

Contracts Spend Report
Quarter 1, 2020

	Contract Number	Contract Name	Executive	Start Date	Expiration Date	Vendor Name	Contract Value	Paid To Date	Contract Balance	Comments
1	2013-1243	East Bay Paratransit Consortium (EBPC) Broker/Provider Services	Pochiraju,Ramakrishna	7/1/2013	6/30/2023	TransDev Services, Inc. (VEOLIA)	\$ 236,300,000	\$ 227,857,260	\$ 8,442,740	On track to spend.
2	2016-1354	BRT Infrastructure and Station Platforms	Pochiraju,Ramakrishna	3/9/2016	8/31/2020	O.C. JONES & SONS, INC.	\$ 119,291,978	\$ 109,521,528	\$ 9,770,450	On track to spend.
3	2015-1344	Law Enforcement Services - Alameda County	Llamas,Salvador	10/1/2014	9/30/2020	TREASURER OF ALAMEDA COUNTY	\$ 42,527,604	\$ 38,658,678	\$ 3,868,926	The originally estimated contract value was \$25,895,415.57 over five years. We exercised an option for an additonal year. PO History indicates Paid To Date
4	2020-1436	MCI 45 Foot Buses	Llamas,Salvador	11/1/2019	10/31/2024	MOTOR COACH INDUSTRIES INC	\$ 38,357,848	\$ -	\$ 38,357,848	This is correct, as the buses have not been delivered.
5	2015-1311	Bus Radio and Communication Services	Baig,Mirza Ahsan	5/13/2015	12/31/2022	CLEVER DEVICES LTD	\$ 21,117,755	\$ 16,728,444	\$ 4,389,311	On track to spend.
6	2009-1104	Hydrogen Fueling Stations	Llamas,Salvador	3/2/2010	6/30/2020	MESSER LLC	\$ 19,854,976	\$ 5,431,188	\$ 14,423,788	On track to spend.
7	2015-1335	Third-Party Administration (TPA)	Sprague,Jill Andrews	11/1/2015	10/31/2020	YORK RISK SERVICES GROUP	\$ 15,000,000	\$ 6,662,379	\$ 8,337,621	On track to spend.
8	2016-1350	Tire Mileage and Leasing Program	Llamas,Salvador	12/9/2015	12/31/2020	BRANNON TIRE	\$ 14,723,190	\$ 12,865,351	\$ 1,857,840	On track to spend.
9	2015-1345	Contra Costa Sheriff's Department - Security Services	Llamas,Salvador	1/1/2015	12/31/2021	CONTRA COSTA COUNTY SHERIFF	\$ 11,118,070	\$ 9,545,453	\$ 1,572,617	Have exercised 1st annual option; Expiration date is now 12/31/21
10	2018-1435	CM for BRT	Pochiraju,Ramakrishna	8/1/2018	7/31/2020	WSP USA INC.	\$ 9,831,606	\$ 7,262,123	\$ 2,569,482	On track to spend.
11	2012-1207	Facility Security Guard Services	Llamas,Salvador	10/23/2017	10/31/2022	CYPRESS SECURITY, LLC	\$ 7,601,615	\$ 7,061,381	\$ 540,234	Adding funds. Allied Universal Security acquired Cypress Security in 2019.
12	2019-1485	BRT Design Support and Close Out	Pochiraju,Ramakrishna	10/4/2019	12/31/2020	PARSONS TRANSPORTATION GROUP	\$ 3,313,127	\$ 498,387	\$ 2,814,740	Engineer of record for BRT, on track to spend.
13	2012-1210	Medical Verifier Services	Pochiraju,Ramakrishna	7/1/2013	6/30/2022	CORDOBA CORPORATION	\$ 3,189,094	\$ 3,072,134	\$ 116,959	On track to spend.
14	2019-1456A	2019-1456A On-Call A&E _Chow Engineering	Pochiraju,Ramakrishna	11/1/2019	9/30/2022	CHOW ENGINEERING, INC	\$ 3,000,000	\$ 12,730	\$ 2,987,270	On track to spend.
15	2019-1456B	2019-1456B On Call A&E Master Contract_STV	Pochiraju,Ramakrishna	11/1/2019	9/30/2022	STV INCORPORATED	\$ 3,000,000		\$ 3,000,000	Task order \$0 as of 3/31/2020
16	2019-1456C	2019-1456C On Call A&E Master Contract_Interactive Resources	Pochiraju,Ramakrishna	11/1/2019	9/30/2022	Interactive Resources	\$ 3,000,000		\$ 3,000,000	Task order \$0 as of 3/31/2020
17	2019-1456D	2019-1456D On-Call A&E _Kimbley Horn	Pochiraju,Ramakrishna	11/1/2019	10/31/2022	KIMLEY-HORN AND ASSOCIATES	\$ 3,000,000		\$ 3,000,000	Task order \$0 as of 3/31/2020
18	2019-1456E	2019-1456E On-Call A&E _Parsons	Pochiraju,Ramakrishna	11/1/2019	10/31/2022	PARSONS TRANSPORTATION GROUP	\$ 3,000,000		\$ 3,000,000	Task order \$0 as of 3/31/2020
19	2019-1456F	2019-1456F On-Call A&E _Mott MacDonald	Pochiraju,Ramakrishna	11/1/2019	10/31/2022	MOTT MACDONALD GROUP, INC.	\$ 3,000,000		\$ 3,000,000	Task order \$0 as of 3/31/2020
20	2013-1234	PeopleSoft Hosting	Baig,Mirza Ahsan	6/12/2013	2/23/2021	SIERRA CEDAR INC	\$ 2,959,545	\$ 2,867,516	\$ 92,029	Dollars need to be increased by way of a new Professional Services contract. IT is correcting.
21	2019-1488	Transit Signal Priority Bus System Equipment	Pochiraju,Ramakrishna	12/11/2019	7/31/2022	GLOBALTRAFFIC TECHNOLOGIES, LLC	\$ 2,865,200	\$ 1,083,809	\$ 1,781,391	On track to spend.
22	2019-1462	Armored Car Services	Allen,Claudia Lee	12/1/2019	12/31/2024	BRINK'S INCORPORATED	\$ 2,855,829		\$ 2,855,829	On track to spend.
23	2015-1331	Ellipse Software Implementation & Hosting	Baig,Mirza Ahsan	5/16/2016	5/15/2020	ADDONS INC	\$ 2,810,654	\$ 2,404,769	\$ 405,885	Currently working on contract extension.
24	2018-1288	CAD/AVL Consulting Services	Baig,Mirza Ahsan	9/11/2014	12/31/2021	IBI GROUP	\$ 2,432,215	\$ 1,985,463	\$ 446,752	On track to spend given the amount of work that has been done to date.
25	2018-1437	BRT Community Outreach and Public Engagement Services	Greene,Beverly	8/1/2018	7/31/2020	L. LUSTER & ASSOCIATES, INC.	\$ 1,993,691	\$ 1,320,437	\$ 673,254	On track to spend.
26	2017-1390C	Temporary Staffing Services (AppleOne)*	Kramer,Nathaniel	5/1/2018	4/30/2021	APPLEONE EMPLOYMENT SERVICE	\$ 1,922,289	\$ 1,922,289	\$ -	Contract is on as needed basis only.
27	2016-1371	FINANCIAL AUDIT SERVICES	Allen,Claudia Lee	6/8/2016	6/30/2021	CROWE LLP	\$ 1,909,375	\$ 503,431	\$ 1,405,944	On track to spend.
28	2020-1493	Zero Emission Transit Buses	Llamas,Salvador	1/31/2020	9/30/2020	GILLIG CORPORATION	\$ 1,760,564		\$ 1,760,564	This is correct, as the buses have not been delivered.
29	2013-1263	BRT Lead Artist	Pochiraju,Ramakrishna	4/24/2014	12/30/2020	JOHANNA POETHIG	\$ 1,718,024	\$ 1,181,293	\$ 536,731	Storage charges for the artwork has begun in February 2020.
30	2016-1342	Traffic Signal Priority (TSP) Signal Bus Emitters	Pochiraju,Ramakrishna	10/22/2015	6/30/2020	GLOBALTRAFFIC TECHNOLOGIES, LLC	\$ 1,687,628	\$ 1,179,941	\$ 507,687	On track to spend.
31	2019-1452	Rapid Corridor Design - Telegraph	Pochiraju,Ramakrishna	5/7/2019	12/31/2020	DKS ASSOCIATES	\$ 1,511,434	\$ 781,024	\$ 730,410	On track to spend.
32	2018-1423B	On-Call PMCM --Hill International	Pochiraju,Ramakrishna	12/17/2018	12/17/2021	HILL INTERNATIONAL INC.	\$ 1,500,000	\$ 98,395	\$ 1,401,605	On track to spend.
33	2019-1475	D4 Bus Wash Replacement Project_Air&Lube Systems	Pochiraju,Ramakrishna	12/1/2019	3/31/2021	AIR & LUBE SYSTEMS, INC.	\$ 1,256,571	\$ 20,547	\$ 1,236,024	On track to spend.
34	2019-1460	D2 Hydrogen Facilities Upgrade	Pochiraju,Ramakrishna	6/1/2019	7/31/2020	RAY'S ELECTRIC	\$ 1,092,201	\$ 935,339	\$ 156,861	On track to spend.
35	2019-1454	General Office Customer Service Center Renovation	Pochiraju,Ramakrishna	3/12/2020	12/31/2020	Streamline Builders	\$ 996,500		\$ 996,500	Newly executed contract.
36	2017-1389	Employee Assistance Program (EAP) Services	Kramer,Nathaniel	3/22/2017	3/21/2022	CLAREMONT BEHAVIORAL SERVICES	\$ 987,660	\$ 715,255	\$ 272,405	On track to spend.
37	2018-1425	Call Center Services	Greene,Beverly	9/21/2018	9/20/2021	AMERICAN CUSTOMER CARE INC	\$ 924,000	\$ 255,560	\$ 668,440	On track to spend.
38	2017-1390D	Temporary Staffing Services (PsiNapse)	Kramer,Nathaniel	5/1/2018	4/30/2021	PSINAPSE TECHNOLOGY LTD	\$ 907,416	\$ 907,416	\$ -	Contract is on as needed basis only.
39	2016-1358	Managed Print Services	Baig,Mirza Ahsan	7/1/2016	6/30/2020	RAY MORGAN (RMC) LLC	\$ 843,165	\$ 674,210	\$ 168,955	On track to spend.

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40	2016-1363	Hazardous Waste Services, Transportation and Recycling/Disposal	Pochiraju,Ramakrishna	11/1/2016	10/31/2021	STERICYCLE ENVIRONMENTAL SOLUTIONS	\$ 771,376	\$ 183,046	\$ 588,330	On track to spend.
41	2018-1423D	VSCE On-Call PM/CM Master Contract	Pochiraju,Ramakrishna	7/1/2018	6/30/2021	VSCE,INC	\$ 750,000	\$ 701,748	\$ 48,252	On track to spend.
42	2015-1339	Heavy Duty Towing Service	Llamas,Salvador	9/16/2015	9/27/2020	PALACE GARAGE, INC	\$ 747,650	\$ 513,349	\$ 234,301	On track to spend.
43	2017-1404K	Outside Legal Services (Foster Employment Law)	Sprague,Jill Andrews	7/10/2017	6/30/2020	FOSTER EMPLOYMENT LAW	\$ 745,183	\$ 745,183	\$ -	Contract is on as needed basis only.
44	2016-1373	Medical Assistant Services for AC Transit's Drug and Alcohol Testing Program	Kramer,Nathaniel	7/28/2016	7/31/2021	ACCURATE C & S SVC, LLC	\$ 717,600	\$ 398,149	\$ 319,451	On track to spend.
45	2018-1444	CMF Boiler Replacement	Pochiraju,Ramakrishna	11/19/2018	10/18/2020	BAY CITY BOILER AND ENGINEERING CO.	\$ 654,245	\$ 579,995	\$ 74,250	On track to spend.
46	2017-1393	Rental Uniform and Cleaning Services	Llamas,Salvador	4/13/2017	4/11/2022	PRUDENTIAL OVERALL SUPPLY	\$ 627,618	\$ 236,749	\$ 390,869	On track to spend.
47	2017-CTE	PM CONSULTING SERVICES FOR BATTERY ELECTRIC BUS EVALUATION PROJECT	Llamas,Salvador	8/2/2017	6/30/2021	CENTER FOR TRANSPORTATION AND THE ENVIR	\$ 600,000	\$ 377,328	\$ 222,672	On track to spend.
48	2019-1463	Actuarial Consulting Services	Allen,Claudia Lee	7/15/2019	7/14/2024	BUCK GLOBAL, LLC	\$ 537,535	\$ 9,268	\$ 528,267	On track to spend.
49	2018-1390A	Temporary Staffing Services (22nd Century)	Kramer,Nathaniel	5/1/2018	4/30/2021	22nd Century Technologies, Inc	\$ 524,390	\$ 524,390	\$ -	Contract is on as needed basis only.
50	2018-1423C	Chow Engineering On-Call PM/CM Master Contract	Pochiraju,Ramakrishna	7/1/2018	6/30/2021	CHOW ENGINEERING, INC	\$ 500,000	\$ 42,570	\$ 457,430	On track to spend.
51	2019-1464	Federal Advocacy Services	Greene,Beverly	9/11/2019	9/10/2024	VAN SCOYOC ASSOCIATES, INC.	\$ 450,000	\$ 45,000	\$ 405,000	On track to spend.
52	2015-1325	Consultant Services - EBPC Paratransit Coordinator	Pochiraju,Ramakrishna	7/1/2015	7/30/2020	MARY ROWLANDS PARATRANSIT CONSULTING	\$ 421,590	\$ 399,528	\$ 22,062	On track to spend.
53	2015-1351	HR Consulting and Benefits Brokerage Services	Kramer,Nathaniel	7/5/2016	6/30/2021	ALLIANT INSURANCE SVCS, INC	\$ 420,000	\$ 393,750	\$ 26,250	Will be exercising first 1 year Option.
54	2019-1461	Point Richmond Operator Restroom	Pochiraju,Ramakrishna	10/1/2019	6/29/2020	MCNABB CONSTRUCTION, INC.	\$ 419,836	\$ 116,521	\$ 303,315	On track to spend.
55	2020-1433	Maintenance of Transit Information Display Cases	Greene,Beverly	7/1/2019	12/31/2021	BAN MARKETING CHANNELS	\$ 414,000	\$ 135,854	\$ 278,146	On track to spend.
56	2017-1390B	Temporary Staffing Services (TemPositions)	Kramer,Nathaniel	5/24/2018	4/30/2021	TEMPOSITIONS INC	\$ 403,675	\$ 403,675	\$ -	Contract is on as needed basis only.
57	2016-1359	Support Services for Bus Wash Upgrade	Pochiraju,Ramakrishna	2/24/2016	2/24/2021	STV INCORPORATED	\$ 377,892	\$ 363,993	\$ 13,899	On track to spend.
58	2018-1443	Lease High Speed Digital Press	Greene,Beverly	11/1/2018	10/31/2023	RAY MORGAN (RMC) LLC	\$ 377,641	\$ 132,616	\$ 245,025	On track to spend.
59	2016-10329	Risk Management Information System	Baig,Mirza Ahsan	6/1/2017	9/30/2021	ORIGAMI RISK, LLC	\$ 362,868	\$ 117,729	\$ 245,139	Will be exercising first 1 year Option.
60	2020-10422	State Legislative Advocacy Services	Greene,Beverly	2/12/2020	2/11/2023	PLATINUM ADVISORS, LLC	\$ 287,000		\$ 287,000	Newly executed contract.
61	2018-10386	PROPHIX Cloud Service	Allen,Claudia Lee	3/26/2018	2/28/2021	Prophix Software Inc.	\$ 278,600	\$ 273,430	\$ 5,170	Budget Department will add more funds as needed.
62	2017-1404M	Outside Legal Services (Hanson Bridgett)*	Sprague,Jill Andrews	7/10/2017	6/30/2020	HANSON BRIDGETT LLP	\$ 259,451	\$ 259,451	\$ -	Contract is on as needed basis only.
	Total						\$ 606,808,972	\$ 470,967,053	\$ 135,841,919	