

## AGREEMENTS

| Prime Vendor                                   | Contract # | Contract Description  | Eff Date  | Exp Date   | Amount                     |
|--|------------|---|-----------|------------|----------------------------|
| Bridgestone Americas Tire Operations, LLC      | 9-1354     | Lease and Full Service of Bus Tires   | 1/22/2020 | 4/30/2025  | \$10,245,763               |
| DKS Associates                                 | 9-1513     | On-Call Traffic Engineering and Intelligent Transportation System Services for Regional Traffic Signal Synchronization Projects | 4/1/2020  | 3/31/2025  | \$5,328,000<br>(Aggregate) |
| Albert Grover & Associates, Inc.               | 9-1810     | On-Call Traffic Engineering and Intelligent Transportation System Services for Regional Traffic Signal Synchronization Projects | 4/15/2020 | 4/15/2025  | \$5,328,000<br>(Aggregate) |
| KOA Corporation                                | 9-1811     | On-Call Traffic Engineering and Intelligent Transportation System Services for Regional Traffic Signal Synchronization Projects | 4/30/2020 | 4/30/2025  | \$5,328,000<br>(Aggregate) |
| Iteris, Inc.                                   | 9-1812     | On-Call Traffic Engineering and Intelligent Transportation System Services for Regional Traffic Signal Synchronization Projects | 4/30/2020 | 4/30/2025  | \$5,328,000<br>(Aggregate) |
| WKE, Inc.                                      | 9-1557     | Plans, Specifications, and Estimates for the SR 91 Improvement Project Between La Palma Avenue and SR 55                        | 5/22/2020 | 8/31/2028  | \$14,000,000               |
| Advanced Civil Technologies                    | 9-1658     | SR 91 Geometric and Design Alternatives Analysis  | 4/15/2020 | 10/15/2021 | \$599,809                  |
| Golden Gate Steel dba Golden Gate Construction | 9-1589     | Maintenance Shop Floor Restoration at Garden Grove Bus Base   | 3/26/2020 | 9/27/2021  | \$420,000                  |
| Kleinfelder Construction Services              | 9-1571     | Public Outreach Consulting Services for the I-405 Improvement Project Between SR 73 and I-605                                   | 5/1/2020  | 4/30/2024  | \$3,326,544                |
| Onyx Paving Company, Inc.                      | 9-1796     | Asphalt Pavement Replacement at the Fullerton Park and Ride   | 4/24/2020 | 8/22/2020  | \$210,000                  |
| Stantec Architecture, Inc.                     | 9-1599     | On-Call Architectural and Engineering Design and Construction Support Services for Transit Facility Projects                    | 6/30/2020 | 6/30/2023  | \$3,000,000<br>(Aggregate) |
| Gannett Fleming ,Inc.                          | 0-2111     | On-Call Architectural and Engineering Design and Construction Support Services for Transit Facility Projects                    | 6/30/2020 | 6/30/2023  | \$3,000,000<br>(Aggregate) |
| IBI Group                                      | 0-2112     | On-Call Architectural and Engineering Design and Construction Support Services for Transit Facility Projects                    | 6/30/2020 | 6/30/2023  | \$3,000,000<br>(Aggregate) |
| Dahl, Taylor and Associates, Inc.              | 0-2113     | On-Call Architectural and Engineering Design and Construction Support Services for Transit Facility Projects                    | 6/30/2020 | 6/30/2023  | \$3,000,000<br>(Aggregate) |
| IDS Group, Inc.                                | 0-2114     | On-Call Architectural and Engineering Design and Construction Support Services for Transit Facility Projects                    | 6/30/2020 | 6/30/2023  | \$3,000,000<br>(Aggregate) |
| Core Probe International, Inc.                 | 9-1595     | Installation of Monitoring Wells at Garden Grove Bus Base   | 5/1/2020  | 7/30/2020  | \$91,000                   |
| Golden Gate Steel dba Golden Gate Construction | 9-1696     | Replacement of Heating, Ventilation, and Air Conditioning Units at the Garden Grove Bus Base Maintenance Building               | 4/24/2020 | 10/21/2020 | \$254,250                  |
| <b>TOTAL NUMBER OF CONTRACTS</b>               |            |   |           |            | <b>17</b>                  |
| <b>TOTAL DOLLAR VALUE</b>                      |            |   |           |            | <b>\$37,475,366</b>        |

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

### AMENDMENTS

| Prime Vendor                      | Contract # | Contract Description  | Eff Date   | Exp Date  | Amount             |
|-----------------------------------|------------|---|------------|-----------|--------------------|
| California Coach Towing, Inc.     | 5-3109     | Amendment No. 2 Extend the Freeway Service Patrol Services Term of Agreement for Ten Months | 11/21/2020 | 9/20/2021 | \$1,182,858        |
| Team A&B, Inc. dba A&B Towing     | 5-3374     | Amendment No. 3 Extend the Freeway Service Patrol Services Term of Agreement for Ten Months | 11/21/2020 | 9/20/2021 | \$199,201          |
| <b>TOTAL NUMBER OF AMENDMENTS</b> |            |   |            |           | <b>2</b>           |
| <b>TOTAL DOLLAR VALUE</b>         |            |   |            |           | <b>\$1,382,059</b> |

### CONTRACT CHANGE ORDERS

| Prime Vendor                         | Contract # | Contract Description  | Eff Date  | Exp Date   | Amount              |
|--------------------------------------|------------|---|-----------|------------|---------------------|
| Walsh Construction Company II, LLC   | 7-1904     | Contract Change Order No. 3.1 Removal and Disposal of Contaminated Materials within the Orange County Transit District-Owned Pacific Electric Right-of-Way and other Project Areas for the Construction of the OC Streetcar Project | 2/25/2020 | 1/19/2022  | \$7,278,795         |
| OC 405 Partners                      | 5-3843     | Contract Change Order No. 60 Additional Design and Construction Efforts for the Heil Avenue Pedestrian Overcrossing   | 2/25/2020 | 12/31/2025 | \$1,044,000         |
| OC 405 Partners                      | 5-3843     | Contract Change Order No. 61 Establish a Three-Year Plant Establishment Period  | 2/26/2020 | 12/31/2025 | \$1,600,000         |
| OC 405 Partners                      | 5-3843     | Contract Change Order No. 62 Reflect the 2017 State Senate Bill 1 Diesel Fuel Sales Tax Rate Increase   | 3/19/2020 | 12/31/2025 | \$1,764,165         |
| OC 405 Partners                      | 5-3843     | Contract Change Order No. 8.3 Collect and Dispose of Unknown Hazardous Materials for the I-405 Improvement Project from SR 73 to I-605  | 4/10/2020 | 12/31/2025 | \$1,900,000         |
| <b>TOTAL NUMBER OF CHANGE ORDERS</b> |            |   |           |            | <b>5</b>            |
| <b>TOTAL DOLLAR VALUE</b>            |            |   |           |            | <b>\$13,586,960</b> |

### COOPERATIVE AGREEMENTS

| Prime Vendor   | Contract # | Contract Description   | Eff Date  | Exp Date   | Amount           |
|--|------------|--|-----------|------------|------------------|
| Union Pacific Railroad and California Department of Transportation | 9-1793     | Reimbursement of Costs for Union Pacific Railroad Company Bolsa Overhead Bridge as Part of the I-405 Improvement Project | 4/30/2020 | 12/31/2025 | \$781,700        |
| Orange County Flood Control District                               | 9-1469     | Define Roles and Responsibilities for the SR 55 Improvement Project Between I-405 and I-5                                | 6/1/2020  | 12/31/2025 | \$175,000        |
| <b>TOTAL NUMBER OF CONTRACTS</b>                                   |            |  |           |            | <b>2</b>         |
| <b>TOTAL DOLLAR VALUE</b>  |            |  |           |            | <b>\$956,700</b> |

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

### COOPERATIVE AMENDMENTS

| Prime Vendor                     | Contract # | Contract Description   | Eff Date  | Exp Date  | Amount             |
|----------------------------------|------------|--|-----------|-----------|--------------------|
| City of Fountain Valley          | 5-3613     | Amendment No. 4 Design and Construction of an 8-Inch Waterline Along the Freeway Between Mount Baldy Circle and Euclid Street, as Part of the I-405 Improvement Project. | 5/15/2020 | 4/30/2023 | \$282,000          |
| City of Westminster              | 5-3615     | Amendment No. 2 Additional City Services for the I-405 Improvement Project   | 5/15/2020 | 4/30/2002 | \$838,791          |
| <b>TOTAL NUMBER OF CONTRACTS</b> |            |  |           |           | <b>2</b>           |
| <b>TOTAL DOLLAR VALUE</b>        |            |  |           |           | <b>\$1,120,791</b> |

### PURCHASE ORDERS

| Prime Vendor                     | Contract # | Contract Description  | Eff Date  | Exp Date   | Amount             |
|----------------------------------|------------|---|-----------|------------|--------------------|
| Western Office                   | 9-1652     | Purchase, Installation, Reconfiguration and Preventative Maintenance of Systems and Ancillary Furniture                               | 1/23/2020 | 1/13/2022  | \$990,000          |
| Marsh USA, Inc.                  | A44160     | 91 Express Lanes Property, Flood and Earthquake Insurance   | 3/1/2020  | 3/1/2021   | \$500,000          |
| FFBH Motors LLC                  | 9-1732     | Purchase Six Responder Full-Size, Crew Cab, Pick-Up Trucks and One Full-Size Police Interceptor Utility Hybrid Sports Utility Vehicle | 2/24/2020 | 12/31/2020 | \$274,280          |
| <b>TOTAL NUMBER OF CONTRACTS</b> |            |   |           |            | <b>3</b>           |
| <b>TOTAL DOLLAR VALUE</b>        |            |   |           |            | <b>\$1,764,280</b> |

### SOLE SOURCE

| Prime Vendor                     | Contract # | Contract Description   | Eff Date  | Exp Date  | Amount           |
|----------------------------------|------------|--|-----------|-----------|------------------|
| Xerox Corporation                | 9-1771     | Xerox Nuvera 144 EA Production Press, Training and Maintenance | 1/13/2020 | 5/31/2020 | \$162,090        |
| <b>TOTAL NUMBER OF CONTRACTS</b> |            |  |           |           | <b>1</b>         |
| <b>TOTAL DOLLAR VALUE</b>        |            |  |           |           | <b>\$162,090</b> |

### OPTION YEARS

| Prime Vendor   | Contract # | Contract Description   | Eff Date | Exp Date  | Amount             |
|--|------------|--|----------|-----------|--------------------|
| HDR Engineering, Inc.                                | 4-1854     | Amendment No. 11 Exercise First Two-Year Option Term for Project Management Consultant Services for the OC Streetcar Project | 4/1/2020 | 2/22/2022 | \$8,064,286        |
| Gamboa Services Inc, dba Corporate Image Maintenance | 5-3680     | Amendment No. 3 Exercise Second Option Term for Bus Cleaning and Pesticide Application Services                              | 5/1/2020 | 4/30/2021 | \$359,058          |
| <b>TOTAL NUMBER OF AMENDMENTS</b>                    |            |  |          |           | <b>2</b>           |
| <b>TOTAL DOLLAR VALUE</b>                            |            |  |          |           | <b>\$8,423,344</b> |