/2019	12/31/2020	\$133,289,000
		Fiscal Year 2018-2019 Freeway Service			
California Department of		Patrol Program State Highway Account			
Transportation	8-2011	Funding	7/1/2018	6/30/2019	\$2,472,405
California Department of		Fiscal Year 2017-2018 Freeway Service			
Transportation	8-1871	Patrol Program Senate Bill 1 Funding	7/1/2017	6/30/2018	\$2,619,972
		Fiscal Year 2018-2019 Freeway Service			
California Department of		Patrol Program State Senate Bill 1			
Transportation	8-2012	Funding	7/1/2019	6/30/2020	\$2,236,000
TOTAL NUMBER OF CON	TRACTS	-			10
TOTAL DOLLAR VALUE	FOTAL DOLLAR VALUE \$144,526,566				

COOPERATIVE AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date Exp Date		Amount	
Acacia Adult Day Services	Amendment No. 8 Extend Term Through June 30, 2019 for Transportation To and 3-1619 From the Facility and Client's Home	10/1/2018	6/30/2019	\$485,833		
Alzheimer's Family Center	3-1620	Amendment No. 8 Extend Term Through June 30, 2019 for Transportation To and From the Facility and Client's Home	10/1/2018	6/30/2019	\$0	
Alzheimer's Orange County	6-1056	Amendment No. 4 Extend Term Through June 30, 2019 for Transportation To and From the Facility and Client's Home	11/15/2018	6/30/2019	\$124,784	
Community SeniorServ	3-1622	Amendment No. 7 Extend Term Through June 30, 2019 for Transportation To and From the Facility and Client's Home	11/15/2018	6/30/2019	\$259,215	
Sultan Adult Day Health Care	3-1624	Amendment No. 8 Extend Term Through June 30, 2019 for Transportation To and From the Facility and Client's Home	11/15/2018	6/30/2019		
Abrazar, Inc.	1-2490	Amendment No. 5 Provide Funding Though June 30, 2019 for Senior Mobility Program		6/30/2019	\$87,556	

Korean American Senior Association	1-2491	Amendment No. 6 Provide Funding Through June 30, 2019 for Senior Mobility Program	12/11/2018	6/30/2019	\$107,643
Southland Integrated	1-2431	Amendment No. 4 Provide Funding Through June 30, 2019 for Senior	12/11/2010	0/30/2019	Ψ107,0 4 3
Services, Inc.	1-2492	Mobility Program	12/11/2018	6/30/2019	\$94,649
Jewish Federation and Family Services	1-2493	Amendment No. 4 Provide Funding Through June 30, 2019 for Senior Mobility Program	12/11/2011	6/30/2019	\$94,649
City of Costa Mesa	5-3612	Amendment No. 1 Reimbursement for city services required during the design-build construction	1/30/2019	4/30/2023	\$661,981
City of Fountain Valley	5-3613	Amendment No. 1 Reimbursement for city services required during the design-build construction	1/30/2019	4/30/2023	\$657,008
City of Huntington Beach	5-3614	Amendment No. 1 Reimbursement for city services required during the design-build construction	1/30/2019	4/30/2023	\$682,737
City of Westminster	5-3615	Amendment No. 1 Reimbursement for city services required during the design-build construction	1/30/2019	4/30/2023	\$623,888
City of Laguna Beach	3-1705	Amendment No. 2 Extend Current Contract Term an Additional Seven Months	2/1/2019	5/31/2019	\$119,735
Orange County Flood		Amendment No. 6 Provide Additional Project Support Services for the Railroad Grade Separation Projects Located at Orangethorpe Avenue, Tustin/Rose Drive, and Lakeview Avenue and Extend the Term of the			
Control District	9-0570	Agreement through August 31, 2019	2/28/2019	8/31/2019	\$300,000
TOTAL NUMBER OF COM	NTRACTS				15
TOTAL DOLLAR VALUE					\$5,140,599

PURCHASE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
PCMG, Inc.	8-1972	Blanket Purchase Order Microsoft Enterprise Renewal License	11/1/2018	11/30/2021	\$1,504,438
Marsh Risk and Insurance Services	A40297	Purchase Property Insurance on Behalf of OCTA	12/1/2018	12/1/2019	\$500,000
,	8-1912	Datrium Data Center Equipment	12/12/2018	3/31/2019	\$882,248
TOTAL NUMBER OF CON TOTAL DOLLAR VALUE	IKACIS				\$2,886,686

SOLE SOURCE

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
The Aftermarket Parts		Purchase and Installation of Six Driver's Barriers Intended for Testing in the Bus			
Company, LLC	8-1923	Fleet	11/14/2018	11/13/2019	\$32,325
	0.4004	Purchase and Installation of Six Driver's Barriers Intended for Testing in the Bus		44/40/0040	#0.4.000
Complete Coach Works	8-1924	Fleet	11/14/2018	11/13/2019	\$34,888
		Purchase of a Cummins L9N Near-Zero Bus Engine for Midlife Overhaul			
Cummins Pacific, LLC	8-1892	Prototype	11/27/2018	11/30/2023	\$84,293
Grand Jurors Association of Orange County	8-2079	Annual Taxpayer Oversight Committee Recruitment Process	1/14/2019	6/30/2023	\$47,500
TOTAL NUMBER OF SOL	E SOURCE		•		4
TOTAL DOLLAR VALUE \$19					

OPTION YEARS

	Contract #	Contract Description	Eff Date	Exp Date	Amount
		Amendment No. 1 Exercise First Option			
		Term On-Call Architectural and			
		Engineering Design and Construction			
		Support Services for Facility Modification			\$1,000,000
STV, Inc.	4-1927	Projects	12/1/2018	12/31/2020	(aggregate)
·		Amendment No. 2 Exercise First Option			, 33 3
		Term On-Call Architectural and			
		Engineering Design and Construction			
		Support Services for Facility Modification			\$1,000,000
Owen Group, Inc.	5-3227	Projects	12/1/2018	12/31/2020	(aggregate)
1,		Amendment No. 3 Exercise First Option			(00 0 7
		Term On-Call Architectural and			
		Engineering Design and Construction			
		Support Services for Facility Modification			\$1,000,000
Stantec Architecture, Inc.	5-3228	Projects	1/1/2019	12/31/2020	(aggregate)
,		Amendment No. 3 Exercise First Option			(00 0 7
		Term On-Call Architectural and			
		Engineering Design and Construction			
Dahl Taylor and		Support Services for Facility Modification			\$1,000,000
	5-3229	Projects	1/1/2019	12/31/2020	(aggregate)
		Amendment No. 1 Exercise First Option			(00 0 7
		Term On-Call Architectural and			
		Engineering Design and Construction			
		Support Services for Facility Modification			\$1,000,000
Westgroup Designs, Inc.	5-3230	Projects	1/1/2019	12/31/2020	(aggregate)
<u> </u>		,			(00 0 7
		Amendment No. 8 Exercise First Option			
First Transit, Inc.	4-1737	Term Contract Fixed Route Services	6/1/2019	5/31/2021	\$87,126,726
		Amendment No. 6 Exercise First Option			
		Term to Provide Renewable Natural Gas			
		and Consulting Services for the			
Element Markets		Management of the Low Carbon Fuel			
Renewable Energy, LLC	5-3636	Standard Program	11/30/2018	3/31/2021	\$8,000,000
<u> </u>		Amendment No 8 Exercise Second			. , , , , , , , , , , , , , , , , , , ,
		Option Term for the Provision of OC			
MV Transportation, Inc.	2-1865	ACCESS Service	7/1/2019	6/30/2021	\$95,630,961
TOTAL NUMBER OF AMEN			<u> </u>		8
TOTAL DOLLAR VALUE					\$191,757,687