

Board-Approved Contracts - Second Quarter Fiscal Year 2023-24

NEW AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
INIT Innovations in Transportation, Inc.	C22980	Rider Validation System	2/5/2024	12/31/2028	\$11,627,150
Superior Sweeping, Ltd	C32835	Lot Sweeping Services	12/6/2023	10/31/2025	\$374,592
Glenn Lukos Associates, Inc.	C32700	Biological Preserve Monitoring Services	12/11/2023	11/30/2027	\$500,000
Transportation Engineering and Planning, Inc.	C32707	Comprehensive Transportation Funding Programs Review Services	12/18/2023	11/30/2026	\$474,000
W.G. Zimmerman Engineering, Inc.	C32854	Comprehensive Transportation Funding Programs Review Services	12/18/2023	11/30/2026	\$474,000
TOTAL NUMBER OF CONTRACTS					5
TOTAL DOLLAR VALUE					\$13,449,742

AMENDMENTS TO EXISTING AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Jacobs Project Management Co.	C91605	Amendment No. 5 Additional Construction Management Support Services for the Interstate 5 Improvement Project from Alicia Parkway to El Toro Road	10/9/2023	6/30/2024	\$3,740,000
T.Y. Lin International	C02073	Amendment No. 3 Additional Design Services for the State Route 91 Improvement Project between Acacia Street and La Palma Avenue	11/13/2023	12/31/2028	\$968,914
WKE, Inc.	C91557	Amendment No. 4 Additional Design Services for State Route 91 Improvement Project Between La Palma Avenue and State Route 55	11/13/2023	8/31/2028	\$1,180,336
Siemens Mobility, Inc.	C61445	Amendment No. 7 Purchase Additional Spare Parts, Special Tools, and Test Equipment	11/13/2023	7/14/2025	\$1,725,750
TOTAL NUMBER OF AMENDMENTS					4
TOTAL DOLLAR VALUE					\$7,615,000

COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
California Highway Patrol	C32860	Enforcement Services on the 405 Express Lanes	10/1/2023	9/30/2033	\$15,000,000
California Department of Transportation	C32902	Right-of-Way Support Services, Right-of-Way Acquisition, and Utility Relocation Costs for the Interstate 5 Improvement Project between State Route 73 and Oso Parkway	3/1/2024	2/28/2029	\$16,021,000
California Department of Transportation	C32950	Right-of-Way Support Services, Right-of-Way Acquisition, and Utility Relocation Costs for the Interstate 5 Improvement Project between Oso Parkway and Alicia Parkway	3/1/2024	2/28/2029	11,305,400
California Department of Transportation	C32951	Right-of-Way Support Services, Right-of-Way Acquisition, and Utility Relocation Costs for the Interstate 5 Improvement Project between Alicia Parkway and El Toro Road	3/1/2024	2/28/2029	28,788,000
TOTAL NUMBER OF COOPERATIVE AMENDMENTS					4
TOTAL DOLLAR VALUE					\$71,114,400

AMENDMENTS TO COOPERATIVE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Southern California Regional Rail Authority	C02540	Amendment No. 1 Additional Construction Capital and Construction Support Services for the San Juan Creek Bridge Replacement Project	2/14/2024	12/31/2026	\$22,578,258
City of Irvine	C01892	Amendment No. 9 Use Proposition 116 Payback Funds to Support Ongoing Transit Services In and the Transfer of Vehicles to the City of Irvine	12/20/2020	6/30/2041	\$0
TOTAL NUMBER OF COOPERATIVE AMENDMENTS					2
TOTAL DOLLAR VALUE					\$22,578,258

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PURCHASE ORDERS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Marsh Risk and Insurance Services, Inc.	A55552	Property Insurance Renewal	12/1/2023	6/30/2024	\$495,000
TOTAL NUMBER OF PURCHASE ORDERS					1
TOTAL DOLLAR VALUE					\$495,000

AMENDMENTS TO PURCHASE ORDER

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Dell, Inc.	C13676	Amendment No. 2 Provide Additional Microsoft Software Licenses and Online Services	10/9/2023	11/30/2023	\$527,744
TOTAL NUMBER OF PURCHASE ORDERS AMENDMENTS					1
TOTAL DOLLAR VALUE					\$527,744

SOLE SOURCE AGREEMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Grand Jurors Association of Orange County	C32908	Annual Taxpayer Oversight Committee Recruitment Process Management	6/30/2023	6/30/2028	\$50,000
TOTAL NUMBER OF SOLE SOURCE AGREEMENTS					1
TOTAL DOLLAR VALUE					\$50,000

OPTION TERM AMENDMENTS

Prime Vendor	Contract #	Contract Description	Eff Date	Exp Date	Amount
Trillium USA Company LLC,	C71577	Amendment No. 8 Exercise Second Option Term for Continued Hydrogen Station Operation, Maintenance, and Hydrogen Fuel Delivery	1/1/2024	12/31/2024	\$625,049
TOTAL NUMBER OF OPTION TERM AMENDMENTS					1
TOTAL DOLLAR VALUE					\$625,049