

Board-Approved Contracts - Second Quarter FY 2019-2020

AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Cardinal Infrastructure, LLC	9-1360	Strategic Consultation on Federal Transportation Program Development, Regulatory and Funding Processes	11/6/2019	11/30/2021	\$318,000
Moore and Associates	9-1505	Transportation Needs Assessment	11/12/2019	5/31/2021	\$426,557
Clarity Partners, LLC	9-1083	Budget and Forecasting Software	1/10/2020	2/28/2023	\$536,067
Gannett Fleming, Inc.	9-1143	Preliminary Engineering and Environmental Services for the Metrolink Orange County Maintenance Facility	2/1/2020	12/31/2022	\$3,034,310
Alta Planning + Design	9-1433	Safe Travels Education Program	1/1/2020	12/31/2021	\$500,000
Cofiroute USA, LLC	9-1177	Back-Office System and Customer Service Center Operations for the 91 Express Lanes	1/30/2020	1/31/2033	\$35,420,566
Thomas Gallaway Corporation dba Technologent	9-1543	Datrium Disaster Recovery Solution	12/3/2019	12/31/2024	\$985,638
Ninyo & Moore Geotechnical & Environmental Science Consultants	9-1356	On-Call Materials Testing and Inspection Services for Facilities Projects	12/1/2019	12/31/2022	\$461,465
Stantec, Inc.	9-0965	Plans, Specifications and Estimates for Transit Security and Operations Center	3/2/2020	12/30/2023	\$3,500,000
FFBH Motors, LLC dba Frontier Ford	9-1646	Nine Model Year 2020 Ford Explorer Hybrid Vehicles	11/25/2019	11/20/2020	\$373,703
TOTAL NUMBER OF CONTRACTS					10
TOTAL DOLLAR VALUE					\$45,556,306

AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
HNTB Corporation	5-3337	Amendment No. 8 Extend Agreement Term by 26 Months	11/21/2019	2/28/2022	\$1,500,000
TOTAL NUMBER OF AMENDMENTS					1
TOTAL DOLLAR VALUE					\$1,500,000

CONTRACT CHANGE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
OC 405 Partners	5-3843	CCO No. 45 Extend the City of Fountain Valley Water Lines Adjacent to the Warner Avenue Overcrossing Bridge	10/17/2019	12/31/2025	\$256,244
OC 405 Partners	5-3843	CCO No. 8.2 Collect and Dispose of Unknown Hazardous Materials	12/5/2019	12/31/2025	\$400,000
Reyes Construction, Inc.	7-2018	CCO No. 2 Additional Railroad Flagging Allowance for the Laguna Niguel to San Juan Capistrano Passing Siding Project	11/13/2019	11/8/2021	\$2,300,000
OC 405 Partners	5-3843	CCO No. 13.1 Installation of a Permanent Traffic Signal at the Intersection of Warner Avenue and Greenleaf Street	1/15/2020	12/31/2025	\$460,327
OC 405 Partners	5-3843	CCO No. 27.1 Additional Utility Work to support Southern California Edison Relocations on Milton Avenue in the City of Westminster	1/15/2020	12/31/2025	\$353,106
OC 405 Partners	5-3843	CCO No. 46 Extend Water Lines Adjacent to the Talbert Avenue and Brookhurst Street Overcrossing Bridges in the City of Fountain Valley	1/15/2020	12/31/2025	\$389,978

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OC 405 Partners	5-3843	CCO No. 47 Install Additional Water Valves at the Talbert Avenue, Warner Avenue and Brookhurst Street Overcrossing Bridges in the City of Fountain Valley	1/15/2020	12/31/2025	\$266,828
Walsh Construction Company II, LLC	7-1904	CCO No. 4.1 Address Utility Conflicts for the Construction of the OC Streetcar Project	1/15/2020	1/19/2022	\$833,300
WKE, Inc.	7-1719	Amendment No. 3 Additional Design Services for the SR 55 Improvement Project between I-405 and I-5	12/13/2019	12/31/2024	\$1,219,977
TOTAL NUMBER OF CONTRACTS					9
TOTAL DOLLAR VALUE					\$6,479,760

COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
California Department of Transportation	9-1600	Segment 3 of the I-5 Widening Project Between Alicia Parkway and El Toro Road	1/31/2020	12/31/2025	\$136,615,000
California Department of Transportation	9-1620	Freeway Service Patrol Program Fund Transfer	7/1/2019	6/30/2022	\$2,294,286
California Department of Transportation	9-1631	Freeway Service Patrol Program Fund Transfer	7/1/2019	6/30/2022	\$1,969,345
TOTAL NUMBER OF CONTRACTS					3
TOTAL DOLLAR VALUE					\$140,878,631

COOPERATIVE AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
City of Anaheim	4-1714	Amendment No. 1 Anaheim Canyon Metrolink Rail Station Improvement Project	12/3/2020	12/31/2025	\$273,000
City of Costa Mesa	5-3612	Amendment No. 2 Additional City Services for the I-405 Improvement Project	1/15/2020	4/30/2023	\$249,500
Southern California Regional Rail Authority	9-1127	Amendment No. 1 Change from No Cost to \$703,000 as Directed by Caltrans	11/14/2019	12/31/2025	\$703,000
California Department of Transportation	7-1753	Amendment No. 2 Increase Design Funding for the SR 55 Improvement Project between I-405 and I-5	2/1/2020	8/30/2020	\$1,500,000
California Department of Transportation	3-1504	Amendment No. 4 Increase Construction Capital Funding for Construction of the I-5 High-Occupancy Vehicle Improvement Project between Pacific Coast Highway and San Juan Creek Road	2/1/2020	12/31/2020	\$900,000
TOTAL NUMBER OF CONTRACTS					5
TOTAL DOLLAR VALUE					\$3,625,500

PURCHASE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Marsh Risk and Insurance Services, Inc.	A44072	Excess Liability Insurance	11/1/2019	11/1/2020	\$800,000
Gillig, LLC	9-1001	Purchase 12, 30-foot Heavy Duty Compressed Natural Gas (CNG) Powered Buses for iShuttle Service	10/30/2019	11/1/2022	\$6,756,220
Marsh Risk and Insurance Services, Inc.	A44100	Purchase Property Insurance	12/1/2019	12/20/2019	\$550,000
TOTAL NUMBER OF CONTRACTS					3
TOTAL DOLLAR VALUE					\$8,106,220