

| Department | Vendor | Contract No. | Description | Total Award | Amount Allocated | Unallocated Balance |
|----------------|--|--------------|---|--------------|------------------|---------------------|
| Administration | ALAN JAY CHEVROLET CADILLAC INC | VC00000891 | NON REVENUE VEHICLES | \$ 141,629 | \$ 141,629 | \$ - |
| | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | VC00000708 | PB - 21st Ave Postage Machine Lease | \$ 5,009 | \$ 2,701 | \$ 2,308 |
| EEO | ASKREPLY INC / B2GNOW | VC00000699 | Contract Compliance System DBE Software | \$ 110,961 | \$ 104,500 | \$ 6,461 |
| Executive | Holland & Knight | VC00000852 | Regional, State & Federal Legislative Services | \$ 705,600 | \$ 396,000 | \$ 309,600 |
| | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | VC00000851 | Piggyback Contract for 5 Years (10/01/2020 - 09/30/2025) | \$ 124,004 | \$ 124,004 | \$ - |
| | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | VC-000686 | PB - MAIL PROCESSING EQUIPMENT | \$ 26,332 | \$ - | \$ 26,332 |
| | WSP USA Inc. | VC00000907 | A&E General Consulting | \$ 250,000 | \$ - | \$ 250,000 |
| Facilities | Nestle Waters North America Inc | VC00000843 | Deliver bottled water to various locations | \$ 35,822 | \$ 17,911 | \$ 17,911 |
| | REPUBLIC SVS OF FL LP DBA REPUBLIC WASTE SVS | VC00000728 | PB SOLID WASTE | \$ 343,186 | \$ 120,065 | \$ 223,121 |
| | SHRED360 | VC00000841 | ON-SITE SHREDDING | \$ 13,200 | \$ 9,200 | \$ 4,000 |
| | TRILLIUM TRANSPORTATION FUELS LLC | VC-000626 | CNG STATION OPERATE AND MAINTAIN | \$ 218,666 | \$ - | \$ 218,666 |
| | UniFirst | VC00000837 | Shop Towels and Walk Off Mats | \$ 37,977 | \$ 9,659 | \$ 28,318 |
| | Central Florida Landscaping, Inc. | VC00000881 | Landscaping for 14 locations, including Mowing, Mulching, Tree Trimming | \$ 112,413 | \$ 234,413 | \$ (122,000) |
| | Florida Pest Control | VC00000895 | Pest Control - FL State Contract 72101203-15-1 | \$ 8,633 | \$ 719 | \$ 7,914 |
| Finance | CHERRY BEKAERT LLP | VC-000654 | External Audit Services | \$ 225,380 | \$ - | \$ 225,380 |
| | InfraStrategies LLC | VC000000912 | Strategic Financial Advisory Services | \$ 69,320 | \$ - | \$ 69,320 |
| | MID FLORIDA ARMORED & ATM SERVICES INC | VC-000665 | Cash Processing, TVM, Change Machine and Armored Car Service | \$ 969,875 | \$ - | \$ 969,875 |
| HR | | | | \$ 3,829,447 | \$ 457,807 | \$ 3,371,640 |
| Inventory | Anco Superior Inc. | VC00000821 | Commercial Batteries | \$ 364,367 | \$ 247,456 | \$ 116,911 |
| | Merit Fasteners Corp. | VC00000875 | Supplier Managed Hardware | \$ 42,661 | \$ 14,661 | \$ 28,000 |
| Legal | BELL & ROPER, PA | VC00000735 | Legal Services - Labor and Employment | \$ 506,150 | \$ 60,910 | \$ 445,240 |
| | BENNETT, JACOBS, AND ADAMS P.A. | VC00000736 | Legal Services - Labor and Employment | \$ 549,863 | \$ 387,000 | \$ 162,863 |
| Maintenance | BRIDGESTONE AMERICAS INC | VC-000668 | MILEAGE BASE TIRE LEASE | \$ 2,385,209 | \$ - | \$ 2,385,209 |
| | CINTAS CORPORATION | VC00000869 | Leased and laundered uniforms for Mechanics, Maintenance and Service. | \$ 82,400 | \$ 82,400 | \$ - |
| | CUMMINS INC | VC00000861 | Remanufactured Cummins Engines | \$ 1,663,438 | \$ 827,816 | \$ 835,622 |
| | CUMMINS INC | VC00000872 | Cummins Engines Repair and Maintenance | \$ 41,437 | \$ 71,167 | \$ (29,730) |
| | PALMDALE OIL COMPANY | VC00000877 | Bulk Fluid | \$ 876,823 | \$ 137,013 | \$ 739,810 |
| | Palmdale Oil Company Inc. | VC00000812 | \$0.0797 - Diesel Nymex, \$0.1175 - Unleaded OPIS | \$ 3,000,000 | \$ 1,891,104 | \$ 1,108,896 |
| | PB FLORIDA TRANSPORTATION SYSTEMS INC | VC00000758 | Cutaway Type Vans (CUTR) | \$ 4,837,070 | \$ 4,837,070 | \$ - |
| | PB WRIGHT EXPRESS FINANCIAL SERV CORP | VC-000463 | PB - FUEL CARD SERVICES - GASOLINE | \$ - | \$ - | \$ - |

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| Maintenance | Petroleum Traders Corporation | VC00000811 | \$0.0795 - 21,000 Gallons | \$ 3,000,000 | \$ 1,621,810 | \$ 1,378,190 |
| | TRANSDIESEL OF LAKELAND INC | VC00000845 | REMANUFACTURED ALLISON TRANSMISSIONS | \$ 84,590 | \$ 108,493 | \$ (23,903) |
| | Reladyne Seaboard Distribution | VC00000876 | Bulk Fluid | \$ 823,634 | \$ 121,678 | \$ 701,956 |
| | Tropic Oil Company | VC00000878 | Bulk Fluid | \$ 13,533 | \$ 2,711 | \$ 10,822 |
| | Gillig | VC00000914 | Transit Bus Filters | \$ 23,679 | \$ - | \$ 23,679 |
| | Environmental Products Group (John Miller) | VC00000882 | Elgin Broom Bear lot sweeper | \$ 387,467 | \$ 275,682 | \$ 111,785 |
| | Gas South LLC | VC00000825 | Natural Gas Supplier | \$ 1,405,428 | \$ 553,008 | \$ 852,420 |
| | FIRST TRANSIT INC | PB VC00000 | Gillig bus build inspections | \$ 1 | \$ - | \$ 1 |
| | Fleet Products | VC00000915 | Transit Bus Filters | \$ 21,049 | \$ - | \$ 21,049 |
| | Vehicle Maintenance Program | VC00000913 | Transit Bus Filters | \$ 22,361 | \$ - | \$ 22,361 |
| | Kirk's Automotive, Inc. | VC00000916 | Transit Bus Filters | \$ 5,578 | \$ - | \$ 5,578 |
| | NFI Parts | VC00000917 | Transit Bus Filters | \$ 40,698 | \$ - | \$ 40,698 |
| Marketing | HCP ASSOCIATES INC | VC00000719 | Community Sentiment Survey Services. | \$ 99,835 | \$ 60,190 | \$ 39,645 |
| | CommuterAds | VC00000908 | Audio Transit Advertising | \$ - | \$ - | \$ - |
| Operations | DESIGNLAB INC | VC00000868 | Purchased uniforms for Operations and Teamsters | \$ 706,501 | \$ 234,753 | \$ 471,748 |
| | Tindale Oliver | VC00000792 | Tampa Arterial BRT Study | \$ 3,285,803 | \$ 1,456,102 | \$ 1,829,701 |
| | West Coast Transportation | VC00000840 | HARTPlus Customer Trip Provider | \$ 6,005,268 | \$ 160,000 | \$ 5,845,268 |
| Procurement | Acro Service Corporation | VC00000885 | Temp Labor | \$ 100,000 | \$ 91,395 | \$ 8,605 |
| Project Management | AYRES ASSOCIATES INC | VC00000779 | Professional Services - Bus Transit Infrastructure | \$ 1,000,000 | \$ 159,420 | \$ 840,580 |
| | FLORES CONSTRUCTION CO | VC00000909 | Construct Bus Bays, shelter pads and landing pads on the east and west side | \$ 145,618 | \$ 145,618 | \$ - |
| | INIT INNOVATIONS IN TRANSPORTATION INC | VC-000542 | Regional Revenue Collection & Inter-Jurisdictional Mobility | \$ 12,390,509 | \$ - | \$ 12,390,509 |
| | KIMLEY-HORN AND ASSOCIATES INC | VC00000778 | Professional Services - Bus Transit Infrastructure | \$ 1,000,000 | \$ 466,789 | \$ 533,211 |
| | Terracon Consultants, Inc. | VC00000870 | Provide environmental engineering services & support | \$ 2,000,000 | \$ 130,000 | \$ 1,870,000 |
| | Gate Tech Inc. | VC00000900 | Replace old swing gates with Vertical Pivot Gates. | \$ 73,778 | \$ 73,778 | \$ - |
| | Tolar Manufacturing Company, Inc | VC00000904 | Manufacture Bus Shelters and Street Furniture | \$ 780,575 | \$ 780,575 | \$ - |
| Risk | Aon Consulting, Inc. | VC00000829 | Actuarial Services for Health Plan and Workers Comp & General Liability | \$ 118,925 | \$ 90,925 | \$ 28,000 |
| | BENNETT, JACOBS, AND ADAMS P.A. | VC00000734 | Workers' Compensation - Bennett, Jacobs and Adams P.A | \$ 297,015 | \$ 60,875 | \$ 236,140 |
| | COMMERCIAL RISK MANAGEMENT INC | VC00000705 | Workers Comp Claim Services. | \$ 274,010 | \$ 200,226 | \$ 73,784 |
| | Firefly Legal | VC00000857 | Formerly contracted as "Investigative Services." | \$ 29,960 | \$ - | \$ 29,960 |
| | Johns Eastern Company, Inc. | VC-000676 | TPA GENERAL LIABILITY CLAIM SERVICES | \$ 940,700 | \$ - | \$ 940,700 |
| | Public Risk Insurance Agency | VC00000721 | Property & Casualty Insurance Broker Services | \$ 200,000 | \$ 40,000 | \$ 160,000 |
| | Safety & Security | Dynamic Security, Inc. | VC00000839 | SECURITY GUARD SERVICES | \$ 2,306,656 | \$ 47,260 |
| IVS, Inc. AngelTrax | | VC00000858 | Transit Vehicle Camera System | \$ 1,906,025 | \$ 1,910,031 | \$ (4,006) |
| Service Development | Connetics Transportation Group | VC00000835 | Mod 3 extended the end date to 12/31/22. Mod. 2, End date changed to 9-30 | \$ 348,999 | \$ 480,541 | \$ (131,542) |
| | HDR | VC00000833 | TOD Pilot Grant Program. 12/02/2021 - Contract Mod 2. reduced DBE goa | \$ 879,110 | \$ 879,110 | \$ - |

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| Service Development | The Valerin Group, Inc. | VC00000836 | The primary goal of this contract will be to complete and facilitate the outre | \$ 300,000 | \$ - | \$ 300,000 |
| Streetcar | Gomaco | VC00000834 | Overhaul of 4 Birney Replica Streetcars | \$ 2,427,648 | \$ 109,413 | \$ 2,318,235 |
| | R.W. Summers Railroad Contractor, Inc. | VC00000786 | Railway Maintenance and Cross Tie Replacement | \$ 627,420 | \$ 624,849 | \$ 2,571 |
| Tech & Innovation | Alpha-Omega Communications LLC | VC00000830 | Microwave Antenna Installation | \$ 56,282 | \$ 53,382 | \$ 2,900 |
| | CAMBRIDGE SYSTEMATICS INC | VC-000642 | OneBusAway Hosting, Maintenance and Support | \$ 377,208 | \$ - | \$ 377,208 |
| | SHI INTERNATIONAL CORP | VC00000853 | Microsoft Enterprise Enrollment | \$ 809,528 | \$ 539,685 | \$ 269,843 |
| | UDT | VC00000847 | Cisco Firewall 5 - year bundle | \$ 473,815 | \$ 189,525 | \$ 284,289 |
| | UDT | VC00000884 | Cisco Webex Flex2 | \$ 70,996 | \$ 70,956 | \$ 40 |
| Grand Total | | | | \$ 67,437,073 | \$ 21,913,984 | \$ 45,523,088 |