

AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Fehr and Peers	C02558	Traffic Simulation Model for Interstate 405 Using the TransModeler Software Platform	6/17/2021	10/31/2022	\$399,887
Transportation Management and Design, Inc.	C02739	Recommendations for Restructuring the OC Bus Fixed-Route Bus System	5/5/2021	4/30/2022	\$549,914
Gamboa Services, Inc. dba Corporate Image Maintenance	C02702	Detail Bus Cleaning and Pesticide Application Services	5/1/2021	4/30/2024	\$1,076,726
AECOM Technical Services, Inc.	C02582	Construction Management Support Services for the SR-55 Improvement Project between I-405 and I-5	9/1/2021	9/30/2025	\$15,000,000
Alta Resources Corp.	C02698	Operate Customer Information Center	7/1/2021	6/30/2024	\$2,980,440
Costin Public Outreach Group	C02104	Public Outreach Consulting Services for the SR-55 Improvement Project between I-405 and I-5	10/1/2021	9/30/2025	\$1,684,990
AECOM Technical Services, Inc.	C02637	Plans, Specifications, and Estimates for the I-5 Widening Project Between I-405 and Yale Avenue	10/1/2021	9/30/2026	\$14,909,950
Golden Gate Construction, Inc.	C13295	Building Repairs at the Garden Grove Bus Base	6/17/2021	9/30/2021	\$222,169
Onyx Paving Company, Inc.	C13294	Disabilities Act-prescribed Access Improvements and Parking Lot Pavement Replacement at the Fullerton Park-and-Ride	6/7/2021	12/7/2021	\$525,000
ADS System Safety Consulting, LLC	C02729	Consulting Services to Review and Update the Current Security Program	6/22/2021	5/31/2023	\$345,692
Kittelson and Associates	C13346	Freeway Chokepoint Improvement Study	7/1/2021	5/31/2023	\$297,337
One Source Distributors	C02731	Ten Battery Chargers for 40-Foot Plug-In Battery-Electric Buses	7/1/2021	12/31/2021	\$863,079
TOTAL NUMBER OF CONTRACTS					12
TOTAL DOLLAR VALUE					\$38,855,184

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Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Gillig, LLC	C91836	Amendment No. 1 Configuration Changes on the Up To 165, 40-Foot Compressed Natural Gas-Powered Buses	5/15/2021	12/31/2025	\$1,486,105
HNTB Corporation	C53337	Agreement Term for OC Streetcar Project Design Support Services During Construction	6/14/2021	6/30/2022	\$2,500,000
TOTAL NUMBER OF AMENDMENTS					2
TOTAL DOLLAR VALUE					\$3,986,105

Board-Approved Contracts - Fourth Quarter FY 2020-2021

CONTRACT CHANGE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
OC 405 Partners	C53843	Contract Change Order No. 68.2 Additional Environmental Monitoring Services	5/26/2021	12/31/2025	\$75,000
OC 405 Partners	C53843	Contract Change Order No. 89 Incorporate Lighting Management System Specifications	5/12/2021	12/31/2025	\$578,348
OC 405 Partners	C53843	Contract Change Order No. 90 Construct the Bolsa Chica Road Community Wall	5/12/2021	12/31/2025	\$867,349
OC 405 Partners	C53843	Contract Change Order No. 91 Provide Additional Traffic Signal Equipment at Multiple Intersections	5/12/2021	12/31/2025	\$418,620
OC 405 Partners	C53843	Contract Change Order No. 92 Mitigate a Right-of-Way Encroachment	5/12/2021	12/31/2025	\$995,000
Walsh Construction Company II, LLC	C71904	Contract Change Order No. 52.1 Over-excavation of Unsuitable Soils for the Construction of the OC Streetcar Project	6/21/2021	10/8/2022	\$540,000
Walsh Construction Company II, LLC	C71904	Contract Change Order No. 4.3 Address Utility Conflicts for the Construction of the OC Streetcar Project	6/21/2021	10/8/2022	\$2,000,000
OC 405 Partners	C53843	Contract Change Order No. 99 Design and Construct Intersection and Sidewalk Improvements at Garden Grove Boulevard and I-405 Northbound Off-ramp	8/1/2021	12/31/2025	\$470,000
OC 405 Partners	C53843	Contract Change Order No. 101 Remove an Encroaching Building Overhang Adjacent to the Magnolia Street Northbound On-ramp	8/1/2021	12/31/2025	\$230,838
TOTAL NUMBER OF AMENDMENTS					9
TOTAL DOLLAR VALUE					\$6,175,155

COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
City of San Juan Capistrano	C13410	Plans, Specifications, and Estimates for the Ortega Highway Widening Improvements from Calle Entradero to Reata Road	5/20/2021	6/30/2024	\$5,250,000
County of Orange	C13446	Senior Non-Emergency Medical Transportation Program	9/1/2021	6/30/2026	\$16,016,424
County of Orange	C13535	Operation, Maintenance, and Financial Management of the Orange County 800 Megahertz Countywide Coordinated Communications System	7/1/2021	6/30/2022	\$90,315
TOTAL NUMBER OF COOPERATIVE AGREEMENTS					3
TOTAL DOLLAR VALUE					\$21,356,739

Board-Approved Contracts - Fourth Quarter FY 2020-2021

COOPERATIVE AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Riverside County Transportation Commission	C53828	Amendment No. 6 Reimbursement of Shared Operation Expenses	7/1/2021	6/30/2022	\$931,300
Anaheim Transportation Network	C71760	Amendment No. 2 Pass Through of American Rescue Plan Act of 2021 Funding	6/8/2021	6/30/2022	\$3,504,231
City of Laguna Beach	C81679	Amendment No. 2 Pass Through of American Rescue Plan Act of 2021 Funding	7/1/2021	6/30/2022	\$430,821
County of Orange, Orange County Sheriff's Department	C02330	Amendment No. 2 Increase Maximum Obligation for Transit Police Services	7/1/2021	6/30/2022	\$11,113,059
North County Senior Services, LLC dba Acacia Adult Day Services	C81917	Amendment No. 2 Adjust the Per Trip Rate for the Provision of Transportation Services	7/1/2021	6/30/2022	\$0
Alzheimer's Family Center	C81918	Amendment No. 2 Adjust the Per Trip Rate for the Provision of Transportation Services	7/1/2021	6/30/2022	\$0
Alzheimer's Orange County	C81919	Amendment No. 2 Adjust the Per Trip Rate for the Provision of Transportation Services	7/1/2021	6/30/2022	\$0
Community SeniorServ dba Meals on Wheels Orange County	C81920	Amendment No. 2 Adjust the Per Trip Rate for the Provision of Transportation Services	7/1/2021	6/30/2022	\$0
Orange County Adult Achievement Center dba My Day Counts	C81921	Amendment No. 2 Adjust the Per Trip Rate for the Provision of Transportation Services	7/1/2021	6/30/2022	\$0
TOTAL NUMBER OF COOPERATIVE AMENDMENTS					9
TOTAL DOLLAR VALUE					\$15,979,411

SOLE SOURCE

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Power Test, Inc.	A46961	Transmission Dynamometer Upgrade	5/12/2021	10/31/2021	\$68,540
TOTAL NUMBER OF SOLE SOURCE					1
TOTAL DOLLAR VALUE					\$68,540

OPTION YEARS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Sperry Capital, Inc.	C72137	Amendment No. 2 Exercise Option Term to Provide Financial Advisory Services	5/21/2021	4/30/2023	\$400,000
Becnel Uniforms	C61442	Amendment No. 2 Exercise Second Option Term for Continued Uniform Supply Services	7/1/2021	6/30/2022	\$50,000
Katz & Associates, Inc.	C61526	Amendment No. 8 Exercise One-Year Option Term for Continued Public Outreach Services	6/1/2021	5/31/2022	\$465,634
Cabco Yellow, Inc.	C81440	Amendment No. 3 Exercise the Second Option Term Continue Providing Same Day Taxi Service	9/1/2021	8/31/2022	\$1,825,309
First Transit, Inc.	C41737	Amendment No. 14 Exercise Second Two Year Option Term to Provide Contracted Fixed-Route Service	6/1/2021	6/10/2023	\$69,714,520
APR Consulting, Inc.	C81593	Amendment No. 1 to Exercise the First Option term for Continued Temporary Staffing Services	11/1/2021	10/31/2023	\$500,000 (Aggregate)
ManpowerGroup US		Amendment No. 2 to Exercise the First Option term for Continued Temporary Staffing Services	11/1/2021	10/31/2023	\$500,000 (Aggregate)
TOTAL NUMBER OF AMENDMENTS					7
TOTAL DOLLAR VALUE					\$72,955,463