

TRANSIT COMMITTEE - Second Quarter Outlook (October 1, 2020 - December 31, 2020)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
October 8, 2020	Contract Change Orders for the Construction of the OC Streetcar Project	\$1,466,000	Capital Programs
	Agreement for the Procurement of 40-Foot Compressed Natural Gas-Powered Buses	\$100,371,600	Operations
	Agreement for Fullerton Transportation Center Stair Replacement Project	\$705,300	Capital Programs
	Agreement for Locker Room Expansion at Santa Ana Bus Base Maintenance Building	\$339,123	Capital Programs
	Agreement for Replacement of Light Poles and Luminaires at Golden West Transportation Center	\$223,789	Capital Programs
	Agreement for the Procurement of 40-Foot Plug-In Battery-Electric Buses	\$10,373,230	Operations
November 12, 2020	Approval to Exercise the First Option Term for Mobile Ticket Validator Extended Warranty Coverage Period	\$136,608	Finance and Administration
	Mobile Ticketing Service Option-Term Extension and Contract Budget Increase	\$290,372	Finance and Administration
	Amendment to Agreement with MV Transportation, Inc., for the Provision of OC Flex Service	\$0	Operations

TRANSIT COMMITTEE - Second Quarter Outlook (October 1, 2020 - December 31, 2020)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
	Amendment to Agreement with First Transit, Inc., for the Provision of Contracted Fixed-Route Service	\$78,883,275	Operations
	Amendment to Agreement with MV Transportation, Inc., for the OC ACCESS Service	\$315,414	Operations
	Award of Agreement for the Purchase of an Enterprise Asset Management System	\$8,000,000	Operations
	Sole Source Agreement for the Replacement of Fluid Management System Data Loggers	\$97,350	Operations
	Sole Source Agreement for the Replacement of Fluid Management System Remote Island Heads	\$338,000	Operations
<hr/>			
December 10, 2020	Sole Source Agreement for the Operations and Maintenance of Fluid Management System	\$540,000	Operations