

## AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Conduent Transport Solutions, Inc.	9-1192	Integration of the OC Streetcar Vehicles Into the Existing Intelligent Transportation Management System	8/6/2019	7/31/2020	\$2,719,650
Mobility Management Partners, Inc.	9-1244	Mobility Management Services	8/5/2019	7/31/2020	248,911
WSP USA, Inc.	8-2072	Orange County Rail Infrastructure Defense Against Climate Change Plan	9/3/2019	11/30/2020	549,953
HDR, Inc.	9-1121	South Orange County Multimodal Transportation Study	9/30/2019	8/31/2021	750,000
U.S. Bank	9-1361	Custodial Banking Services for the Orange County Transportation Authority's Short-Term Investment Portfolio	11/1/2019	10/31/2024	381,400
Hendrickson Appraisal Company, Inc.	9-0995	On-Call Real Property Appraisals and Related Services	11/1/2019	10/31/2024	3,500,000 (Aggregate)
Hennessey and Hennessey, LLC	9-1473	On-Call Real Property Appraisals and Related Services	11/1/2019	10/31/2024	3,500,000 (Aggregate)
Integra Realty Resources, LLC	9-1474	On-Call Real Property Appraisals and Related Services	11/1/2019	10/31/2024	3,500,000 (Aggregate)
R.P. Laurain & Associates, Inc.	9-1475	On-Call Real Property Appraisals and Related Services	11/1/2019	10/31/2024	3,500,000 (Aggregate)
Parsons Transportation Group, Inc.	9-1160	Prepare Plans, Specifications, and Estimates for the SR 91 Improvement Project Between SR 55 and Lakeview Avenue	1/31/2020	6/30/2028	7,999,914
Cheshire Medical Corporation dba ProCare Work Injury Center & Urgent Care	9-1165	Medical Clinic Services	8/1/2019	7/31/2022	573,000
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>11</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$16,722,828</b>

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Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
First Transit, Inc.	4-1737	Amendment No. 9 Implement Wage Adjustments for Operating Staff	11/1/2019	6/1/2021	\$8,612,121
California State Association of Counties – Excess Insurance Authority for Kaiser Permanente Health Plan, Inc.	5-3649	Amendment No. 4 Prepaid Medical Services	1/1/2020	12/31/2020	\$13,260,000
California State Association of Counties – Excess Insurance Authority for Anthem Blue Cross Health Maintenance Organization	5-3650	Amendment No. 4 Prepaid Medical Services	1/1/2020	12/31/2020	\$2,350,000
California State Association of Counties – Excess Insurance Authority for Anthem Blue Cross Preferred Provider Organization	5-3651	Amendment No. 4 Prepaid Medical Services	1/1/2020	12/31/2020	\$1,600,000
California State Association of Counties – Excess Insurance Authority for Anthem Blue Cross Consumer Driven Health Plan	5-3652	Amendment No. 4 Prepaid Medical Services	1/1/2020	12/31/2020	\$2,420,000
California State Association of Counties – Excess Insurance Authority for Delta Dental Preferred Provider Organization	1-2996	Amendment No. 9 Dental Services	1/1/2020	12/31/2020	\$1,297,000

## Board-Approved Contracts - First Quarter FY 2019-2020

California State Association of Counties – Excess Insurance Authority for Delta Dental Health Maintenance Organization	1-2995	Amendment No. 9 Dental Services	1/1/2020	12/31/2020	\$54,000
California State Association of Counties – Excess Insurance Authority for Delta Dental Health Maintenance Organization	8-1869	Amendment No. 1 Dental Services	1/1/2020	12/31/2020	\$14,000
California State Association of Counties – Excess Insurance Authority for Vision Service Plan	1-2997	Amendment No. 7 Vision Services	1/1/2020	12/31/2020	\$254,000
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>9</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$29,861,121</b>

### CONTRACT CHANGE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Walsh Construction Company II, LLC	7-1904	Change Order No. 2.1 Removal and Disposal of Contaminated Materials at the Maintenance and Storage Facility Property for the OC Streetcar Project	8/15/2019	1/19/2022	\$160,000
Walsh Construction Company II, LLC	7-1904	Change Order No. 3 Removal and Disposal of Contaminated Materials Within the Pacific Electric Right-of-Way for the OC Streetcar Project	9/12/2019	1/19/2022	\$1,600,000
<b>TOTAL NUMBER OF AMENDMENTS</b>					<b>2</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$1,760,000</b>

### COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Cities of Aliso Viejo and Laguna Niguel	9-1419	Aliso Creek Road Regional Traffic Signal Synchronization Project	1/1/2020	6/30/2023	\$285,995
Cities of Irvine, Laguna Hills and Lake Forest	9-1420	Lake Forest Drive Regional Traffic Signal Synchronization Project	1/1/2020	6/30/2023	\$360,411
Cities of Costa Mesa, Irvine and Tustin	9-1421	Red Hill Avenue Regional Traffic Signal Synchronization Project	1/1/2020	6/30/2023	\$419,018
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>3</b>
<b>TOTAL DOLLAR VALUE</b>					<b>Revenue \$1,065,424</b>

### COOPERATIVE AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Southern California Regional Rail Authority	6-1574	Amendment No. 2 Additional Railroad Flagging Inspection Services for the I-5 High-Occupancy Vehicle Improvement Project Between SR 55 and SR 57	8/20/2019	12/31/2020	\$40,525
Riverside County Transportation Commission	3-1529	Amendment No. 4 Continued Operating Services on the 91 Express Lanes	11/1/2019	12/31/2021	\$3,437,496
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>2</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$3,478,021</b>

## Board-Approved Contracts - First Quarter FY 2019-2020

### PURCHASE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Marsh Risk and Insurance Services, Inc.	A43072	Excess Workers' Compensation Insurance on Behalf of the Orange County Transportation Authority	10/1/2019	10/1/2020	\$500,000
<b>TOTAL NUMBER OF PURCHASE ORDERS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$500,000</b>

### PURCHASE ORDER AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
California State Association of Counties – Excess Insurance Authority for VOYA	7-1897	Amendment No. 3 Life and Accidental Death and Dismemberment Insurance	1/1/2020	12/31/2020	\$240,000
California State Association of Counties – Excess Insurance Authority for VOYA	7-1898	Amendment No. 2 Supplemental Life Insurance	1/1/2020	12/31/2020	\$0
California State Association of Counties – Excess Insurance Authority for VOYA	7-1899	Amendment No. 2 Short-Term and Long-Term Disability	1/1/2020	12/31/2020	\$167,000
California State Association of Counties – Excess Insurance Authority for VOYA	7-1900	Amendment No. 2 Employee Leave Administration	1/1/2020	12/31/2020	\$30,000
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>4</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$437,000</b>

### SOLE SOURCE

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Cummins Pacific, LLC	9-1085	Purchase 19 Replacement Cummins L9N Near-Zero Emission Compressed Natural Gas-Powered Engines	8/13/2019	12/6/2019	\$1,348,248
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$1,348,248</b>

### OPTION YEARS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Carpe Datum	4-1559	Amendment No. 3 Exercise 1st Option Term Provide System Manager and Business Analyst Support.	9/1/2019	8/31/2021	\$383,984
Joshua Grading & Excavating, Inc.	4-1361	Amendment No. 4 Exercise 1st Option Term Right-Of-Way Maintenance Services on the Los Angeles - San Diego - San Luis Obispo Rail Corridor Orange/Olive Subdivisions	1/23/2020	1/22/2022	\$2,600,000
ShelterClean Services, Inc.	4-1620	Amendment No. 6 Exercise 2nd Option Term Bus Stop Maintenance.	12/1/2019	11/30/2021	\$977,976
Keolis Transit Services, LLC	7-2052	Amendment No. 3 Exercise 1st Option Term Operation and Maintenance of the OC Flex Microtransit Pilot Program	10/15/2019	10/14/2020	\$1,106,006
<b>TOTAL NUMBER OF AMENDMENTS</b>					<b>4</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$5,067,966</b>