

## Board-Approved Contracts - Third Quarter Fiscal Year 2024-25

## NEW AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Kleinfelder Construction Services	C42488	Public Outreach Consultant Services for the Interstate 5 improvement Project fro Interstate 405 to State Route 55	3/24/2025	3/31/2031	\$1,199,260
Air Products and Chemicals Inc.	C53892	Sole Source Agreement for Hydrogen Fueling Station Operation Maintenance, and Fuel Delivery	6/16/2025	6/15/2027	\$2,460,000
<b>TOTAL NUMBER OF CONTRACTS</b>					<b>2</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$3,659,260</b>

## AMENDMENTS TO EXISTING AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
HDR Engineering, Inc.	C13643	Amendment No. 2 for additional design services for the State Route 55 Improvement Project between Interstate 5 and State Route 91	2/10/2025	11/30/2029	\$1,238,501
<b>TOTAL NUMBER OF AMENDMENTS</b>					<b>1</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$1,238,501</b>

## COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
California Highway Patrol	C53865	Services Related to the Freeway Service Patrol Program			\$849,680
City of Santa Ana	C42053	First Street Multimodal Boulevard Study	2/18/2025	12/31/2027	\$4,300,000
<b>TOTAL NUMBER OF COOPERATIVE AMENDMENTS</b>					<b>2</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$5,149,680</b>

## AMENDMENTS TO COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
California Department of Transportation	C32384	Amendment No. 2 Additional Construction Capital and Construction Support Services for the Interstate 605/Katella Avenue Interchange Project	3/21/2025		\$1,760,000
Orange County Adult Achievement Center, doing business as My Day Counts Program	C42291	Amendment No. 1 to Provide Funding to Support Growth in Ridership	7/1/2025	6/30/2029	\$250,000
<b>TOTAL NUMBER OF COOPERATIVE AMENDMENTS</b>					<b>2</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$2,010,000</b>

## OPTION TERM AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
First Transit, Inc.	C02150	Amendment No. 7 Exercise the First Option Term to Provide Paratransit and Microtransit Services	1/1/2026	12/31/2027	\$79,867,843
Chandler Asset Management, Inc.	C71813	Amendment No. 2 to Exercise the Second Option Term to Continue Providing Investment Management Services	4/1/2025	3/31/2027	\$15,601,608
MetLife Investment Management LLC	C72062	Amendment No. 2 to Exercise the Second Option Term to Continue Providing Investment Management Services	4/1/2025	3/31/2027	\$15,601,608** Aggregate
Payden & Rygel	C72063	Amendment No. 3 to Exercise the Second Option Term to Continue Providing Investment Management Services	4/1/2025	3/31/2027	\$15,601,608** Aggregate
U.S. Bancorp Asset Management Inc., formerly known as PFM Asset Management , LLC	C72064	Amendment No. 3 to Exercise the Second Option Term to Continue Providing Investment Management Services	4/1/2025	3/31/2027	\$15,601,608** Aggregate
<b>TOTAL NUMBER OF OPTION TERM AMENDMENTS</b>					<b>5</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$95,469,451</b>

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### CHANGE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Walsh Construction Company II, LLC	C71904	Change Order No. 3.4 Removal and Disposal of Contaminated Materials	4/21/2025	12/19/2026	\$657,000
Walsh Construction Company II, LLC	C71904	Change Order No. 61.1 The Train-to-Wayside Control Loop Installed in Embedded Track	4/21/2025	12/19/2026	\$300,000
Walsh Construction Company II, LLC	C71904	Change Order No. 77.4 Pavement Modifications and Restoration	4/21/2025	12/19/2026	\$350,000
Walsh Construction Company II, LLC	C71904	Change Order No. 177.1 Traffic Signal Pole Foundation Services	5/5/2025	12/19/2026	\$100,000
Walsh Construction Company II, LLC	C71904	Change Order No. 275 Overhead Contact System Pole Modifications	4/21/2025	12/19/2026	\$750,000
<b>TOTAL NUMBER OF CHANGE ORDERS</b>					<b>5</b>
<b>TOTAL DOLLAR VALUE</b>					<b>\$2,157,000</b>