

# Proposed Services Justifications

Orange County Transportation Authority

Fiscal Year 2024-25



PROVIDE PUBLIC A  
BALANCED, SUSTAINABLE, AND EQUITABLE  
TRANSPORTATION SYSTEM

SAFEGUARD FUTURE THROUGH FISCAL  
RESPONSIBILITY AND ENVIRONMENTAL  
SUSTAINABILITY

SUSTAIN ORGANIZATIONAL EXCELLENCE,  
COLLABORATION, AND DIVERSITY



**FISCAL YEAR 2024-25  
LINE ITEM CONTROLLED SERVICES  
JUSTIFICATIONS**

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Chief Executive Officer

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Prepared by: Finance and Administration Division

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Measure M2 Program					
Line Item Controlled Services					
Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Environmental Mitigation</b>					
<b>Clean-up Highway/Street Runoff (Project X)</b>					
0017	Local Transport Auth Meas	7519	M2 Environmental Cleanup Program (ECP) Tier 1 and 2 Fundin	50,000	7
0017	Local Transport Auth Meas	7519	Engineering Technical Review and Support	40,000	7
0017	Local Transport Auth Meas	7519	Gen'l Environmental Support (Transit, Rail, M2 Env)	10,000	7
0017	Local Transport Auth Meas	7519	General Environmental Support	12,750	7
0017	Local Transport Auth Meas	7519	M2 Environmental Cleanup Program Support	50,000	7
0017	Local Transport Auth Meas	7519	Engineering Support Services	40,000	8
<b>Freeway Environmental Mitigation</b>					
0017	Local Transport Auth Meas	7519	Construction Management Services	100,000	8
0017	Local Transport Auth Meas	7519	M2 Environmental Mitigation Program Land Survey Support	80,000	8
0017	Local Transport Auth Meas	7519	Gen'l Environmental Support (Transit, Rail, M2 Env)	5,000	8
0017	Local Transport Auth Meas	7519	M2 Environmental Mitigation Program Regulatory Support	100,000	8
0017	Local Transport Auth Meas	7519	M2 Environmental Mitigation Program Bio Monitoring	125,000	9
0017	Local Transport Auth Meas	7519	M2 Environmental Mitigation Program Maintenance	275,000	9
0017	Local Transport Auth Meas	7519	M2 Environmental Mitigation Program Private Patrol	85,000	9
0017	Local Transport Auth Meas	7519	General Environmental Support	12,750	9
0017	Local Transport Auth Meas	7519	Orange County Sheriff Mounted Unit	75,000	9
0017	Local Transport Auth Meas	7519	Land Survey Support	75,000	10
0017	Local Transport Auth Meas	7519	Environmental Mitigation Program Outreach	45,000	10
0017	Local Transport Auth Meas	7519	M2 EMP Trabuco Rose Gully Repair (construction)	400,000	10
0017	Local Transport Auth Meas	7519	OCTA Preserve Resource Management Plans	100,000	10
0017	Local Transport Auth Meas	7519	M2 Environmental Mitigation Program-North Coal Canyon Res	7,716	10
0017	Local Transport Auth Meas	7519	M2 Env. Mitigation Program - Chino Hills State Park Restoratio	4,500	11
<b>Freeways</b>					
<b>I-405, SR-73 to I-605 (Project K)</b>					
0017	Local Transport Auth Meas	7514	Consultant Services	75,000	12
0017	Local Transport Auth Meas	7519	Permit Application Review	15,000	12
0017	Local Transport Auth Meas	7519	Cost-to-Cure Work	100,000	12
0017	Local Transport Auth Meas	7519	Project Management Support Services	2,250,000	12
0017	Local Transport Auth Meas	7519	I-405 Improvement Outreach	30,000	13
0017	Local Transport Auth Meas	7629	I-405 Improvement Land Maintenance	160,000	13
<b>I-5, El Toro Road Interchange (Project D)</b>					
0017	Local Transport Auth Meas	7519	El Toro Interchange - Public Outreach	15,000	13
0017	Local Transport Auth Meas	7519	General Environmental Support	100,000	13
<b>I-5, I-405 to SR-55 (Project B)</b>					



# Measure M2 Program

## Measure M2 Program

### Line Item Controlled Services

Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Freeways</b>					
<b>I-5, I-405 to SR-55 (Project B)</b>					
0017	Local Transport Auth Meas	7514	I-5 Widening Design	712,500	14
0017	Local Transport Auth Meas	7514	I-5 Widening Design	1,260,000	14
0017	Local Transport Auth Meas	7519	Planning and Programming Consultant	20,000	14
0017	Local Transport Auth Meas	7519	Regional Programming Support	60,000	14
0017	Local Transport Auth Meas	7519	Public Outreach - Measure M II	100,000	14
0017	Local Transport Auth Meas	7519	I-5 Widening Design	607,575	15
0017	Local Transport Auth Meas	7519	Project Management Support Services	100,000	15
0017	Local Transport Auth Meas	7519	I-5 Widening Design	500,000	15
0017	Local Transport Auth Meas	7519	I-5 Widening Outreach	100,000	15
<b>I-5, SR-73 to El Toro Road (Project C)</b>					
0017	Local Transport Auth Meas	7514	I-5 Widening	1,250,000	16
0017	Local Transport Auth Meas	7514	I-5 Widening	1,250,000	16
0017	Local Transport Auth Meas	7514	I-5 Widening	2,500,000	16
0017	Local Transport Auth Meas	7514	I-5 Widening Right-of-Way	100,000	16
0017	Local Transport Auth Meas	7519	I-5 Widening	150,000	17
0017	Local Transport Auth Meas	7519	I-5 Widening Outreach	35,000	17
0017	Local Transport Auth Meas	7519	I-5 Widening	150,000	17
0017	Local Transport Auth Meas	7519	I-5 Widening Outreach	35,000	17
0017	Local Transport Auth Meas	7519	I-5 Widening	250,000	17
0017	Local Transport Auth Meas	7519	I-5 Widening Outreach	35,000	18
0017	Local Transport Auth Meas	7519	I-5 Widening	250,000	18
0017	Local Transport Auth Meas	7629	Measure M II	50,000	18
0017	Local Transport Auth Meas	7629	Measure M II	50,000	18
0017	Local Transport Auth Meas	7629	Measure M II	50,000	19
<b>I-605, Katella Ave. Interchange (Project M)</b>					
0017	Local Transport Auth Meas	7514	I-605 Interchange	135,000	19
0017	Local Transport Auth Meas	7519	I-605 Interchange Outreach	125,000	19
0017	Local Transport Auth Meas	7519	I-605 Interchange	150,000	19
0017	Local Transport Auth Meas	7519	I-605 Interchange Cooperative Agreements	150,000	20
0017	Local Transport Auth Meas	7629	Measure M II	50,000	20
<b>SR-55, I-405 to SR-91 (Project F)</b>					
0017	Local Transport Auth Meas	7514	SR-55 Improvements Design Services	1,000,000	20
0017	Local Transport Auth Meas	7514	SR-55 Improvements Cooperative Agreements	720,000	20
0017	Local Transport Auth Meas	7519	SR-55 Improvements Design Services	500,000	21





**Measure M2 Program**  
**Line Item Controlled Services**

Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Freeways</b>					
<b>SR-55, I-405 to SR-91 (Project F)</b>					
0017	Local Transport Auth Meas	7519	Project Management Support Services	1,500,000	21
0017	Local Transport Auth Meas	7519	SR-55 Improvements Outreach	275,000	21
0017	Local Transport Auth Meas	7519	SR-55 Improvements Design	500,000	21
0017	Local Transport Auth Meas	7519	SR-55 Improvements Cooperative Agreements	100,000	22
0017	Local Transport Auth Meas	7519	Project Management Support Services	150,000	22
0017	Local Transport Auth Meas	7519	SR-55 Improvements Outreach	75,000	22
0017	Local Transport Auth Meas	7629	Measure M II	160,000	22
0017	Local Transport Auth Meas	7629	Measure M II	50,000	23
<b>SR-57, Orangewood Ave. to Katella Ave. (Project G)</b>					
0017	Local Transport Auth Meas	7514	SR-57 Improvements Design	392,679	23
0017	Local Transport Auth Meas	7519	SR-57 Improvements Design	600,000	23
0017	Local Transport Auth Meas	7519	SR-57 Improvements Outreach	100,000	23
<b>SR-91, SR-241 to SR-71 (Project J)</b>					
0017	Local Transport Auth Meas	7519	Gen'l Environmental Support (Transit, Rail, M2 Env)	10,500	24
0017	Local Transport Auth Meas	7519	General Environmental Support	17,000	24
<b>SR-91, SR-55 to SR-57 (Project I)</b>					
0017	Local Transport Auth Meas	7514	Measure M II	515,000	24
0017	Local Transport Auth Meas	7514	SR-91, La Palma Avenue to SR-55 - Right-of-Way Support Servi	250,000	24
0017	Local Transport Auth Meas	7514	Measure M II	723,000	24
0017	Local Transport Auth Meas	7514	SR-91, SR-55 to Lakeview Avenue - Right-of-Way Support Servi	420,564	25
0017	Local Transport Auth Meas	7514	Measure M II	50,000	25
0017	Local Transport Auth Meas	7519	Gen'l Environmental Support (Transit, Rail, M2 Env)	10,500	25
0017	Local Transport Auth Meas	7519	General Environmental Support	17,000	25
0017	Local Transport Auth Meas	7519	Design Services	1,000,000	25
0017	Local Transport Auth Meas	7519	Public Outreach - Measure M II	200,000	26
0017	Local Transport Auth Meas	7519	Measure M II	500,000	26
0017	Local Transport Auth Meas	7519	Project Management Support Services	250,000	26
0017	Local Transport Auth Meas	7519	Public Outreach - Measure M II	44,000	26
0017	Local Transport Auth Meas	7519	Measure M II	100,000	26
0017	Local Transport Auth Meas	7519	Project Management Support Services	250,000	27
0017	Local Transport Auth Meas	7519	SR91-La Palma to SR-55 Design	1,200,000	27
0017	Local Transport Auth Meas	7519	M2 Project - State and Federal Grant Writing	30,000	27
0017	Local Transport Auth Meas	7519	Public Outreach	44,000	27
0017	Local Transport Auth Meas	7519	Measure M II	450,000	27



# Measure M2 Program

## Measure M2 Program

### Line Item Controlled Services

Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Freeways</b>					
<b>SR-91, SR-55 to SR-57 (Project I)</b>					
0017	Local Transport Auth Meas	7519	Project Management Support Services	250,000	28
0017	Local Transport Auth Meas	7519	SR-91 Eastbound Design	500,000	28
0017	Local Transport Auth Meas	7519	Programming and Analysis	30,000	28
0017	Local Transport Auth Meas	7629	Measure M II	50,000	28
0017	Local Transport Auth Meas	7629	Measure M II	50,000	29
0017	Local Transport Auth Meas	7629	Measure M II	50,000	29
<b>M2 Administration</b>					
<b>Local Transportation Authority (LTA) - California Department of Tax and Fee Administration (CDTFA)</b>					
0017	Local Transport Auth Meas	7519	CDTFA Fees	4,375,001	30
<b>Measure M2 Administration</b>					
0017	Local Transport Auth Meas	7512	General On-Call Auditing Services	100,000	30
0017	Local Transport Auth Meas	7515	Measure M II	526,000	30
0017	Local Transport Auth Meas	7519	Traffic Simulation Technical Support	250,000	30
0017	Local Transport Auth Meas	7519	On-Call Measure M2 Strategic Advisory	400,000	30
0017	Local Transport Auth Meas	7519	Orange County Transportation Authority Modeling Support	100,000	31
0017	Local Transport Auth Meas	7519	Public Outreach	120,000	31
0017	Local Transport Auth Meas	7519	Development of Website Tools and Enhancements	110,000	31
0017	Local Transport Auth Meas	7519	Planning and Programming Consultant	25,000	31
0017	Local Transport Auth Meas	7519	M2 Project - State and Federal Grant Writing	30,000	31
0017	Local Transport Auth Meas	7519	Ten Year Review	100,000	32
0017	Local Transport Auth Meas	7519	Market Research	100,000	32
0017	Local Transport Auth Meas	7519	Geographic Information System	200,000	32
0017	Local Transport Auth Meas	7519	Visual Simulation Construction Support	50,000	32
0017	Local Transport Auth Meas	7519	GIS Transit O-D Survey 2023	200,000	32
0017	Local Transport Auth Meas	7519	Congestion Management Program Plan - Traffic Counts	200,000	33
0017	Local Transport Auth Meas	7519	Economic Advisory Services for Taxable Sales and Other Forec	250,000	33
0017	Local Transport Auth Meas	7519	Center for Demographic Research	55,000	33
0017	Local Transport Auth Meas	7519	Financial Advisory Fees	26,400	33
0017	Local Transport Auth Meas	7519	Rebate Report	2,500	33
0017	Local Transport Auth Meas	7519	Taxpayer Oversight Committee Consultant	10,000	34
0017	Local Transport Auth Meas	7519	Market Conditions Analysis	17,000	34
0017	Local Transport Auth Meas	7519	Performance Assessment	250,000	34
0017	Local Transport Auth Meas	7519	OCTAM Regional Transit Model Data	65,000	34
0017	Local Transport Auth Meas	7519	Programming and Analysis	50,000	34



**Measure M2 Program**  
**Line Item Controlled Services**

Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>M2 Administration</b>					
<b>Measure M2 Administration</b>					
0017	Local Transport Auth Meas	7519	M2 Eligibility Support	100,000	35
0017	Local Transport Auth Meas	7519	Regional Capacity Program	90,000	35
0017	Local Transport Auth Meas	7629	Taxpayer Oversight Committee Grand Jurors Association Cons	10,000	35
<b>M2 Transit</b>					
<b>Community-Based Transit Circulator (Project V)</b>					
0017	Local Transport Auth Meas	7519	Programming Technical Support	115,000	36
<b>Regional Rail Project Support (Project R)</b>					
0017	Local Transport Auth Meas	7519	Regional Programming Support	55,000	36
0017	Local Transport Auth Meas	7519	Regional Rail Planning Program Support	110,000	36
0017	Local Transport Auth Meas	7519	PMC Services for Regional Rail	1,825,500	36
0017	Local Transport Auth Meas	7519	Strategic Rail Plan	350,000	36
0017	Local Transport Auth Meas	7519	General Environmental Support	2,000	37
0017	Local Transport Auth Meas	7519	M2 Project - State and Federal Grant Writing	70,000	37
0017	Local Transport Auth Meas	7519	General Environmental Support (Transit, Rail, M2 Env.)	5,000	37
0017	Local Transport Auth Meas	7519	Public Outreach - Measure M II	90,000	37
0017	Local Transport Auth Meas	7519	General Environmental Support	12,750	37
0017	Local Transport Auth Meas	7519	Programming and Analysis	55,000	38
<b>Safe Transit Stops (Project W)</b>					
0017	Local Transport Auth Meas	7519	Engineering Technical Review and Support	8,000	38
0017	Local Transport Auth Meas	7519	Programming Technical Support	20,000	38
0017	Local Transport Auth Meas	7519	Engineering Support Services	80,000	38
<b>Transit Extensions to Metrolink (Project S)</b>					
0017	Local Transport Auth Meas	7519	Orange County Transportation Authority Modeling Support	200,000	38
0017	Local Transport Auth Meas	7519	M2 Project - State and Federal Grant Writing	35,000	39
0017	Local Transport Auth Meas	7519	Programming and Analysis	25,000	39
0017	Local Transport Auth Meas	7519	Federal Transit Administration Strategic Advisor	67,200	39
<b>Streets and Roads</b>					
<b>Local Fair Share (Project Q)</b>					
0017	Local Transport Auth Meas	7519	On-call Services for Pavement Control	140,000	40
0017	Local Transport Auth Meas	7519	Pavement Software Training	115,000	40
0017	Local Transport Auth Meas	7519	Countywide Pavement Condition Assessment	145,000	40
0017	Local Transport Auth Meas	7519	Pavement Management Plan Consultant Service	115,000	40
<b>Regional Capacity Program (Project O)</b>					
0017	Local Transport Auth Meas	7519	Program Technical Support	70,000	40



# Measure M2 Program

## Measure M2 Program

### Line Item Controlled Services

Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Streets and Roads</b>					
<b>Regional Capacity Program (Project O)</b>					
0017	Local Transport Auth Meas	7519	Engineering Technical Review and Support	80,000	41
0017	Local Transport Auth Meas	7519	Planning and Programming Consultant	10,000	41
0017	Local Transport Auth Meas	7519	CTFP Benefit Analyst Consultant	125,000	41
0017	Local Transport Auth Meas	7519	Grant Support	35,000	41
0017	Local Transport Auth Meas	7519	OCTAM Regional Model Data	50,000	41
0017	Local Transport Auth Meas	7519	Engineering Support Services	80,000	42
0017	Local Transport Auth Meas	7519	Comprehensive Transportation Funding Program Review	150,000	42
<b>Regional Traffic Signal Synchronization (Project P)</b>					
0017	Local Transport Auth Meas	7519	Construction Management Services	660,000	42
0017	Local Transport Auth Meas	7519	Program Technical Support	30,000	42
0017	Local Transport Auth Meas	7519	Engineering Technical Review and Support	40,000	42
0017	Local Transport Auth Meas	7519	Signal Synchronization Pilot	45,000	43
0017	Local Transport Auth Meas	7519	Planning and Programming Consultant	15,000	43
0017	Local Transport Auth Meas	7519	M2 Project - State and Federal Grant Writing	35,000	43
0017	Local Transport Auth Meas	7519	Signal Synchronization Training	125,000	43
0017	Local Transport Auth Meas	7519	Grant Support	15,000	43
0017	Local Transport Auth Meas	7519	ITS Deployment Plan	150,000	44
0017	Local Transport Auth Meas	7519	Signal Synchronization Services	60,000	44
0017	Local Transport Auth Meas	7519	Project Oversight and Technical Services	425,000	44
0017	Local Transport Auth Meas	7519	Corridor Operational Performance Report - Traffic Data	200,000	44
0017	Local Transport Auth Meas	7519	M2 Signal Synchronization	5,858,000	44
0017	Local Transport Auth Meas	7519	Engineering Support Services	40,000	45
0017	Local Transport Auth Meas	7519	Programming and Analysis	20,000	45
0017	Local Transport Auth Meas	7519	Signal Synchronization Baseline	1,500,000	45
0017	Local Transport Auth Meas	7519	Coordinated Public Transit	1,900,000	45
<b>Subtotal Services - Measure M2 Program</b>				<b>\$ 50,967,385</b>	



## Environmental Mitigation

### Clean-up Highway/Street Runoff (Project X)

<b>Description:</b>	<b>M2 Environmental Cleanup Program (ECP) Tier 1 and 2 Funding Program Assessm</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-MX001-0B9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01681			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Professional services will be required to assess the M2 Environmental Cleanup Program (ECP) Tier 1 and Tier 2 funding programs.

<b>Description:</b>	<b>Engineering Technical Review and Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-MX001-ORL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01682			<b>Unit Cost:</b>	\$40,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$40,000</b>

Please provide a complete description of this request.

To facilitate engineering support for payment review, this involves Engineering support A, which is currently assisting an agreement with Zimmerman Engineering.

<b>Description:</b>	<b>Gen'l Environmental Support (Transit, Rail, M2 Env)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-MX001-0XB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01683			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$10,000</b>

Please provide a complete description of this request.

General environmental support for transit, rail, environmental programs, Long Range Transportation Plan, and Highways.

<b>Description:</b>	<b>General Environmental Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-MX001-1K6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01684			<b>Unit Cost:</b>	\$12,750
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$12,750</b>

Please provide a complete description of this request.

Environmental Support for Transit, Rail, environmental programs, and Highway projects.

<b>Description:</b>	<b>M2 Environmental Cleanup Program Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-MX001-P5G	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01685			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Professional services to assist in monitoring the effectiveness of funded Tier 1 and Tier 2 projects. Projects will be analyzed to estimate the effectiveness in improving water quality and/or volume of water save and/or diverted.



# Measure M2 Program

## Environmental Mitigation

### Clean-up Highway/Street Runoff (Project X)

<b>Description:</b>	<b>Engineering Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-MX001-TDV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01686			<b>Unit Cost:</b>	\$40,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$40,000</b>

Please provide a complete description of this request.

To facilitate engineering support for payment review, this involves Engineering Support B, which is currently providing support for an agreement with Transportation Engineering and Planning (TEP).

### Freeway Environmental Mitigation

<b>Description:</b>	<b>Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-0F3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01640			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

This line item is for funding construction management of the M2 Environmental Mitigation Program (EMP) Trabuco Rose Gully Repair project.

<b>Description:</b>	<b>M2 Environmental Mitigation Program Land Survey Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-0P0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01641			<b>Unit Cost:</b>	\$80,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$80,000</b>

Please provide a complete description of this request.

The consultant will be responsible for completing surveys and preliminary title searches for the M2 Environmental Mitigation Program (EMP) Preserves. If required, the consultant will conduct land surveys and prepare the necessary technical document for the eventual transfer of the Preserves to a permanent land manager.

<b>Description:</b>	<b>Gen'l Environmental Support (Transit, Rail, M2 Env)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-0XB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01642			<b>Unit Cost:</b>	\$5,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$5,000</b>

Please provide a complete description of this request.

This line is to provide general environmental support for the range of Environmental Mitigation Projects (EMP), including the Long Range Transportation Plan.

<b>Description:</b>	<b>M2 Environmental Mitigation Program Regulatory Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-0YM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01643			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

Continued services encompass routine biological and focused surveys for rare and endangered species, as mandated by the OCTA Conservation Plan to ensure proper management of OCTA preserves. Deliverables include regular monitoring reports (varied by season) and annual monitoring reports.



## Environmental Mitigation

### Freeway Environmental Mitigation

<b>Description:</b>	<b>M2 Environmental Mitigation Program Bio Monitoring</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-0YP	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01644			<b>Unit Cost:</b>	\$125,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$125,000</b>

Please provide a complete description of this request.

M2 Environmental Mitigation Program Bio Monitoring include routine biological and focused surveys for rare and endangered species. This is stipulated by the OCTA Conservation Plan to ensure appropriate management of OCTA preserves. Deliverables include monitoring reports on a routine basis (changes based on season) and annual monitoring reports.

<b>Description:</b>	<b>M2 Environmental Mitigation Program Maintenance</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-0YQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01645			<b>Unit Cost:</b>	\$275,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$275,000</b>

Please provide a complete description of this request.

Provide interim land management maintenance activities for the Measure M2 preserves. Duties include weed abatement, tree trimming, trash removal, signage, road maintenance, fuel modification, limited native plant installation, and potential emergency response for natural disasters.

<b>Description:</b>	<b>M2 Environmental Mitigation Program Private Patrol</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-0YR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01646			<b>Unit Cost:</b>	\$85,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$85,000</b>

Please provide a complete description of this request.

Conduct routine patrol checks on OCTA M2 Environmental Mitigation Program Preserves to prevent trespassers and illegal activities. Services will consist of roving patrols to deter potential crimes in progress and various trespassers, including patrol checks of main access gates. Private patrol is also required to escort OCTA field staff.

<b>Description:</b>	<b>General Environmental Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-1K6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01647			<b>Unit Cost:</b>	\$12,750
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$12,750</b>

Please provide a complete description of this request.

Environmental Support for Transit, Rail, environmental programs, and Highway projects.

<b>Description:</b>	<b>Orange County Sheriff Mounted Unit</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-NAA	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01648			<b>Unit Cost:</b>	\$75,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$75,000</b>

Please provide a complete description of this request.

The annual cost to deploy Orange County Sheriff Deputies (Mounted Enforcement Unit) to patrol the OCTA Preserves for a period of five years. They will coordinate and supplement the OCTA private patrol contractor to get to trails and locations not accessible by vehicles on the preserves via horseback.





# Measure M2 Program

## Environmental Mitigation

### Freeway Environmental Mitigation

<b>Description:</b>	<b>Land Survey Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-NAG	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01649			<b>Unit Cost:</b>	\$75,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$75,000</b>

Please provide a complete description of this request.

Survey support for M2 Environmental Mitigation Program (EMP) Preserves. Consultant on hand to conduct as-needed land surveys and preliminary title searches.

<b>Description:</b>	<b>Environmental Mitigation Program Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-SGA	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01650			<b>Unit Cost:</b>	\$45,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$45,000</b>

Please provide a complete description of this request.

Comprehensive public awareness program to educate public about the mitigation program. Hold regular hikes and rides. Existing contract C13497.

<b>Description:</b>	<b>M2 EMP Trabuco Rose Gully Repair (construction)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-TCQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01651			<b>Unit Cost:</b>	\$400,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$400,000</b>

Please provide a complete description of this request.

Construction contractors needed repairs to a gully on the Trabuco Rose Preserve. This work will be a continuation of the gully repair work that was completed in Spring 2021. The work is needed to secure an existing access road, reduce sedimentation, and help stabilize native habitat.

<b>Description:</b>	<b>OCTA Preserve Resource Management Plans</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX001-TGQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01652			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

Consultant services will be needed to help maintain the existing M2 Environmental Mitigation Program (EMP) by updating the Resource Management Plans (RMPs) that was originally in 2016 for all of OCTA's M2 Preserves. The Preserves have specific RMPs developed in 2017 to guide the management activities for each preserve. Most RMPs are set to be reviewed every five years to determine if revisions are needed. Services described in the RMPs include various items for regular maintenance and monitoring to support existing operational infrastructure and land management. Revisions to the RMPs will include updating the Preserve names, updating the goals and objectives, and incorporating the new fire management plans.

<b>Description:</b>	<b>M2 Environmental Mitigation Program-North Coal Canyon Restoration Project</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX002-0YA	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01653			<b>Unit Cost:</b>	\$7,716
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$7,716</b>

Please provide a complete description of this request.

North Coal Canyon is a part of Chino Hills State Park, located at the intersection of Orange, Riverside, and San Bernardino counties, encompassing more than 14,500 acres. The proposed restoration project at this location will enhance and restore 5.5 acres of coastal sage scrub on the north side of SR-91. The restoration site is within the Santa Ana watershed, located within 200 feet of the current river channel.





**Environmental Mitigation**

**Freeway Environmental Mitigation**

<b>Description:</b>	<b>M2 Env. Mitigation Program - Chino Hills State Park Restoration Project</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FX002-0YH	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01654			<b>Unit Cost:</b>	\$4,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$4,500</b>

Please provide a complete description of this request.

Chino Hills State Park is located at the intersection of Orange, Riverside, and San Bernardino counties, covering over 14,500 acres. The proposed restoration project at this location aims to enhance and restore 11 acres of cactus scrub on the slope overlooking Yorba Linda at the junction of Southridge Trail and Diemer Trail. This site is part of a larger 53-acre mitigation area and has been identified as a prime biological resource.



# Measure M2 Program

## Freeways

### I-405, SR-73 to I-605 (Project K)

<b>Description:</b>	<b>Consultant Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FK101-TZF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01580			<b>Unit Cost:</b>	\$75,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$75,000</b>

Please provide a complete description of this request.

The budget request is for subconsultant to provide right-of-way (ROW) support services for the design and construction of the general purpose lanes for the I-405 Improvement Project from SR-55 to I-605. The project will add new lanes, improve interchanges, and widen local overcrossings to the San Diego Freeway from SR-73 in Costa Mesa to the San Gabriel River Freeway (Interstate 605) near the Orange County/Los Angeles County border.

<b>Description:</b>	<b>Permit Application Review</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FK101-0I3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01633			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with annual permit fees from the State Water Resource Control Board (SWRCB) and unforeseen Montecito Channel construction changes with the Orange County Flood Control District (OCFCD), as part of the I-405 Improvement Project from SR-55 to I-605. The project will add new lanes, improve interchanges, and widen local overcrossings to the San Diego Freeway from the SR-73 in Costa Mesa to the San Gabriel River Freeway (Interstate 605) near the Orange County/Los Angeles County border.

<b>Description:</b>	<b>Cost-to-Cure Work</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FK101-0XE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01634			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

The budget is for costs associated with the design support services for the cost-in-kind improvement work at the Navy Weapons Station, as part of the Interstate 405 Improvement Project.

<b>Description:</b>	<b>Project Management Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FK101-HGL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01635			<b>Unit Cost:</b>	\$2,250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,250,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with the program management consultant (PMC) to provide staff assistance and technical expertise services to manage the I-405 Improvement Project from SR-55 to I-605. The project will add new lanes, improve interchanges, and widen local overcrossings to the San Diego Freeway from the SR-73 in Costa Mesa to the San Gabriel River Freeway (interstate 605) near the Orange County/Los Angeles County border. The consultant shall assist OCTA's Highway Programs Department in planning, managing, and controlling the overall capital development program. The PMC shall also provide OCTA additional program management staff to assist in managing individual projects.



**Freeways**

**I-405, SR-73 to I-605 (Project K)**

<b>Description:</b>	<b>I-405 Improvement Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FK101-N31	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01636			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$30,000</b>

**Please provide a complete description of this request.**

Comprehensive public awareness contract to perform project close-out communication needs of the Interstate 405 (Project K) Improvement Project using existing contract C91571.

<b>Description:</b>	<b>I-405 Improvement Land Maintenance</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-FK101-SKQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01750			<b>Unit Cost:</b>	\$160,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$160,000</b>

**Please provide a complete description of this request.**

The budget request is for costs associated with excess land maintenance services on as-needed basis to remove debris and weed from OCTA-owned excess and future use property for the Interstate 405 Improvement from SR-73 to I-605. The project will add new lanes, improve interchanges, and widen local overcrossings to the San Diego Freeway from SR-73 in Costa Mesa to the San Gabriel River Freeway (Interstate 605) near the Orange County/Los Angeles County border.

**I-5, El Toro Road Interchange (Project D)**

<b>Description:</b>	<b>El Toro Interchange - Public Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FD102-0IA	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01604			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Environmental	<b>Total:</b>	<b>\$15,000</b>

**Please provide a complete description of this request.**

Public outreach services for environmental phase of the Interstate 5 (Project D) El Toro Road interchange project under existing contract C22891.

<b>Description:</b>	<b>General Environmental Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FD102-1K6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01605			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$100,000</b>

**Please provide a complete description of this request.**

The budget request is for a cooperative agreement with Caltrans for additional environmental services for the I-5 - El Toro Road interchange project.



# Measure M2 Program

## Freeways

### I-5, I-405 to SR-55 (Project B)

<b>Description:</b>	I-5 Widening Design			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FB102-10C	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01566			<b>Unit Cost:</b>	\$712,500
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$712,500</b>
<b>Funding:</b>	0017-6044-FB102-XPA	FY24 FHWA NHPP			356,250
<b>Total Funded:</b>					<b>356,250</b>

Please provide a complete description of this request.

The budget request is for costs associated with real estate appraisal, review fees, property owner appraisals, goodwill appraisals, relocation, demolition, environmental mitigation, and litigation services for the I-5 Improvement Project from I-405 to Yale Avenue. The project will add one general-purpose lane in each direction, add auxiliary lanes for on-and-off ramps, convert existing buffer-separated carpool lanes to continuous access high occupancy vehicle (HOV) lanes, and modify ramp configurations on select interchanges.

<b>Description:</b>	I-5 Widening Design			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FB103-10D	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01567			<b>Unit Cost:</b>	\$1,260,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$1,260,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with real estate appraisal, review fees, property owner appraisals, goodwill appraisals, relocation, demolition, environmental mitigation, and litigation services for the I-5 Improvement Project from Yale Avenue to SR-55. The project will add one general-purpose lane in each direction, add auxiliary lanes for on-and-off ramps, convert existing buffer-separated carpool lanes to continuous access high occupancy vehicle (HOV) lanes, and modify ramp configurations on select interchanges.

<b>Description:</b>	Planning and Programming Consultant			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FB001-0ZI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01590			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

OCTA is in need of assistance to provide technical support in the preparation of new funding programs and program allocation requests.

<b>Description:</b>	Regional Programming Support			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FB001-P2J	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01591			<b>Unit Cost:</b>	\$60,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$60,000</b>

Please provide a complete description of this request.

This consultant assists in supporting formula funding programs such as State Transportation Improvement Program (STIP), Federal Transportation Improvement Program (FTIP) and Senate Bill 125 (SB 125). The work is currently carried out by Carlos O. Hernandez & Assoc.

<b>Description:</b>	Public Outreach - Measure M II			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FB102-16H	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01592			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

New public awareness contract for pre-construction/construction regarding Measure M2 Interstate 5 Freeway project (Project B).



## Freeways

### I-5, I-405 to SR-55 (Project B)

<b>Description:</b>	I-5 Widening Design			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FB102-1OC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01593			<b>Unit Cost:</b>	\$607,575
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$607,575</b>
<b>Funding:</b> 0017-6110-FB102-YNJ FY22 SB1 LPP					303,788
					<b>Total Funded: 303,788</b>

Please provide a complete description of this request.

The budget request is for costs (\$500K) associated with design changes during the preparation of the plans, specifications, and estimates (PS&E) for the I-5 Improvement Project from I-405 to Yale Avenue. The project will add one general-purpose lane in each direction, add auxiliary lanes for on-and-off ramps, convert existing buffer-separated carpool lanes to continuous access high occupancy vehicle (HOV) lanes, and modify ramp configurations on select interchange. This also includes costs (\$107,575) for design review services being performed by Southern California Regional Rail Authority (SCRRA)/Metrolink for the Irvine Overhead.

<b>Description:</b>	Project Management Support Services			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FB102-HGL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01594			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with program management consultant to provide staff assistance and technical expertise to manage the I-5 - I-405 to Yale Ave project. This project will add one general-purpose lane in both directions of the Santa Ana Freeway (I-5) from I-405 to Yale in the City of Irvine, implement a continuous access high occupancy vehicle (HOV) ingress/egress configuration, and provide standard traffic lanes and shoulder widths where possible.

<b>Description:</b>	I-5 Widening Design			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FB103-1OD	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01595			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$500,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with design changes during the preparation of the plans, specifications, and estimates (PS&E) for the I-5 Improvement Project from Yale Avenue to SR-55. The project will add one general-purpose lane in each direction, add auxiliary lanes for on-and-off ramps, convert existing buffer-separated carpool lanes to continuous access high occupancy vehicle (HOV) lanes, and modify ramp configurations on select interchanges.

<b>Description:</b>	I-5 Widening Outreach			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FB103-TKH	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01596			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

New public awareness contract for Interstate 5 (Project B) freeway improvement project pre-construction/construction.



# Measure M2 Program

## Freeways

### I-5, SR-73 to El Toro Road (Project C)

<b>Description:</b>	I-5 Widening			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FC102-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01568			<b>Unit Cost:</b>	\$1,250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$1,250,000</b>

Please provide a complete description of this request.

The budget is for costs associated with the cooperative agreement with Caltrans to provide right-of-way support services for the I-5 Widening Project from SR-73 to Oso Parkway. The project will add one general-purpose lane in each direction on I-5 from Avery parkway to north of Crown Valley Parkway, re-establish existing auxiliary lanes and construct auxiliary lanes, and improve several existing on-and-off ramps.

<b>Description:</b>	I-5 Widening			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FC105-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01569			<b>Unit Cost:</b>	\$1,250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$1,250,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with the cooperative agreement with Caltrans to provide right-of-way support services for the I-5 Widening Project from Oso Parkway to Alicia Parkway. The project will add one general-purpose lane in each direction on I-5 from Avery Parkway to La Paz Road, and re-establish existing on-and-off ramps, and extend the second high occupancy vehicle (HOV) lane in each direction of I-5 from Alicia Parkway to El Toro Road UnderCrossing.

<b>Description:</b>	I-5 Widening			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FC106-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01570			<b>Unit Cost:</b>	\$2,500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$2,500,000</b>

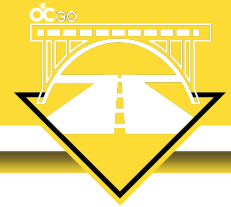
Please provide a complete description of this request.

The budget request is for costs associated with the cooperative agreement with Caltrans to provide right-of-way support services for the I-5 Widening Project from Alicia Parkway to El Toro Road. The project will add one general-purpose lane in each direction on I-5 from Alicia Parkway to El Toro Road, re-establish existing auxiliary lanes and construct auxiliary lanes, improve several existing on-and-off ramps, and extend the second high occupancy vehicle (HOV) lane in each direction of I-5 from Alicia Parkway to El Toro Road.

<b>Description:</b>	I-5 Widening Right-of-Way			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FC106-1O2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01571			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with right-of-way support services for the I-5 Widening Project from Alicia Parkway to El Toro Road. The project will add general purpose lane in each direction on I-5 from Alicia Parkway to El Toro Road, re-establish existing auxiliary lanes and construct auxiliary lanes, improve several existing on-and-off ramps, and extend the second high occupancy vehicle (HOV) lane in each direction of the I-5 from Alicia Parkway to El Toro Road.



**Freeways**

**I-5, SR-73 to El Toro Road (Project C)**

<b>Description:</b>	<b>I-5 Widening</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FC102-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01597			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$150,000</b>

**Please provide a complete description of this request.**

The budget request is for costs associated with design support services during the construction of the I-5 Widening Project from SR-73 to Oso Parkway. The project will add one general-purpose lane on I-5 from Avery Parkway to north of Crown Valley Parkway, re-establish existing auxiliary lanes and construct auxiliary lanes, and improve several existing on-and-off ramps.

<b>Description:</b>	<b>I-5 Widening Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FC102-TKH	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01598			<b>Unit Cost:</b>	\$35,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$35,000</b>

**Please provide a complete description of this request.**

Comprehensive public awareness services for construction activities, detours, and closures regarding the Interstate 5 (Project C) freeway improvement project. Existing contract C82086.

<b>Description:</b>	<b>I-5 Widening</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FC105-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01599			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$150,000</b>

**Please provide a complete description of this request.**

The budget request is for costs associated with design support services during construction of the I-5 Widening Project from Oso Parkway to Alicia Parkway. The project will add one general-purpose lane in each direction on I-5 from Avery Parkway to La Paz Road, re-establish existing on-and-off ramps, and extend the second high occupancy vehicle (HOV) lane in each direction of I-5 from Alicia Parkway to El Toro Road Undercrossing.

<b>Description:</b>	<b>I-5 Widening Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FC105-TKH	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01600			<b>Unit Cost:</b>	\$35,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$35,000</b>

**Please provide a complete description of this request.**

Comprehensive public awareness services for construction activities, detours, and closures regarding the Interstate 5 (Project C) freeway improvement project. Existing contract C82086,

<b>Description:</b>	<b>I-5 Widening</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FC106-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01601			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$250,000</b>

**Please provide a complete description of this request.**

The budget request is for costs associated with design support services during construction of the I-5 Widening Project from Alicia Parkway to El Toro Road. The project will add one general-purpose lane in each direction on I-5 from Alicia Parkway to El Toro Road, re-establish existing auxiliary lanes and construct auxiliary lanes, improve several existing on-and-off ramps, and extend the second high occupancy vehicle (HOV) lane in each direction of I-5 from Alicia Parkway to El Toro Road.



# Measure M2 Program

## Freeways

### I-5, SR-73 to El Toro Road (Project C)

<b>Description:</b>	I-5 Widening Outreach			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FC106-TKH	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01602			<b>Unit Cost:</b>	\$35,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$35,000</b>

Please provide a complete description of this request.

Comprehensive public awareness services for construction activities, detours, and closures regarding the Interstate 5 (Project C) freeway improvement project. Existing contract C82086.

<b>Description:</b>	I-5 Widening			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FC107-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01603			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$250,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with additional design services during the preparation of the plans, specifications, and estimates (PS&E) being prepared by Caltrans for the highway replacement planning for the I-5 Widening Project from SR-73 to El Toro Road, Segments 1 (I-5, SR-73 to Oso Parkway/ Avery Parkway Interchange), Segment 2 (I-5, Oso Parkway to Alicia Parkway/ La Paz Road Interchange), and Segment 3 (I-5, Alicia Parkway to El Toro Rd).

<b>Description:</b>	Measure M II			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-FC102-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01742			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with excess land maintenance services on an as-needed basis to remove debris and weed from OCTA-owned excess and future use property for the I-5 Widening Project from SR-73 to Oso Parkway. The project will add one general-purpose lane in each direction on I-5 from Avery Parkway to north of Crown Valley Parkway, re-establish existing auxiliary lanes and construct auxiliary lanes, and improve several existing on-and-off ramps.

<b>Description:</b>	Measure M II			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-FC105-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01743			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with excess land maintenance services on as-needed basis to remove and debris from OCTA-owned excess and future use property for the I-5 Widening Project from Oso Parkway to Alicia Parkway. The project will add one general-purpose lane in each direction on I-5 from Avery Parkway to La Paz Road, re-establish existing on-and-off ramps, and extend the second high occupancy vehicle (HOV) lane in each direction of I-5 from Alicia Parkway to El Toro Road Undercrossing.





## Freeways

### I-5, SR-73 to El Toro Road (Project C)

<b>Description:</b>	Measure M II			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-FC106-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01744			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with excess land maintenance services on as-needed basis to remove debris and weed from OCTA-owned excess and future use property for the I-5 Widening Project from Alicia Parkway to El Toro Road. The project will add one general-purpose lane in each direction on I-5 from Alicia Parkway to El Toro Road, re-establish auxiliary lanes and construct auxiliary lanes, improve several existing on-and-off ramps, and extend the second high occupancy vehicle (HOV) lane in each direction of I-5 from Alicia Parkway to El Toro Road Undercrossing.

### I-605, Katella Ave. Interchange (Project M)

<b>Description:</b>	I-605 Interchange			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FM003-1O5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01581			<b>Unit Cost:</b>	\$135,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$135,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with a cooperative agreement with Caltrans to provide right-of-way support services for the I-605/Katella Avenue interchange project. The project will reconfigure northbound ramp termini, add a second lane to northbound off-ramp at mainline, modify the southbound loop off-ramp join at Katella Avenue, and modify lane configurations on eastbound and westbound Katella Avenue between Coyote Creek Channel and Civic Center Drive.

<b>Description:</b>	I-605 Interchange Outreach			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FM003-0ID	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01637			<b>Unit Cost:</b>	\$125,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$125,000</b>

Please provide a complete description of this request.

Comprehensive public awareness contract for construction, detours, and closures of the Interstate 605/Katella Avenue Interchange Project. Existing contract C23025.

<b>Description:</b>	I-605 Interchange			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FM003-1O5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01639			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with design changes and bid support during construction for the design of the I-605/Katella Avenue interchange project. The project will reconfigure northbound ramp termini, add a second lane to northbound off-ramp at mainline, modify the southbound loop off-ramp join at Katella Avenue, and modify lane configurations on eastbound and westbound Katella Avenue between Coyote Creek Channel and Civic Center Drive. The project will also improve freeway access and arterial connections, improve interchange traffic operations, enhance safety, and improve pedestrian and bicycle facilities within the project limits.



# Measure M2 Program

## Freeways

### I-605, Katella Ave. Interchange (Project M)

<b>Description:</b>	<b>I-605 Interchange Cooperative Agreements</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FM003-1O8	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-010000			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

The budget request for costs associated with a cooperative agreement with Caltrans to provide advertisement, award, and administration of contract services for the I-605/Katella Avenue interchange project. The project will reconfigure northbound ramp termini, add a second lane to northbound off-ramp at mainline, modify the southbound loop off-ramp join at Katella Avenue, and modify lane configurations on eastbound and westbound Katella Avenue between Coyote Creek Channel and Civic Center Drive. The project will also improve freeway access and arterial connections, improve interchange traffic operations, enhance safety, and improve pedestrian and bicycle facilities within the project limits.

<b>Description:</b>	<b>Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-FM003-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01751			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with excess land maintenance services on as-needed basis to remove debris and weed from OCTA-owned excess and future use property for the I-605/Katella Avenue Interchange Project. The project will modify the northbound and southbound ramps, improve Katella Avenue, and enhance bicycle and pedestrian facilities.

### SR-55, I-405 to SR-91 (Project F)

<b>Description:</b>	<b>SR-55 Improvements Design Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FF101-0KU	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01572			<b>Unit Cost:</b>	\$1,000,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$1,000,000</b>

**Funding:** 0017-6048-FF101-XKD FY 2019 SBTG 1,000,000  
**Total Funded:** 1,000,000

Please provide a complete description of this request.

The budget request is for costs associated with right-of-way support services for the State Route 55 from the I-405 to I-5. Services include real estate appraisal and review fees, property owner appraisals, goodwill appraisals, relocation, demolition, environmental mitigation, and litigation services. The project will add general purpose and high-occupancy vehicle (HOV) lanes in each direction; replace existing and add new auxiliary lanes at specific locations; and add other geometric improvements.

<b>Description:</b>	<b>SR-55 Improvements Cooperative Agreements</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FF102-0X0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01573			<b>Unit Cost:</b>	\$720,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$720,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with real estate appraisal and review fees, property owner appraisals, goodwill appraisals, relocation, demolition, environmental mitigation, and litigation services. The project will add new lanes between the SR-22 and the I-5, including merging lanes between interchanges to smooth traffic flow, and provide operational improvements on SR-55 between SR-22 and SR-91.



## Freeways

### SR-55, I-405 to SR-91 (Project F)

<b>Description:</b>	<b>SR-55 Improvements Design Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FF101-OKU	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01606			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$500,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with the design support services during construction of the State Route 55 from I-405 to I-5. The project will add general purpose and high-occupancy vehicle (HOV) lanes in each direction; replace existing and add new auxiliary lanes at specific locations; and add other geometric improvements.

<b>Description:</b>	<b>Project Management Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FF101-HGL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01607			<b>Unit Cost:</b>	\$1,500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$1,500,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with program management consultant (PMC) services for the State Route 55 from I-405 to I-5. The PMC shall assist with the oversight of environmental clearance, engineering, right-of-way acquisition, and construction activities for the project. The project will add general purpose and high-occupancy vehicle (HOV) lanes in each direction; replace existing and add new auxiliary lanes; and add other geometric improvements.

<b>Description:</b>	<b>SR-55 Improvements Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FF101-TYP	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01608			<b>Unit Cost:</b>	\$275,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$275,000</b>

Please provide a complete description of this request.

Comprehensive public awareness contract with Costin Public Outreach Group for construction activities, detours, and closures of the State Route 55 (Project F) Improvement Project. Existing contract C02104.

<b>Description:</b>	<b>SR-55 Improvements Design</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FF102-0WZ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01609			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$500,000</b>

Funding: 0017-6048-FF102-XND FY22 FHWA STBG 442,650

**Total Funded: 442,650**

Please provide a complete description of this request.

The budget request is for costs associated with design services during the preparation of the plans, specifications, and estimates (PS&E) for the State Route 55 from I-5 to SR-91. The project will add new lanes between SR-22 and the I-5, including merging lanes between interchanges to smooth traffic flow, and provide operational improvements on SR-55 between SR-22 and SR-91.



# Measure M2 Program

## Freeways

### SR-55, I-405 to SR-91 (Project F)

<b>Description:</b>	<b>SR-55 Improvements Cooperative Agreements</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FF102-0X0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01610			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with cooperative agreement with Caltrans to provide advertisement and award of contract services for the State Route 55 from I-5 to SR-91. The project will add new lanes between SR-22 and the I-5, including merging lanes between the interchanges to smooth traffic flow, and provide operational improvements on SR-55 between SR-22 and the SR-91. The project will add new lanes on SR-55 between I-5 to SR-22 to increase freeway capacity and operational improvements on SR-55 between SR-22 and SR-91 to reduce congestion.

<b>Description:</b>	<b>Project Management Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FF102-HGL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01611			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with the consultant to provide program management consultant and right-of-way support services for the State Route 55 from I-5 to SR-91. The project will add new lanes between SR-22 and the I-5, including merging lanes between interchanges to smooth traffic flow, and provide operational improvements on SR-55 between SR-22 and SR-91.

<b>Description:</b>	<b>SR-55 Improvements Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FF102-TYP	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01612			<b>Unit Cost:</b>	\$75,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$75,000</b>

Please provide a complete description of this request.

New public awareness contract to support pre-construction/construction of the State Route 55 (Project F) Improvement Project. Procurement will begin in late 2024 with consultant on board in Spring 2025.

<b>Description:</b>	<b>Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-FF101-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01745			<b>Unit Cost:</b>	\$160,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$160,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with excess land maintenance services on as-needed basis to remove debris and weed from OCTA-owned excess and future use property for the State Route 55 from I-405 to I-5. The project will add regular lane and a carpool lane in each direction, add merge lanes on northbound SR-55 between interchanges at MacArthur Boulevard, Dyer Road, and Edinger Avenue, and reconfigure on-and-off ramps.



## Freeways

### SR-55, I-405 to SR-91 (Project F)

<b>Description:</b>	Measure M II			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-FF102-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01746			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with excess land maintenance services on as-needed basis to remove debris and weed for OCTA-owned excess and future use property for the State Route 55 Improvement Project from I-5 to SR-91. The project will add one regular lane in each direction between I-5 and SR-22, modify southbound on-and-off ramps at Katella Avenue, modify southbound off-ramp at Lincoln Avenue, and modify southbound and northbound off-ramp at Fourth Street.

### SR-57, Orangewood Ave. to Katella Ave. (Project G)

<b>Description:</b>	SR-57 Improvements Design			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FG104-02K	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01574			<b>Unit Cost:</b>	\$392,679
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$392,679</b>

Please provide a complete description of this request.

The budget request is for costs associated with a cooperative agreement with Caltrans to provide right-of-way support services for the SR-57 Northbound from Orangewood Avenue to Katella Avenue. The project will add one general-purpose lane from Orangewood Avenue to Katella Avenue, extend the existing auxiliary lane from the Orangewood Avenue off-ramp to the Katella Avenue off-ramp, and improve the northbound Katella Avenue off-ramp by providing two exit lanes.

<b>Description:</b>	SR-57 Improvements Design			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FG104-02K	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01613			<b>Unit Cost:</b>	\$600,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$600,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with design support services during construction of the SR-57 Northbound from Orangewood Avenue to Katella Avenue. The project will add one general-purpose lane from Orangewood Avenue to Katella Avenue, extend the existing auxiliary lane from the Orangewood Avenue off-ramp to the Katella Avenue off ramp, and improve the northbound Katella Avenue off-ramp by providing two exit lanes.

<b>Description:</b>	SR-57 Improvements Outreach			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FG104-01B	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01614			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

New public awareness contract to support pre-construction/construction of the State Route 5 (Project G) Improvement Project. Begin procurement in approximately March 2024 and award by approximately Q3 2024. 4-year term with up to 24 months option term (\$50-100k) per option term. Contract total approximately \$480k.



# Measure M2 Program

## Freeways

### SR-91, SR-241 to SR-71 (Project J)

<b>Description:</b>	<b>Gen'l Environmental Support (Transit, Rail, M2 Env)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FJ101-0XB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01631			<b>Unit Cost:</b>	\$10,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$10,500</b>

Please provide a complete description of this request.

Preparation of documents related to the M2 Project J SR-91 from SR-55 to the county line.

<b>Description:</b>	<b>General Environmental Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FJ101-1K6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01632			<b>Unit Cost:</b>	\$17,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$17,000</b>

Please provide a complete description of this request.

Environmental Support for Transit, Rail, environmental programs, and Highways (Project J).

### SR-91, SR-55 to SR-57 (Project I)

<b>Description:</b>	<b>Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FI104-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01575			<b>Unit Cost:</b>	\$515,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$515,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with the right-of-way support services for the State Route 91 from Acacia to La Palma Avenue. The services include real estate appraisal and review fees, property owner appraisals, goodwill appraisals, relocation, demolition, environmental mitigation, and litigation services for the project. The project will improve westbound SR-91 to northbound and southbound SR-57 Connectors, add an auxiliary lane from SR-57 to Raymond Avenue/East Street off-ramp and sidewalks in each direction, and add bypass ramp for northbound SR-57 Orangethorpe Avenue off-ramp prior to SR-91, eliminating the need to merge across multiple lanes at the interchange.

<b>Description:</b>	<b>SR-91, La Palma Avenue to SR-55 - Right-of-Way Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FI105-1OR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01576			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$250,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with a cooperative agreement with Caltrans to provide right-of-way support services for the State Route 91 from La Palma Avenue to SR-55. The project will add new eastbound general purpose lane and reconstruct Kraemer Boulevard and Tustin Avenue overcrossings to include standard lanes, shoulders, and sidewalks in each direction.

<b>Description:</b>	<b>Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FI105-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01577			<b>Unit Cost:</b>	\$723,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$723,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with consultants to provide right-of-way support services for the State Route 91 from La Palma Avenue to SR-55. The project will add new eastbound general purpose lane and reconstruct Kraemer Boulevard and Tustin Avenue overcrossings to include standard lanes, shoulders, and sidewalks in each direction.



**Freeways**

**SR-91, SR-55 to SR-57 (Project I)**

<b>Description:</b>	<b>SR-91, SR-55 to Lakeview Avenue - Right-of-Way Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FI106-1OQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01578			<b>Unit Cost:</b>	\$420,564
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$420,564</b>

**Please provide a complete description of this request.**

The budget request is for costs associated with a cooperative agreement for Caltrans to provide right-of-way support services for the State Route 91 from SR-55 to Lakeview Avenue. The project will reconstruct Lakeview Avenue overcrossing to include standard lanes, shoulders, and sidewalks in each direction; realign westbound State Route 91 on-ramp at Lakeview Avenue interchange; add new on-ramp from Lakeview Avenue connecting directly to SR-55; and separate westbound SR-91 and southbound SR-55 traffic.

<b>Description:</b>	<b>Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-FI106-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01579			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$50,000</b>

**Please provide a complete description of this request.**

The budget request is for costs associated with consultants to provide right-of-way support services for the State Route 91 from SR-55 to Lakeview Avenue. The project will reconstruct Lakeview Avenue overcrossing to include standard lanes, shoulders, and sidewalks in each direction; realign westbound State Route 91 on-ramp at Lakeview Avenue interchange; add new on-ramp from Lakeview Avenue connecting directly to SR-55; and separate westbound SR-91 and southbound SR-55 traffic.

<b>Description:</b>	<b>Gen'l Environmental Support (Transit, Rail, M2 Env)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI002-0XB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01615			<b>Unit Cost:</b>	\$10,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$10,500</b>

**Please provide a complete description of this request.**

Preparation of Comprehensive Multimodal Corridor Plan on SR-91 for Project I.

<b>Description:</b>	<b>General Environmental Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI002-1K6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01616			<b>Unit Cost:</b>	\$17,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$17,000</b>

**Please provide a complete description of this request.**

Environmental Support for Transit, Rail, environmental programs, and Highways (Project I).

<b>Description:</b>	<b>Design Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI104-0U9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01617			<b>Unit Cost:</b>	\$1,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$1,000,000</b>

**Please provide a complete description of this request.**

The budget request is for costs associated with potential design changes during the preparation of the plans, specifications, and estimates (PS&E) for the State Route 91 from Acacia to La Palma Avenue. The project will improve westbound SR-91 to northbound and southbound SR-57 Connectors, add an auxiliary lane from SR-57 to Raymond Avenue/East Street off-ramp and sidewalks in each direction, and add bypass ramp for northbound SR-57/Orangethorpe Avenue off-ramp prior to SR-91, eliminating the need to merge across multiple lanes at the interchange.





# Measure M2 Program

## Freeways

### SR-91, SR-55 to SR-57 (Project I)

<b>Description:</b>	<b>Public Outreach - Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI104-16H	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01618			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

Comprehensive public awareness services for future construction activities, closures, and detours of the State Route 91 (Project I) Improvement Project. Project is currently in design but transitioning to construction. Existing contract C22796.

<b>Description:</b>	<b>Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI104-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01619			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$500,000</b>

Please provide a complete description of this request.

The budget request for costs associated with a cooperative agreement with Caltrans to provide advertisement, award, and administration of contract services for the State Route 91 from Acacia to La Palma Avenue. The project will improve westbound SR-91 to northbound and southbound SR-57 Connectors, add an auxiliary lane from SR-57 to Raymond Avenue/East Street off-ramp and sidewalks in each direction, and add bypass ramp for northbound SR-57/Orangethorpe Avenue off-ramp prior to SR-91, eliminating the need to merge across multiple lanes at the interchange.

<b>Description:</b>	<b>Project Management Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI104-HGL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01620			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$250,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with program management consultant (PMC) and right-of-way support services for the State Route 91 from Acacia to La Palma Avenue. The project will improve westbound SR-91 to northbound and southbound SR-57 Connectors, add an auxiliary lane from SR-57 to Raymond Avenue/East Street off-ramp and sidewalks in each direction, add bypass ramp for northbound SR-57/Orangethorpe Avenue off-ramp prior to SR-91, eliminating the need to merge across multiple lanes at the interchange.

<b>Description:</b>	<b>Public Outreach - Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI105-16H	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01621			<b>Unit Cost:</b>	\$44,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$44,000</b>

Please provide a complete description of this request.

Comprehensive public awareness services for future construction activities, closures, and detours of the State Route 91 (Project I) Improvement Project. Existing contract C22796.

<b>Description:</b>	<b>Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI105-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01622			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with a cooperative agreement with Caltrans to provide advertisement, award of contract, and administration of contract services and cooperative agreements with the United States Army Corps of Engineers to provide Sections 404 and 408 permit reviews, for the State Route 91 from La Palma Avenue to SR-55. The project will add new eastbound general purpose lane and reconstruct Kraemer Boulevard and Tustin Avenue overcrossings to include standard lanes, shoulders, and sidewalks in each direction.





**Freeways**

**SR-91, SR-55 to SR-57 (Project I)**

<b>Description:</b>	<b>Project Management Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-F1105-HGL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01623			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$250,000</b>

**Please provide a complete description of this request.**

The budget request is for costs associated with program management consultant (PMC) and right-of-way support services for the State Route 91 from La Palma Avenue to SR-55. The project will add new eastbound general purpose lane and reconstruct Kraemer Boulevard and Tustin Avenue overcrossings to include standard lanes, shoulders, and sidewalks in each direction.

<b>Description:</b>	<b>SR91-La Palma to SR-55 Design</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-F1105-NA6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01624			<b>Unit Cost:</b>	\$1,200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$1,200,000</b>

**Please provide a complete description of this request.**

The budget request is for costs associated with potential design changes during preparation of the plans, specifications, and estimates (PS&E) for the project. The project will add new eastbound general purpose lane and reconstruct Kraemer Boulevard and Tustin Avenue overcrossings to include standard lanes, shoulders, and sidewalks in each direction.

<b>Description:</b>	<b>M2 Project - State and Federal Grant Writing</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-F1106-10J	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01625			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$30,000</b>

**Please provide a complete description of this request.**

Grant Writing and graphics are currently provided by Polytechnique C-1-3747 to support any work on the M2 Freeway Program. Funds are distributed through a journal entry to the appropriate M2 freeway project at the end of each year. The consultant provides grant writing and similar services on an as-needed basis for various applications

<b>Description:</b>	<b>Public Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-F1106-16E	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01626			<b>Unit Cost:</b>	\$44,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$44,000</b>

**Please provide a complete description of this request.**

Comprehensive public awareness services for future construction activities, detours, and closures of the State Route 91 (Project I) Improvement Project. Existing contract C22796.

<b>Description:</b>	<b>Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-F1106-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01627			<b>Unit Cost:</b>	\$450,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$450,000</b>

**Please provide a complete description of this request.**

The budget request is for costs associated with a cooperative agreement with Caltrans to provide advertisement, award of contract, and administration of contract services for the State Route 91 from SR-55 to Lakeview Avenue. The project will reconstruct Lakeview Avenue overcrossing to include standard lanes, shoulders, and sidewalks in each direction; realign westbound State Route 91 on-ramp at Lakeview Avenue interchange; add new on-ramp from Lakeview Avenue connecting directly to SR-55; and separate westbound SR-91 and southbound SR-55 traffic.



# Measure M2 Program

## Freeways

### SR-91, SR-55 to SR-57 (Project I)

<b>Description:</b>	<b>Project Management Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI106-HGL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01628			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$250,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with consultant to provide program management consultant (PMC) and right-of-way support services for the State Route 91 from SR-55 to Lakeview Avenue. The project will reconstruct Lakeview Avenue overcrossing to include standard lanes, shoulders, and sidewalks in each direction; realign westbound State Route 91 on-ramp at Lakeview Avenue interchange; add new on-ramp from Lakeview Avenue connecting directly to SR-55; and separate westbound SR-91 and southbound SR-55 traffic.

<b>Description:</b>	<b>SR-91 Eastbound Design</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI106-NA7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01629			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$500,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with construction support services during construction of the State Route 91 from SR-55 to Lakeview Avenue. The project will reconstruct Lakeview Avenue overcrossing to include standard lanes, shoulders, and sidewalks in each direction; realign westbound State Route 91 on-ramp at Lakeview Avenue interchange; add new on-ramp from Lakeview Avenue connecting directly to SR-55; and separate westbound SR-91 and southbound SR-55 traffic.

<b>Description:</b>	<b>Programming and Analysis</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-FI106-TJ4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01630			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

Existing contract for C-3-2336 provides as-needed support for state, federal, and local programming, as well as grant support services for the SR-91 Improvement Project. This includes, but is not limited to, coordinating funding agreements, programming changes/amendments, Federal Transportation Improvement Program (FTIP) updates, and handling state and federal requests and actions.

<b>Description:</b>	<b>Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-FI104-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01747			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with excess land maintenance services on as-needed basis to remove debris and weed from OCTA-owned excess and future use property for the State Route 91 from Acacia Street to La Palma Avenue. The project will improve southbound SR-91 to northbound and southbound SR-57 Connectors, add an auxiliary lane from SR-57 to Raymond Avenue/East Street off-ramp and sidewalks in each direction, add bypass ramp for northbound SR-57 Orangethorpe Avenue off-ramp prior to SR-91, eliminating the need to merge across multiple lanes at the interchanges.



## Freeways

### SR-91, SR-55 to SR-57 (Project I)

<b>Description:</b>	Measure M II			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-F1105-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01748			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with excess land maintenance services on as-needed basis to remove debris and weed for OCTA-owned excess and future use property for the State Route 91 from La Palma to SR-55. The project will add new eastbound general-purpose lane, reconstruct Kraemer Boulevard and Tustin Avenue overcrossings to include standard lanes, shoulders, and sidewalks in each direction.

<b>Description:</b>	Measure M II			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-F1106-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01749			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with excess land maintenance services on as-needed basis to remove debris and weed from OCTA-owned excess and future use property for the State Route 91 from SR-55 to Lakeview Avenue. The project will reconstruct Lakeview Avenue overcrossing to include standard lanes, shoulders, and sidewalks in each direction, realign westbound State Route 91 on-ramp at Lakeview Avenue interchange, add new on-ramp from Lakeview Avenue connecting directly to SR-55, and separate westbound SR-91 and southbound SR-55 traffic.



# Measure M2 Program

## M2 Administration

### Local Transportation Authority (LTA) - California Department of Tax and Fee Administration (CDTFA)

<b>Description:</b>	<b>CDTFA Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0200-1N0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01655			<b>Unit Cost:</b>	\$4,375,001
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$4,375,001</b>

Please provide a complete description of this request.

Fees for administering the Measure M2 local sales tax fund. Fees include the cost of collecting, identifying, and distributing local sales taxes to OCTA. The fees are computed at 1 percent of estimated M2 sales tax revenues.

## Measure M2 Administration

<b>Description:</b>	<b>General On-Call Auditing Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7512-M0201-KHL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01565			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

An independent public accounting firm is needed to perform required annual financial statement, agreed-upon procedures, and a compliance audit of Orange County Local Transportation Authority (OCLTA).

<b>Description:</b>	<b>Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7515-M0201-F17	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01583			<b>Unit Cost:</b>	\$526,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$526,000</b>

Please provide a complete description of this request.

Charges for investment management services performed by four investment managers for OCTA's over \$2.0 billion investment pool.

<b>Description:</b>	<b>Traffic Simulation Technical Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-F0001-NAU	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01589			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$250,000</b>

Please provide a complete description of this request.

This line item is for a new contract to model the I-5 North of Irvine using microsimulation in support of the M2 freeway projects.

<b>Description:</b>	<b>On-Call Measure M2 Strategic Advisory</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-03R	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01656			<b>Unit Cost:</b>	\$400,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$400,000</b>

Please provide a complete description of this request.

M2 Project Management Office (PMO) will be procuring a new bench of on-call consultants to provide assistance with monitoring, researching, and analyzing information on an as-needed basis. As issues or concerns are raised, consultant services may be needed that are above or outside of current staff expertise.



## M2 Administration

### Measure M2 Administration

<b>Description:</b>	<b>Orange County Transportation Authority Modeling Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-ODF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01657			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

New contract to support key Orange County Transportation Authority Modeling (OCTAM) updates in support for Measure M projects including weekend model from big data, land use modeling pilot, and revised subarea guidelines.

<b>Description:</b>	<b>Public Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-ODX	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01658			<b>Unit Cost:</b>	\$120,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$120,000</b>

Please provide a complete description of this request.

Procure a contract with a firm to develop an outreach campaign for the Measure M 10-year survey results. The audience will include local thought leaders, business community, OCTA board and committees, public committees, etc. Deliverables include a comprehensive communications plan and possibly a qualitative survey. This is part of the required Measure M 10-year review. Total contract will be \$200,000. FY breakdown is \$120,000 for FY24/25 and \$80,000 for FY 25-26.

<b>Description:</b>	<b>Development of Website Tools and Enhancements</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-OKG	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01659			<b>Unit Cost:</b>	\$110,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$110,000</b>

Please provide a complete description of this request.

Perform ongoing development to enhance OC Go webpages, user experience, navigation, and accessibility. To assist with the maintenance of OC Go webpages, OCTA requires consultant support to provide various technical services, such as web design and development support for the OC Go Annual Progress Report and OC Go project and program webpages. Publish the OC Go Annual Report online and publicize it through digital and traditional paid media, as required by the M2 Ordinance. Develop a comprehensive digital promotion campaign to increase awareness of OC Go.

<b>Description:</b>	<b>Planning and Programming Consultant</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-OZI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01660			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

OCTA is in needs of assistance to provide technical support in preparation of new funding programs and program allocation requests.

<b>Description:</b>	<b>M2 Project - State and Federal Grant Writing</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-10J	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01661			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

Grant Writing and Graphics services are currently provided through Polytechnique C-1-3737.



# Measure M2 Program

## M2 Administration

### Measure M2 Administration

<b>Description:</b>	<b>Ten Year Review</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-1L1	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01662			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

For assistance with the preparation of the Ten Year Review report as-needed. The Ten-Year Review is required per Ordinance No. 3 - Section 11. Staff plans to utilize the bench of on-call consultants via task orders; however, if services need are beyond the scope of the on-call services, this arrangement could cover those needs.

<b>Description:</b>	<b>Market Research</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-85N	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01663			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

Contract with a market research firm to conduct a quantitative survey of Orange County residents from all demographic levels regarding Measure M program. The objective is to determine if the program goals remain consistent with Orange County residents' transportation objectives. The consultant will develop the survey and provide analysis, a report and presentation. This is part of the required Measure M 10-year review.

<b>Description:</b>	<b>Geographic Information System</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-AT4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01664			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

Geographic Information System (GIS) Consulting Services and Support for Processing Transit Farebox Data. Existing contract with GIS Solutions \$150k, and a new contract for farebox processing is \$50k.

<b>Description:</b>	<b>Visual Simulation Construction Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-DAK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01665			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Consultant support for drone footage and visual simulations of improvements, detours and closures. \$275,000 contract budget. New 4-year contract with up to 24-month option term. The cost would split between the Local Transportation Authority and General Fund.

<b>Description:</b>	<b>GIS Transit O-D Survey 2023</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-DW1	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01666			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

For the On-Board Origin-Destination Study Processing and Report, completing the existing collection is estimated to cost around \$100k, and new contract for the report is estimated to be \$100k.



## M2 Administration

### Measure M2 Administration

<b>Description:</b>	<b>Congestion Management Program Plan - Traffic Counts</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-E76	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01667			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

New contract to collect Congestion Management Program (CMP) traffic counts biennially, as required as part of California law and Measure M.

<b>Description:</b>	<b>Economic Advisory Services for Taxable Sales and Other Forecasts</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-F5C	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01668			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$250,000</b>

Please provide a complete description of this request.

Line item to provide economic advisory services for taxable sales and other forecasts.

<b>Description:</b>	<b>Center for Demographic Research</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-F5F	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01669			<b>Unit Cost:</b>	\$55,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$55,000</b>

Please provide a complete description of this request.

A new contract for consultant services to develop extended demographic research, including Orange County Projections estimates.

<b>Description:</b>	<b>Financial Advisory Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-GRV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01670			<b>Unit Cost:</b>	\$26,400
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$26,400</b>

Please provide a complete description of this request.

The financial advisor may be requested to assist staff in the following areas: Provide creative solutions to funding, financing, restructuring, cash flow, and other monetary challenges that may arise for 91 Express Lanes. Evaluate potential bond issues, restructurings, refunding, advance refunding, short-term financing mechanisms, leases, derivative products, and investment strategies. Assist staff in soliciting and reviewing proposals for bond counsel, underwriter(s), issuing and paying agents, letter of credit providers, liquidity providers, trustees, printers etc. If necessary, assist in the structuring of Bond issues including: rating agency and investor preparations, sizing and timing of sale, callability, maturities, reserve funds, and capitalized interest. Provide advice, written analysis, and assistance regarding the benefits of credit enhancements, and the use of financial products. Prepare written reports before and after pricing indicating market comparable (including gross spread, management fee, and takedown comparable) and overall market conditions. Serve as OCTA's agent with respect to the pricing of the bonds and minimizing the cost of issuance. Provide oral, and/or written updates on debt obligations to the Board of Directors and sub-committees.

<b>Description:</b>	<b>Rebate Report</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-HP8	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01671			<b>Unit Cost:</b>	\$2,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$2,500</b>

Please provide a complete description of this request.

This expense is for an annual arbitrage rebate calculation as required under the trust indenture for the Series 2019 Bonds.



# Measure M2 Program

## M2 Administration

### Measure M2 Administration

<b>Description:</b>	<b>Taxpayer Oversight Committee Consultant</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-JR6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01672			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$10,000</b>

Please provide a complete description of this request.

As needed consultant support regarding the taxpayer oversight committee.

<b>Description:</b>	<b>Market Conditions Analysis</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-N76	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01673			<b>Unit Cost:</b>	\$17,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$17,000</b>

Please provide a complete description of this request.

Sole-source contract with Orange County Business Council (OCBC) for the bi-annual update to forecast and analyze market conditions for public infrastructure development in surrounding counties, Orange County, and the state of California. The Orange County Business Council will report on current and projected conditions to share with OCTA, enabling staff to anticipate and manage competitive cost pressures, as well as the availability of materials, equipment, labor, and qualified professional staff and services. OCBC sends us 2 invoices, in April and November.

<b>Description:</b>	<b>Performance Assessment</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-N9C	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01674			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$250,000</b>

Please provide a complete description of this request.

According to Ordinance No. 3 - Section 10.6, a performance assessment shall be conducted at least once every three years to evaluate the efficiency, effectiveness, economy and program results of OCTA in satisfying the provisions and requirements of the Plan and the Ordinance. This marks the sixth performance assessment, covering FY 2021-22 through FY 2023-24.

<b>Description:</b>	<b>OCTAM Regional Transit Model Data</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-P36	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01675			<b>Unit Cost:</b>	\$65,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$65,000</b>

Please provide a complete description of this request.

Under the existing contract with WSP USA, formerly Parsons Brinkerhoff (C-3-2818), support is provided for key OCTAM updates related to pedestrian and bicycling modeling.

<b>Description:</b>	<b>Programming and Analysis</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M0201-TJ4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01677			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

An existing contract (C-3-2336) provides as-needed state, federal, and local programming and grant support services. This includes, but is not limited to, coordinating funding agreements, programming changes/amendments, updates to the Federal Transportation Improvement Program (FTIP), and handling state and federal requests and actions.





## M2 Administration

### Measure M2 Administration

<b>Description:</b>	<b>M2 Eligibility Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M2050-P54	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01679			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

New procurement for Eligibility consultant: reviews submittals by local agencies to help ensure compliance with M2 ordinance.

<b>Description:</b>	<b>Regional Capacity Program</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-M2050-S96	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01680			<b>Unit Cost:</b>	\$90,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$90,000</b>

Please provide a complete description of this request.

Eligibility consultant currently provided by Rodriguez Consulting Group reviews submittals by local agencies to help ensure compliance with M2 ordinance. The agreement will expire in February 2025.

<b>Description:</b>	<b>Taxpayer Oversight Committee Grand Jurors Association Consultant</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7629-M0201-JR8	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01752			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$10,000</b>

Please provide a complete description of this request.

Grand Jurors annual fee and expenses for recruitment. Recruitment services will occur between January and June 2025.



# Measure M2 Program

## M2 Transit

### Community-Based Transit Circulator (Project V)

<b>Description:</b>	<b>Programming Technical Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TV001-0W9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01735			<b>Unit Cost:</b>	\$115,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$115,000</b>

Please provide a complete description of this request.

To support Project V call for projects, program administration, and other transit programs, services are currently provided by Nelson Nygaard under contract C32324.

### Regional Rail Project Support (Project R)

<b>Description:</b>	<b>Regional Programming Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR000-P2J	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01717			<b>Unit Cost:</b>	\$55,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$55,000</b>

Please provide a complete description of this request.

This consultant assists in supporting formula funding programs such as State Transportation Improvement Program (STIP), Federal Transportation Improvement Program (FTIP), and senate bill 125 (SB 125). The work is currently carried out by Carlos O Hernandez & association.

<b>Description:</b>	<b>Regional Rail Planning Program Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR212-00K	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01719			<b>Unit Cost:</b>	\$110,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$110,000</b>

Please provide a complete description of this request.

Retain a consultant to provide regional rail planning support needed for the costal rail protection analysis.

<b>Description:</b>	<b>PMC Services for Regional Rail</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR212-06P	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01720			<b>Unit Cost:</b>	\$1,825,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$1,825,500</b>

Please provide a complete description of this request.

Rail Programs project management consultant (PMC) Support

<b>Description:</b>	<b>Strategic Rail Plan</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR212-0KD	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01721			<b>Unit Cost:</b>	\$350,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$350,000</b>

Please provide a complete description of this request.

Develop strategic rail plan that considers Metrolink's So Cal Optimization Rail Expansion plan. Identify limitations and opportunities along OCTA-owned 40 miles of railroad in Orange County.



**M2 Transit**

**Regional Rail Project Support (Project R)**

<b>Description:</b>	<b>General Environmental Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR212-0ZP	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01722			<b>Unit Cost:</b>	\$2,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$2,000</b>

Please provide a complete description of this request.

General Rail Projects - Environmental Support Services

<b>Description:</b>	<b>M2 Project - State and Federal Grant Writing</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR212-10J	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01723			<b>Unit Cost:</b>	\$70,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$70,000</b>

Please provide a complete description of this request.

Grant Writing and Graphics services are currently provided by Polytechnique under the contract C-1-3737.

<b>Description:</b>	<b>General Environmental Support (Transit, Rail, M2 Env.)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR212-112	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01724			<b>Unit Cost:</b>	\$5,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$5,000</b>

Please provide a complete description of this request.

General Environmental Support for Transit, Rail, environmental programs, Long Range Transportation Plan, and Highways.

<b>Description:</b>	<b>Public Outreach - Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR212-16H	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01725			<b>Unit Cost:</b>	\$90,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$90,000</b>

Please provide a complete description of this request.

Comprehensive public awareness contract for Coastal Rail Resiliency Studies. Existing contract C32817.

<b>Description:</b>	<b>General Environmental Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR212-1K6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01726			<b>Unit Cost:</b>	\$12,750
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$12,750</b>

Please provide a complete description of this request.

Environmental support for transit, rail, environmental programs, and highway projects.



# Measure M2 Program

## M2 Transit

### Regional Rail Project Support (Project R)

<b>Description:</b>	<b>Programming and Analysis</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR212-TJ4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01727			<b>Unit Cost:</b>	\$55,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$55,000</b>

Please provide a complete description of this request.

Under the existing contract C-3-2336, as-needed services encompass state, federal, and local programming and grant support for rail projects, including Metrolink. This includes, but not limited to, coordinating funding agreements, handling programming changes/amendments, updating the Federal Transportation Improvement Program (FTIP), managing state and federal requests and actions, reporting, conducting ridership analysis, and estimating Greenhouse Gas (GHG) emissions.

### Safe Transit Stops (Project W)

<b>Description:</b>	<b>Engineering Technical Review and Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TW001-ORL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01736			<b>Unit Cost:</b>	\$8,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$8,000</b>

Please provide a complete description of this request.

To facilitate engineering support for payment review, Engineering support A is currently providing assistance under an agreement with Zimmerman Engineering.

<b>Description:</b>	<b>Programming Technical Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TW001-OW9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01737			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

To support the program administration for Project W and other transit programs, services are currently provided by Nelson Nygaard under contract C32324.

<b>Description:</b>	<b>Engineering Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TW001-TDV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01738			<b>Unit Cost:</b>	\$80,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$80,000</b>

Please provide a complete description of this request.

To support engineering assistance for payment review, Engineering support B is currently providing support under an agreement with Transportation Engineering and Planning (TEP).

### Transit Extensions to Metrolink (Project S)

<b>Description:</b>	<b>Orange County Transportation Authority Modeling Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TS001-ODF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01730			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

Under the existing contract, support is provided for multiple contracts aimed at enhancing transit components in Orange County Transportation Authority Modeling (OCTAM) in support of Measure M programs. This includes extending the current Construction Site Inspection (CSI) contract C-1-3347 and plan procure a new contract focusing on emerging technology.



**M2 Transit**

**Transit Extensions to Metrolink (Project S)**

<b>Description:</b>	<b>M2 Project - State and Federal Grant Writing</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TS001-10J	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-09930			<b>Unit Cost:</b>	\$35,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$35,000</b>

Please provide a complete description of this request.

Grant Writing and Graphics services are currently provided by Polytechnique. An additional line is being added for OC Streetcar-related grants.

<b>Description:</b>	<b>Programming and Analysis</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TS001-TJ4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01731			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

Under the existing contract C-3-2336, services are provided on an as-needed basis for state, federal, and local programming and grant support services for the Bus to Metrolink linkages. This includes, but not limited to, coordinating funding agreements, handling programming changes/amendments, updating the Federal Transportation Improvement Program (FTIP), managing state and federal requests and actions, and conducting GHG emissions estimates and analysis.

<b>Description:</b>	<b>Federal Transit Administration Strategic Advisor</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TS001-TYV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-010000			<b>Unit Cost:</b>	\$67,200
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$67,200</b>

Please provide a complete description of this request.

Federal strategic services are necessary for OCTA to engage effectively with federal agencies and grant programs. Services include grant application and compliance, financial strategies, risk assessment, and procurement planning over the next 2 years. Cost based on prior contract C-1-3819.



# Measure M2 Program

## Streets and Roads

### Local Fair Share (Project Q)

<b>Description:</b>	<b>On-call Services for Pavement Control</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SQ002-0R7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01713			<b>Unit Cost:</b>	\$140,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$140,000</b>

Please provide a complete description of this request.

To support on-call consultant for the Pavement Management Plan and program, as required through Eligibility, functioning as an as-needed extension of staff.

<b>Description:</b>	<b>Pavement Software Training</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SQ002-0R8	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01714			<b>Unit Cost:</b>	\$115,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$115,000</b>

Please provide a complete description of this request.

To support pavement software training, the work is carried out by Nichols Consulting Engineers under Contract C-13662.

<b>Description:</b>	<b>Countywide Pavement Condition Assessment</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SQ002-1L0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01715			<b>Unit Cost:</b>	\$145,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$145,000</b>

Please provide a complete description of this request.

Technical assistance to convert proprietary pavement systems to open-source Geographic Information System (GIS).

<b>Description:</b>	<b>Pavement Management Plan Consultant Service</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SQ002-TH1	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01716			<b>Unit Cost:</b>	\$115,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$115,000</b>

Please provide a complete description of this request.

To support the pre-qualification process for pavement inspectors, the work was previously carried out under West Coast Engineering (WCE) agreement C-1-3675.

### Regional Capacity Program (Project O)

<b>Description:</b>	<b>Program Technical Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SO001-0RB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01688			<b>Unit Cost:</b>	\$70,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$70,000</b>

Please provide a complete description of this request.

Comprehension Transportation Funding Programs (CTFP) call for projects consultant support currently provided by Rodriguez.



**Streets and Roads**

**Regional Capacity Program (Project O)**

<b>Description:</b>	<b>Engineering Technical Review and Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SO001-0RL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01689			<b>Unit Cost:</b>	\$80,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$80,000</b>

Please provide a complete description of this request.

To facilitate engineering support for payment review, this involves Engineering support A, currently supporting an agreement with Zimmerman Engineering.

<b>Description:</b>	<b>Planning and Programming Consultant</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SO001-0ZI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01690			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$10,000</b>

Please provide a complete description of this request.

OCTA is in needs of assistance to provide technical support in preparation of new funding programs and program allocation requests.

<b>Description:</b>	<b>CTFP Benefit Analyst Consultant</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SO001-12C	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01691			<b>Unit Cost:</b>	\$125,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$125,000</b>

Please provide a complete description of this request.

On call support to develop reports describing benefits from Comprehensive Transportation Funding Programs (CTFP).

<b>Description:</b>	<b>Grant Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SO001-24C	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01692			<b>Unit Cost:</b>	\$35,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$35,000</b>

Please provide a complete description of this request.

To procure new Comprehensive Transportation Funding Programs (CTFP) Call for Projects. New consultant continue to be provided by Rodriguez Consulting.

<b>Description:</b>	<b>OCTAM Regional Model Data</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SO001-P36	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-010000			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

This line item is to support the implementation of data science through the current contract with UrbanLogiq and their traffic data platform.



# Measure M2 Program

## Streets and Roads

### Regional Capacity Program (Project O)

<b>Description:</b>	<b>Engineering Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SO001-TDV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01693			<b>Unit Cost:</b>	\$80,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$80,000</b>

Please provide a complete description of this request.

To facilitate engineering support for payment review, this involves Engineering support B, which is currently supporting an agreement with Transportation Engineering and Planning (TEP).

<b>Description:</b>	<b>Comprehensive Transportation Funding Program Review</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SO001-TKJ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01694			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

To fund the agreement with Cumming for Payment Process Review and recommendations. Additional work required in FY 2024-25, including implementing various databases or invoicing tools to speed up the completion of two out of four tasks from the current agreement, which previously lacked sufficient time for completion.

### Regional Traffic Signal Synchronization (Project P)

<b>Description:</b>	<b>Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-0F3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01696			<b>Unit Cost:</b>	\$660,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$660,000</b>

Please provide a complete description of this request.

Support existing contract - Construction management support to help implement OCTA-led Call 12 Project P signal synchronization projects.

<b>Description:</b>	<b>Program Technical Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-0RB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01697			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

Comprehension Transportation Funding Programs (CTFP) Call for Projects. Consultant support currently provided through Rodriguez Consulting.

<b>Description:</b>	<b>Engineering Technical Review and Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-0RL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01698			<b>Unit Cost:</b>	\$40,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$40,000</b>

Please provide a complete description of this request.

To support engineering support for payment review. This is Engineering support A - currently supporting an agreement with Zimmerman Engineering.





**Streets and Roads**

**Regional Traffic Signal Synchronization (Project P)**

<b>Description:</b>	<b>Signal Synchronization Pilot</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-0UW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01699			<b>Unit Cost:</b>	\$45,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$45,000</b>

Please provide a complete description of this request.

Support to gather and map in Geographic Information Systems (GIS) all Intelligent Transportation System assets in Orange County funded by Project P.

<b>Description:</b>	<b>Planning and Programming Consultant</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-0ZI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01700			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

OCTA is in needs of assistance to provide technical support in preparation of new funding programs and program allocation requests.

<b>Description:</b>	<b>M2 Project - State and Federal Grant Writing</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-10J	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01701			<b>Unit Cost:</b>	\$35,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$35,000</b>

Please provide a complete description of this request.

Grant Writing and Graphics services are currently provided by Polytechnique C-1-3737.

<b>Description:</b>	<b>Signal Synchronization Training</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-114	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01702			<b>Unit Cost:</b>	\$125,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$125,000</b>

Please provide a complete description of this request.

Under the existing contract, funds for Contract C-3-2764 with Michael Baker are allocated for signal synchronization training provided to local agencies in support of Project P.

<b>Description:</b>	<b>Grant Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-24C	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01703			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

Consultant support for the Comprehensive Transportation Fund Programs (CTFP) call for projects is provided by Rodriguez.



# Measure M2 Program

## Streets and Roads

### Regional Traffic Signal Synchronization (Project P)

<b>Description:</b>	ITS Deployment Plan			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-BAW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01704			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

A new contract is needed to fulfill federal requirements for Intelligent Transportation System (ITS) Strategic Plan, as the last one was complete over five years ago and is a federal mandate.

<b>Description:</b>	Signal Synchronization Services			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-F7V	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01705			<b>Unit Cost:</b>	\$60,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$60,000</b>

Please provide a complete description of this request.

A new contract is needed for consultant support to implement OCTA-led Transit Signal Priority Projects along Harbor Boulevard in Orange County.

<b>Description:</b>	Project Oversight and Technical Services			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-P2U	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01706			<b>Unit Cost:</b>	\$425,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$425,000</b>

Please provide a complete description of this request.

Under the existing contract, additional staff is provided through W. G. Zimmerman Engineering Inc. (WGZE) contract C-0-2608 to assist with 12 existing signal synchronization projects as part of Project P.

<b>Description:</b>	Corridor Operational Performance Report - Traffic Data			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-P35	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01707			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

A new contract is required to collect travel time information along signal synchronization corridors in support of Project P's signal synchronization program.

<b>Description:</b>	M2 Signal Synchronization			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-P57	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01708			<b>Unit Cost:</b>	\$5,858,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$5,858,000</b>

Please provide a complete description of this request.

Continue to provide funding for the construction activities of Project P Call 12 OCTA-led: Bake-Rockfield (\$1.69 million), Crown Valley RTSSP (\$1.59 million), and Moulton/Golden Lantern RTSSP (\$1.97 million). Additionally, allocating \$600 thousand to execute amendments to existing contracts that support signal synchronization projects under Project P.



**Streets and Roads**

**Regional Traffic Signal Synchronization (Project P)**

<b>Description:</b>	<b>Engineering Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-TDV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01709			<b>Unit Cost:</b>	\$40,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$40,000</b>

Please provide a complete description of this request.

To facilitate engineering support for payment review, Engineering Support B is currently assisting an agreement with Transportation Engineering and Planning (TEP).

<b>Description:</b>	<b>Programming and Analysis</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SP001-TJ4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01710			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

Under the existing contract (C-3-2336), services are provided on an as-needed basis, encompassing state, federal, and local programming, as well as grant support for M2 Regional Traffic Signal Synchronization projects. This includes, but not limited to, coordinating funding agreements, handling programming changes/amendments, updating the Federal Transportation Improvement Program (FTIP), managing state and federal requests and actions, handling extensions, and preparing reports. OCTA has received funds from the Senate Bill 1 Local Partnership Program, Federal Strengthening Mobility and Revolutionizing Transportation (SMART), Transit Intercity Rail Capital Program (TIRCP), and Regional Early Action Planning (REAP) for projects that support signal synchronization initiatives.

<b>Description:</b>	<b>Signal Synchronization Baseline</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SPB01-HP9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01711			<b>Unit Cost:</b>	\$1,500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$1,500,000</b>

Please provide a complete description of this request.

The Signal Synchronization Baseline project is anticipating contract amendments (up to 15% of the awarded amount). OCTA Baseline Project for the County aimed at synchronizing approximately 2500 signalized intersections, anticipated funding of \$12 million from the Congestion Mitigation and Air Quality Improvement Program (CMAQ) and \$3 million from the Surface Transportation Block Grant Program (STGB).

<b>Description:</b>	<b>Coordinated Public Transit</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-SPT01-0Q7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01712			<b>Unit Cost:</b>	\$1,900,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$1,900,000</b>

Please provide a complete description of this request.

A new contract will initiate the design phase for the Harbor Boulevard Cloud-Based Transit Signal Priority Stage 2, utilizing Regional Early Action Planning (REAP) 2.0 funds. Additional funding for construction is anticipated from Transit Intercity Rail Capital Program (TIRCP) and M2; however, not all aspects may be implemented in FY25.

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Bus					
Line Item Controlled Services					
Org-Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Administrative Supplies</b>					
0030	Orange County Transit Dist	7515	Orange County Transit District	426,000	50
1114	Lost and Found - OCTD	7629	Disposal Fees	1,200	50
1343	HR - Transit	7519	Base Fitness Center Staffing	88,000	50
1539	Transit Planning Ops Supp	7519	LA 2028 Olympics Service Plan	175,000	50
1539	Transit Planning Ops Supp	7519	Bus Base Charge Ready Infrastructure Plan	250,000	51
1539	Transit Planning Ops Supp	7519	Making Better Connections Follow Up Study	150,000	51
1539	Transit Planning Ops Supp	7519	Zero Emission Bus Rollout Plan Update	150,000	51
2118	Transit Security	7519	Intercom Enhancement Project	80,000	51
<b>Customer Information Center</b>					
1837	OCTD Marketing and Custo	7519	Customer Relations Management System Enhancement	175,000	52
1837	OCTD Marketing and Custo	7519	Customer Information Center	1,060,880	52
<b>Directly Operated Fixed Route Services and Supplies</b>					
1142	OCTD Safety & Environme	7519	Transit Compliance Training	7,000	52
1142	OCTD Safety & Environme	7519	Audio Metric Testing	4,000	52
1142	OCTD Safety & Environme	7519	Safety Data Sheet Compliance Management	14,500	53
1261	Transit Revenue	7519	Fare Collection System Replacement Design Services	200,000	53
1261	Transit Revenue	7629	Armored Transportation and Counting Services	337,906	53
1275	Materials Management Ad	7519	Business Expenses	15,000	53
1275	Materials Management Ad	7629	Freight Transportation Services	15,700	53
1722	Facilities Engineering	7514	Professional Services - Right-of-Way	50,000	54
1722	Facilities Engineering	7514	On-Call Appraisal and Engineering	50,000	54
1722	Facilities Engineering	7517	Transit Security and Operations Center Property Land Mainte	100,000	54
1722	Facilities Engineering	7517	On-Call Appraisal and Engineering	390,000	54
1722	Facilities Engineering	7519	Construction Management Services	400,000	54
1722	Facilities Engineering	7519	On-Call Environmental Services	50,000	55
1722	Facilities Engineering	7629	On-Call Architectural/Engineering Design Services	1,000,000	55
1722	Facilities Engineering	7629	On-Call Testing and Inspection Services	150,000	55
1722	Facilities Engineering	7629	Design for Solar Photovoltaic Panel Installation at Bus Bases	2,000,000	55
1837	OCTD Marketing and Custo	7519	OC Flex Zone Marketing	55,000	56
1837	OCTD Marketing and Custo	7519	Customer and Public Communications	228,000	56
1837	OCTD Marketing and Custo	7519	Meetings	2,000	56
1837	OCTD Marketing and Custo	7519	Awareness and Retention Programs	610,000	57
1837	OCTD Marketing and Custo	7519	Customer Satisfaction Survey	150,000	57
1837	OCTD Marketing and Custo	7519	Reduced Fare Identification Card Data Entry	36,000	57
1837	OCTD Marketing and Custo	7629	On-Hold Recording	1,000	57



# Bus Program

<b>Bus</b>					
<b>Line Item Controlled Services</b>					
<b>Org- Key</b>	<b>Department / Fund Name</b>	<b>Obj</b>	<b>Line Item Description</b>	<b>Budget</b>	<b>Page No.</b>
<b>Directly Operated Fixed Route Services and Supplies</b>					
1837	OCTD Marketing and Custo	7629	Kiosk Signage for Transit Centers	30,000	58
2114	Transit Technical Services	7519	Material Testing and Forensic Analysis of Various Components	5,000	58
2114	Transit Technical Services	7519	Paratransit Vehicle, 22-foot Unleaded - In-Plant Inspections	15,600	58
2114	Transit Technical Services	7519	Paratransit Vehicle, 22-foot Unleaded	7,000	58
2114	Transit Technical Services	7519	Fixed-Route Bus, 40-foot BEB	24,000	59
2114	Transit Technical Services	7519	Paratransit Vehicle, 22-foot BEB - In-plant Inspections	24,000	59
2114	Transit Technical Services	7519	Paratransit Vehicle, 22-foot BEB	30,000	59
2114	Transit Technical Services	7519	Fixed-Route Bus, 60-foot FCEB	162,390	59
2114	Transit Technical Services	7519	Fixed-Route Bus, 60-foot FCEB - In-Plant Inspections	25,000	60
2114	Transit Technical Services	7519	Fixed-Route Bus, 40-foot FCEB - In-Plant Inspections	120,000	60
2114	Transit Technical Services	7519	Fixed-Route Bus, 40-foot FCEB	162,390	60
2114	Transit Technical Services	7519	Fixed-Route Bus, 40-foot BEB	126,000	60
2114	Transit Technical Services	7519	Paratransit Bus, 20-foot Unleaded - In-Plant Inspections	129,600	61
2114	Transit Technical Services	7519	Paratransit Bus, 20-foot Unleaded	4,800	61
2128	Ops Planning & Scheduling	7519	Consultant / Operations & Technical Support Services	75,000	61
2169	Maintenance Training	7519	Contracted Training - Natural Gas Tank Inspector	2,950	61
2194	Maint-Specialty Shops Ad	7519	Plasma Cutter and Brake Lathe Service	8,000	62
2194	Maint-Specialty Shops Ad	7519	Tool Calibration Services	45,000	62
<b>Local Transportation Fund (LTF) - California Department of Tax and Fee Administration (CDTFA)</b>					
0011	Local Transportation Fund	7519	CDTFA Fees	2,199,538	62
<b>Local Transportation Fund (LTF) - External Contributions</b>					
0011	Local Transportation Fund	7515	LTF Revenue	345,000	62
0015	State Transit Assistance Fu	7515	State Transit Assistance Fund	24,000	62
<b>Mobile Ticketing</b>					
1288	IS Transit Radio Support &	7519	Bytemark Mobile Ticketing Application	94,109	63
1288	IS Transit Radio Support &	7519	Computer-Aided Dispatch/Automatic Vehicle Location Mainte	7,277	63
<b>Paratransit Services</b>					
2147	Paratransit Support	7519	OC ACCESS In-Person Assessment and Certification	1,009,200	63
2147	Paratransit Support	7519	Travel Training Program	372,268	63
2147	Paratransit Support	7519	OC ACCESS Customer Communications	50,000	64
2147	Paratransit Support	7519	OC ACCESS Stand Signs	2,000	64
2147	Paratransit Support	7519	211Ride Find-A-Ride Web Tool	25,525	64
2147	Paratransit Support	7519	Reasonable Modification	10,000	64
2147	Paratransit Support	7519	OC ACCESS Medicare Reimbursement Consultant	150,000	65
2147	Paratransit Support	7629	Mail House - Postage and Stuffing	15,000	65



Bus					
Line Item Controlled Services					
Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Transit Security Programs</b>					
1316	Security and Emergency Pr	7519	OCTA Public Awareness Program	25,000	65
1316	Security and Emergency Pr	7519	Threat Management Team Consultant	200,000	65
1316	Security and Emergency Pr	7519	Behavioral Intervention Consultation	4,000	66
<b>Transit Technology and Communications</b>					
2159	Maintenance Resource Ma	7519	Enterprise Asset Management System Training	100,000	66
2159	Maintenance Resource Ma	7519	Enterprise Asset Management System Consulting	200,000	66
<b>Vanpool Program</b>					
1842	Vanpool Program	7519	Vanpool Marketing Agency	120,000	67
<b>Subtotal Services - Bus</b>				<b>\$ 14,371,833</b>	



# Bus Program

## Administrative Supplies

<b>Description:</b>	Orange County Transit District			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0030-7515-A0001-F30	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02044			<b>Unit Cost:</b>	\$426,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$426,000</b>

Please provide a complete description of this request.

Charges for investment management services performed by four investment managers for OCTA's over \$2.0 billion comingled investment pool.

<b>Description:</b>	Disposal Fees			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1114-7629-D4113-0T9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00030			<b>Unit Cost:</b>	\$1,200
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$1,200</b>

Please provide a complete description of this request.

For the disposal of unclaimed items at the Lost and Found office.

<b>Description:</b>	Base Fitness Center Staffing			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1343-7519-A2352-9BX	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00582			<b>Unit Cost:</b>	\$88,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$88,000</b>

Please provide a complete description of this request.

Provide staffing support for the fitness centers located at the bases. Staff to help supervise fitness center usage and equipment. The staff is used by OCTA to deliver important physical activity and dietary direction of OCTA employees. These services aid OCTA in encouraging employees to participate in and practice healthy lifestyle behaviors with the goal of directly reducing OCTA healthcare costs and future insurance premiums.

<b>Description:</b>	LA 2028 Olympics Service Plan			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1539-7519-D0010-8QK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00705			<b>Unit Cost:</b>	\$175,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$175,000</b>

Funding: 0030-6026-D0010-XPT FY 2024 STIP PPM 165,000

Funding: 0030-6026-D0010-XQT FY 2025 STIP PPM 10,000

**Total Funded: 175,000**

Please provide a complete description of this request.

Consultant assistance is needed to develop a service plan for the transportation needs of the 2028 LA Olympics. This effort will require extensive collaboration with multiple partner agencies including Southern California Regional Rail Authority (SCRRA), LA Metro, private transportation companies, and neighboring transit agencies.





**Administrative Supplies**

<b>Description:</b>	<b>Bus Base Charge Ready Infrastructure Plan</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1539-7519-D0010-KCH	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00706			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$250,000</b>
<b>Funding:</b>	0030-6026-D0010-XQT FY 2025 STIP PPM			250,000	
				<b>Total Funded:</b>	<b>250,000</b>

**Please provide a complete description of this request.**

The Bus Base Charge Ready Infrastructure Plan aims to fund a study. This study will evaluate the charging infrastructure needs for transitioning OCTA's revenue fleets to battery electric and hydrogen fueling technology. The study aligns with OCTA's Zero Emission Bus Rollout Plan. It will explore various scenarios based on multiple fleet mix options. The objective is to identify necessary infrastructure improvements, determine the timing of construction, and estimate associated costs.

<b>Description:</b>	<b>Making Better Connections Follow Up Study</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1539-7519-D0016-1IM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00707			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$150,000</b>

**Please provide a complete description of this request.**

Making Better Connections Follow-Up Study. This line item will fund a revisit the Final Service Implementation Plan in light of the coach operator shortage. It will also update the travel pattern changes, considering that we are now further from the pandemic (originally using October 2021 assumptions).

<b>Description:</b>	<b>Zero Emission Bus Rollout Plan Update</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1539-7519-D0016-TQV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00708			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$150,000</b>
<b>Funding:</b>	0030-6026-D0016-XQT FY 2025 STIP PPM			150,000	
				<b>Total Funded:</b>	<b>150,000</b>

**Please provide a complete description of this request.**

Zero Emission Bus Rollout Plan Update: This item will develop an update to an implementation plan to meet the Zero Emission Bus requirements set by the California Air Resources Board (CARB).

<b>Description:</b>	<b>Intercom Enhancement Project</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2118-7519-D0001-STJ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-010000			<b>Unit Cost:</b>	\$80,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$80,000</b>

**Please provide a complete description of this request.**

Upgrade OCTA's gate and door-mounted intercom equipment, system-wide. OCTA's intercom equipment allows personnel to press a button at an electronic box and speak to personnel at a nearby desk to obtain assistance and/or gain authorized access through a door or a gate. This equipment is at least 15 years old and can't be programmed to allow a call to roll over to another desk at a different location, in the event the primary desk is unoccupied or closed for the day. Funds will be used to upgrade about 20 existing intercom systems at the bases from outdated technology to new, install about five new intercom systems at the bases where none currently exist, and integrate about five existing newer intercom systems at the Orange Campus and the Warehouse with the 20 we will upgrade and the five we will install.



# Bus Program

## Customer Information Center

<b>Description:</b>	<b>Customer Relations Management System Enhancement</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1837-7519-D4601-0RF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00881			<b>Unit Cost:</b>	\$175,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$175,000</b>

Please provide a complete description of this request.

OCTA has implemented a new Customer Relations Management system using the Salesforce Service Cloud platform. The agreement with the system facilitator includes two, one-year option terms. This funding is being requested by the implementation team to provide the option to exercise an option term if needed to support the project.

<b>Description:</b>	<b>Customer Information Center</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1837-7519-D4601-1E4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00882			<b>Unit Cost:</b>	\$1,060,880
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$1,060,880</b>

Please provide a complete description of this request.

The Orange County Transportation Authority (OCTA) typically operates 52 fixed-route bus lines, with average weekday boardings of between approximately 118,000 pre-pandemic (calendar year 2019) and 110,000 average weekday boardings (calendar year 2023). Additional services provided by OCTA include ACCESS operations, the 91 and 405 Express Lanes, Freeway Service Patrol, OC Flex, vanpool, rideshare, and active transportation services. All of these services generate questions from the public and require operational functions that provide information and access. OCTA provides a Customer Information Center (CIC) to provide travel itineraries and transit information to bus riders, as well as receive and record customer comments, and process pass sales orders. The CIC representatives also receive pass sales orders, answer the main OCTA administrative phone line, take lost and found reports, and provide assistance for reduced fare programs and ACCESS service. In addition to existing customer information and customer relations support by phone, starting in FY 2021-22, the CIC added additional responsibilities and customer communication channels, including receiving and responding to customer emails, and social media comments. Additional communications channels such as Text (SMS) communication and online chats are included for future implementation. The structure of the current agreement includes a tiered price structure based on activity, along with a fixed monthly cost based on business operation costs. Based on staff analysis, it is expected that the budget for this item should remain similar to current costs under the existing contract.

## Directly Operated Fixed Route Services and Supplies

<b>Description:</b>	<b>Transit Compliance Training</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1142-7519-A2334-9HE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00089			<b>Unit Cost:</b>	\$7,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$7,000</b>

Please provide a complete description of this request.

The final product and service would consist of the training requirement for compliance with California Occupational Safety & Health Administration (OSHA) requirements. Such trainings include: Fall Protection, Welding and hot work safety, Electrical safety, Blood borne pathogens, Lock-out/Tag-out, Confined space, Injury and Illness Prevention Program (IIPP), and Safety management systems.

<b>Description:</b>	<b>Audio Metric Testing</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1142-7519-A2339-T3B	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00090			<b>Unit Cost:</b>	\$4,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$4,000</b>

Please provide a complete description of this request.

Conduct mandatory required audiometric evaluations of OCTA employees in the Hearing Conservation Program. Budget increase to cover price escalation of service.



**Directly Operated Fixed Route Services and Supplies**

<b>Description:</b>	<b>Safety Data Sheet Compliance Management</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1142-7519-A2360-T31	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00091			<b>Unit Cost:</b>	\$14,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$14,500</b>

Please provide a complete description of this request.

This is a web-based database for the OCTA hazardous materials inventories and associated Safety Data Sheets (SDS). CalOSHA requires industries to maintain current SDS for all chemicals used at its locations under CCR T8 §5194. OCTA has a database of over 800 SDS that must be accessible to all employees at all times. The increase in the budget amount covers the provider's change of service bundles. OCTA's previous service bundle is no longer available.

<b>Description:</b>	<b>Fare Collection System Replacement Design Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1261-7519-D0001-1OS	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00186			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

Jacobs (Consulting Services) - OCTA contracted experienced Consultants to support the competitive procurement process, including technical specification development, bid evaluation and negotiations leading to Best and Final Offer (BAFO), award, system acceptance testing, and implementation. Operation support continues year three as the original timeline was delayed for two years due to Covid.

<b>Description:</b>	<b>Armored Transportation and Counting Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1261-7629-A5105-DU4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00190			<b>Unit Cost:</b>	\$337,906
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$337,906</b>

Please provide a complete description of this request.

OCTA contracts out the services to collect and count cash fares received from the OC Bus system. This line item funds the contract with LA Federal to provide the services to transport cash fares using armored vehicles and counting services.

<b>Description:</b>	<b>Business Expenses</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1275-7519-A0001-C3H	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00220			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

Rebudgeted from last year due to delay in implementing process. Enhance inventory process incorporating wireless mobile device - New Enterprise Asset Management (EAM) system allows for mobile devices access. Replace current inventory optimizer, cost based on current estimate inventory cost (CIO). The budgeted amount includes costs for tablets, possible scanners and printers, and switching over all BIN Store room boxes to barcode labels.

<b>Description:</b>	<b>Freight Transportation Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1275-7629-A5050-1JM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00222			<b>Unit Cost:</b>	\$15,700
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$15,700</b>

Please provide a complete description of this request.

Increased transportation costs for courier service used for receiving, shipping, and transferring parts for emergency bus down situations required throughout the fiscal year. This is intended to cover all transfers between each of the bases.



# Bus Program

## Directly Operated Fixed Route Services and Supplies

<b>Description:</b>	<b>Professional Services - Right-of-Way</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1722-7514-D2601-ODK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00760			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

This is for professional services related to the Pacific Electric (PE) right-of-way. This work is needed for the tenant contract agreement compliance. The work includes tenant review services for reviewing tenant revenue, insurance, agreements, and the right-of-way, in the PE right-of-way.

<b>Description:</b>	<b>On-Call Appraisal and Engineering</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1722-7514-D2601-AR7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00761			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

This line item is for professional services related to property. The work is needed for licensing properties and property encroachments to protect OCTA's property rights. The work includes property appraisal, engineering, management services for licensing properties, and land surveying work required for encroachments.

<b>Description:</b>	<b>Transit Security and Operations Center Property Land Maintenance</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1722-7517-D2601-OU3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00762			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

This line item is for maintenance of the Transit Security and Operations Center (TSOC) Property in Anaheim. This service is for weed and debris removal and miscellaneous maintenance.

<b>Description:</b>	<b>On-Call Appraisal and Engineering</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1722-7517-D2601-AR7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00764			<b>Unit Cost:</b>	\$390,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$390,000</b>

Please provide a complete description of this request.

This is for annual maintenance work in the Pacific Electric (PE) right-of-way. OCTA needs to maintain the PE right-of-way on an ongoing basis so the property is properly maintained. The work includes landscape work, weed and vegetation abatement, herbicide application, clean-up of debris and trash, fence and sign installation, and tree trimming in the PE right-of-way.

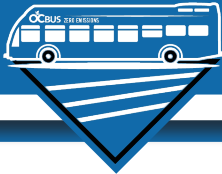
<b>Description:</b>	<b>Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1722-7519-D3120-0F3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00765			<b>Unit Cost:</b>	\$400,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$400,000</b>

Funding: 0030-6049-D3120-MPK FFY24 FTA Sec 5337 400,000

**Total Funded: 400,000**

Please provide a complete description of this request.

This budget line item request is for consultant construction/project management support services for the Facilities and Engineering department's execution of projects including facility modifications and capital projects; maintenance at OCTA's operations and maintenance bases, passenger transportation facilities, park and ride facilities, and new projects as assigned. Consultant construction management/project management support services for Facilities Engineering. Utilizing agreement C81428; with a 3-year initial term and/or one 2-year option term; time and expense.



**Directly Operated Fixed Route Services and Supplies**

<b>Description:</b>	<b>On-Call Environmental Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1722-7519-D3122-G1B	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00766			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

This budget line item is for environmental services for facility modifications and upgrades at OCTA's transit facilities including five bus bases, two park and rides, and five transportation centers. This item supports services including preliminary site investigation for the presence of hazardous waste or material, environmental assessment, testing, reporting, monitoring, corrective remedial action plan, representing, and assisting OCTA with regulatory agency requirements from different phases to reach a final closure of the project in compliance with regulatory agency requirements.

<b>Description:</b>	<b>On-Call Architectural/Engineering Design Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1722-7629-D3107-2BT	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00770			<b>Unit Cost:</b>	\$1,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$1,000,000</b>

Please provide a complete description of this request.

This budget line item is for professional architectural/engineering design services for capital projects and capital maintenance. This includes facility modifications at OCTA's operations facilities including five maintenance and operations bus bases, five passenger transportation centers, and two park and rides to maintain OCTA's operations facilities in a state of good repair, and other projects as assigned. OCTA is requesting cost proposals from the on-call architectural or engineering (A&E) consultants listed below to provide design and construction monitoring services for a variety of projects including design for installation of infrastructure for ZEB charging at SA and IRCC bus bases. On-Call A/E Bench Firms (5 ea.): C-9-1599, C-0-2111, C-0-2112, C-0-2113, C-0-2114. Umbrella master A&E agreements aggregate expense collectively between all five firms not to exceed \$3,000,000, master agreements not encumbered, CTO's are encumbered. Initial term 3-years, with one 2-year option term.

<b>Description:</b>	<b>On-Call Testing and Inspection Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1722-7629-D3107-2BW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00771			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

This budget line item is for consultant professional services to provide on-call materials testing and inspection services at OCTA operations facilities. The consultant shall provide all labor, materials, equipment, and facilities to perform materials testing and inspection services as required by the Authority during the construction of various projects. These services may include, but are not limited to, performing required testing of soils, asphalt concrete, masonry, Portland cement concrete, and structural steel. In addition, special deputy inspection services for welding, reinforcing steel, concrete placement, and roofing installation inspection may be required on an as-needed basis. Material testing technicians and special deputy Inspectors shall submit a field report of the materials tested and or work inspected at the end of the workday. On-call firm utilizing C-9-1356; Time and expense agreement; 3-year initial term with one 2-year option.

<b>Description:</b>	<b>Design for Solar Photovoltaic Panel Installation at Bus Bases</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1722-7629-D3120-96N	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00772			<b>Unit Cost:</b>	\$2,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$2,000,000</b>

Please provide a complete description of this request.

This budget line item is for design/engineering and environmental clearance for Solar Photovoltaic Panel Installation at OCTA's maintenance and operations bus bases. This item will advance OCTA's objective to introduce renewable energy into its operations related to the goal of reducing OCTA's operational carbon footprint.



# Bus Program

## Directly Operated Fixed Route Services and Supplies

<b>Description:</b>	<b>OC Flex Zone Marketing</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1837-7519-A3311-17S	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00875			<b>Unit Cost:</b>	\$55,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$55,000</b>

Please provide a complete description of this request.

To continue improving mobility choices for transit riders, OCTA developed OC Flex to provide micro-transit service. This funding will allow continuous marketing support for the existing zone (and potential future expansion) to facilitate service operation, create public awareness and trial usage, and increase ridership. Strategies include: 1. Developing print and digital marketing collaterals 2. Conduct grassroots outreach and promotion 3. Build partnerships with targeted stakeholders 4. Implement integrated advertising campaign. Ridership and number of new users will be used to determine the success of the program.

<b>Description:</b>	<b>Customer and Public Communications</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1837-7519-A3311-1GI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00876			<b>Unit Cost:</b>	\$228,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$228,000</b>

Please provide a complete description of this request.

General baseline communications are necessary to provide current OC Bus riders, as well as potential new riders, with basic bus-related information that will allow them to navigate the OC Bus system, such as how-to-ride guides and maps, safety and security communications, and support of other departments such as Operations, Planning/F&A initiatives for public hearings and outreach, support of OC Bus initiatives, Operations (roadeo, fleet branding, etc.), and support for the Transit Center Modernization project. In addition to the baseline communications, the following programs will also be produced: OC Bus App communications will increase awareness and growth acquisition throughout the year, providing updates to current users of new features and outreach to new users. Campaigns will be developed specifically targeting current cash/pass users, offering them incentives to convert them over to mobile, and the diverse and senior communities to promote the ease of use and convenience of using the mobile app.

Service Changes have been increased to four times a year. Many items are required to provide timely, accurate, and informative bus route and scheduling information, all requiring some design, production, and printing needs. An ebusbook is developed for customers and is available online in electronic form, as well as printed (through the internal printshop) for operators and customers upon request. All bus stops display either a single route cassette or a five-route transit tube providing route/schedule updates. Each service change includes up to 6,000 stops requiring stop-specific updates to be produced, printed, and laminated for display. Service change highlights brochures produced for each service change and stop-specific materials for routes with discontinuations.

Translation Services are also needed to ensure compliance with Limited English Proficiency (LEP) requirements. Many core communications (service change, how to ride, website) need to be translated into up to six languages based on need and proximity to routing change. Additionally, on-site staff are required on occasion for verbal translation for outreach events. The extent of the translation needed, and the special character requirements of these languages require a contracted service provider to assist with these translations.

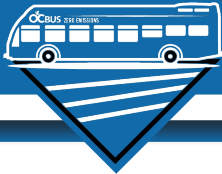
Various firms must provide design for collateral materials and media ads, printing for bus books and customer information pieces outside of in-house capabilities, videos, bus ads, and more.

Supports multiple current contracts: C22288, C22317, C22313, C02238, C02178, C02132.

<b>Description:</b>	<b>Meetings</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1837-7519-A3311-AUR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00877			<b>Unit Cost:</b>	\$2,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$2,000</b>

Please provide a complete description of this request.

OCTA regularly gathers customer feedback about current and proposed changes to OC Bus services, scheduling, and other service elements with customer roundtables (quarterly). This funding would provide for the cost of the meetings, including materials production, advertising/recruitment costs, and light refreshments for roundtables and focus groups as-needed for feedback on OCTA projects and programs.



**Directly Operated Fixed Route Services and Supplies**

<b>Description:</b>	<b>Awareness and Retention Programs</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1837-7519-A3311-CRB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00878			<b>Unit Cost:</b>	\$610,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$610,000</b>

Please provide a complete description of this request.

This is a line item consolidation of 1837-7519-A3311-1GE and 1837-7519-A3311-1I0. To support various ridership initiatives, staff is implementing customer education and grass roots programs to build a positive perception of bus service to attract and retain new and existing ridership. The goal of these programs is to increase awareness of the OC Bus system among Orange County residents and visitors, including a new Beyond the Bus initiative, free and reduced ride programs, and youth and college pass programs. Marketing tactics will include in-person outreach, digital media, such as web, social and email, and traditional media, like bus ads, bus wraps, print ads. In addition, OCTA will continue to promote the new Customer Loyalty Program to increase awareness and adoption of the program to encourage current customers to ride more often. Communications will target paper pass users and mobile app users as well as targeting diverse communities.

<b>Description:</b>	<b>Customer Satisfaction Survey</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1837-7519-A3311-E6L	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00879			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

To gauge bus customer usage patterns, satisfaction, attitudes, and awareness, as well as to gather customer demographic information, a bus customer satisfaction survey is necessary. Results of this survey play a key role in helping OCTA better understand bus customer needs and perceptions, as well as provide insight to improve bus service. The last survey of this type was conducted in 2014, and current data is needed.

<b>Description:</b>	<b>Reduced Fare Identification Card Data Entry</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1837-7519-A3311-TXA	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00880			<b>Unit Cost:</b>	\$36,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$36,000</b>

Please provide a complete description of this request.

Provide support to process and provide Reduced Fare ID applications and IDs. A Reduced Fare Identification (RFID) is provided to customers to provide a reduced fare when riding OCTA fixed-route bus service. The processing of the applications is performed by a contractor who reviews the application eligibility based on criteria provided by OCTA, processes, and enters RFID applications in the AFM software system. The data for each applicant is entered into a database and approval or denial letters are generated for each applicant.

<b>Description:</b>	<b>On-Hold Recording</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1837-7629-A3311-AG5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00883			<b>Unit Cost:</b>	\$1,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$1,000</b>

Please provide a complete description of this request.

The contracted service provider records program and service information provided and updated by OCTA. Recordings are heard when customers are placed on hold. Recorded information includes but is not limited to construction projects, 91 Express Lanes, OC ACCESS paratransit service, bus information services such as Text4Next, eBusbook and the Customer Information Center, bus fare media, Title VI, railroad safety messages, and 511. The scope of work includes recordings written by OCTA staff. The recording service provides a mix of short paragraphs of information that are repeated in a continual loop interspersed with short musical interludes. Recordings are updated on a quarterly basis or as requested by the OCTA. The text and music are recorded by the recording service provider in a digital archive and are downloaded and installed by the OCTA's Information Systems Department.





# Bus Program

## Directly Operated Fixed Route Services and Supplies

<b>Description:</b>	<b>Kiosk Signage for Transit Centers</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1837-7629-D4901-N5A	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00884			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

All of OCTA's transit centers have triangular kiosks that display customer information as well as holders that enable flyer distribution at the transit center. As information on routing/scheduling and other customer information changes, the metal panels displaying the information need to be reprinted and reinstalled. Additionally, due to periodic vandalism, the kiosks require maintenance that includes the replacement of panels, brochure holders, and sometimes the frame itself. An outside vendor is needed to produce, install, and maintain the kiosks.

<b>Description:</b>	<b>Material Testing and Forensic Analysis of Various Components</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2103-K1N	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00995			<b>Unit Cost:</b>	\$5,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$5,000</b>

Please provide a complete description of this request.

OCTA contracts for material testing and forensic analysis services that assist in identifying failures in systems, components, fluids, and materials commonly found on OCTA equipment. The contracted professional technical expertise is not available within the existing OCTA staff, particularly in the areas of metallurgical analysis, thermal evaluations, dynamic assessments, vehicle technology, and other fields associated with premature failure of components. Agreement C02351, effective from 8/1/20 through 7/31/24.

<b>Description:</b>	<b>Paratransit Vehicle, 22-foot Unleaded - In-Plant Inspections</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2108-00A	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00996			<b>Unit Cost:</b>	\$15,600
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$15,600</b>

Please provide a complete description of this request.

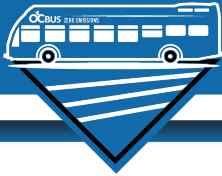
Thirteen gasoline-powered cutaways in-plant contracted inspections. Contracted in-plant inspection services are required to provide daily monitoring and progress status reports at the manufacturing plant where the gasoline-powered cutaways will be built. Due to OCTA's staffing constraints, their services are contracted out. However, OCTA's personnel will perform periodic in-plant inspections jointly with the in-plant inspectors during different phases of bus manufacturing. This joint inspection will be conducted, especially during the acceptance process of the pilot bus. The contracted in-plant vehicle acceptance services for this agreement are based on the requested delivery timelines and will last approximately one year. The estimated budget funding request is based on a budgetary quote received from a potential third-party bus inspection company. The estimated quote provided showed lower range cost to higher range cost. Based on higher range cost (due to current increasing inflation), the cost per bus will be close to \$1,200. The current cost estimate is (\$1,200 x 13 buses) = \$15,600.

<b>Description:</b>	<b>Paratransit Vehicle, 22-foot Unleaded</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-000	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00997			<b>Unit Cost:</b>	\$7,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$7,000</b>

Please provide a complete description of this request.

Paratransit Bus 22 Foot Unleaded. This line item will support the procurement of 40 estimated hours of maintenance and operations training for the workforce. This training is necessary to operate, maintain, diagnose, and repair the gasoline-powered cutaways.





**Directly Operated Fixed Route Services and Supplies**

<b>Description:</b>	<b>Fixed-Route Bus, 40-foot BEB</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-0UU	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00998			<b>Unit Cost:</b>	\$24,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$24,000</b>

Please provide a complete description of this request.

Ten 40-Foot Battery Electric Buses have contracted in-plant inspection services. Contracted in-plant inspection services are required to provide daily monitoring and progress status reports at the manufacturing plant where the electric-powered buses will be built. Due to OCTA's staffing constraints, these services are contracted out. However, OCTA's personnel will conduct periodic in-plant inspections jointly with the in-plant inspectors during different phases of bus manufacturing. This joint inspection will be especially crucial during the acceptance process of the pilot bus. The contracted in-plant vehicle acceptance services for this agreement are based on the requested delivery timelines and will last approximately one year or more. The estimated budget funding request is based on the budgetary quote received from a potential third-party bus inspection company. According to the current costing, the estimated amount is (\$2,400 x 10 buses) = \$24,000.

<b>Description:</b>	<b>Paratransit Vehicle, 22-foot BEB - In-plant Inspections</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-BAI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00999			<b>Unit Cost:</b>	\$24,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$24,000</b>

Please provide a complete description of this request.

Ten 22-Foot Battery Electric Cutaways have contracted in-plant inspection services. Contracted in-plant inspection services are required to provide daily monitoring and progress status reports at the manufacturing plant where the electric-powered cutaways will be built. Due to OCTA's staffing constraints, these services are outsourced. However, OCTA's personnel will conduct periodic in-plant inspections jointly with the in-plant inspectors during different phases of bus manufacturing. This joint inspection will be especially crucial during the acceptance process of the pilot bus. The contracted in-plant vehicle acceptance services for this agreement are based on the requested delivery timelines and will last approximately one year or more. The estimated budget funding request is based on the budgetary quote received from a potential third-party bus inspection company. According to the current costing, the estimated amount is (\$2,400 x 10 buses) = \$24,000.

<b>Description:</b>	<b>Paratransit Vehicle, 22-foot BEB</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-BAM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01000			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

Ten battery electric vans will undergo specialized training through multiple sessions. This initiative aims to support the workforce in acquiring the necessary skills for maintaining, diagnosing, and repairing electric-powered equipment. The procurement of these vans by OCTA is contingent on securing funding for their acquisition.

<b>Description:</b>	<b>Fixed-Route Bus, 60-foot FCEB</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-BBB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01001			<b>Unit Cost:</b>	\$162,390
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$162,390</b>

Please provide a complete description of this request.

Six 60-Foot Fuel Cell Electric Buses (FCEB) Specialized Training - multiple sessions. Pricing: \$596.21/hour for technicians (250 hours) and \$266.56/hour for operators (50 hours). Total amount requested: \$162,390. This line item will support the workforce for an estimated 300 hours of maintenance and equipment. This item will be procured by OCTA based on securing funding for the procurement of fuel cell/electric buses.



# Bus Program

## Directly Operated Fixed Route Services and Supplies

<b>Description:</b>	<b>Fixed-Route Bus, 60-foot FCEB - In-Plant Inspections</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-BBI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01002			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

Six 60-foot Fuel Cell Battery Electric Buses (FCEB) contracted in-plant inspection services. Contracted in-plant inspection services are required to provide daily monitoring and progress status reports at the manufacturing plant where the 60-foot FCEB's will be built. Due to the OCTA's staffing constraints, their services are contracted out. However, OCTA personnel will perform periodic in-plant inspections jointly with the in-plant inspectors during different phases of bus manufacturing. The joint inspection will be done, especially during the acceptance process of each pilot bus. The contracted in-plant vehicle acceptance services for this agreement are based on the requested delivery timelines and are expected to last approximately 1 year or more. The estimated budget funding request is based on the initial budgetary quote received from a potential third-party bus inspection company. Based on the current costing, the estimated amount is \$25,000.

<b>Description:</b>	<b>Fixed-Route Bus, 40-foot FCEB - In-Plant Inspections</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-BCI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01003			<b>Unit Cost:</b>	\$120,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$120,000</b>

Please provide a complete description of this request.

Forty 40-foot Fuel Cell Battery Electric Buses (FCEB) contracted in-plant inspection services. Reference (2022 estimated pricing from a third-party vendor: \$2,400/bus). Contracted in-plant inspection services are required to provide daily monitoring and progress status reports at the manufacturing plant where the buses will be built. Due to OCTA's staffing constraints, their services are contracted out. However, OCTA's personnel will perform periodic in-plant inspections jointly with the in-plant inspectors during different phases of bus manufacturing. This joint inspection will be especially crucial during the acceptance process of the pilot bus. The contracted in-plant vehicle acceptance services for this agreement are based on the requested delivery timelines and will last approximately 1 year or more. The estimated budget funding request is based on a 2022 budgetary quote received from a potential third-party bus inspection company with some growth applied due to rising costs since receiving it.

<b>Description:</b>	<b>Fixed-Route Bus, 40-foot FCEB</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-BCM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01004			<b>Unit Cost:</b>	\$162,390
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$162,390</b>

Please provide a complete description of this request.

Forty 40-foot Fuel Cell Electric Buses (FCEB) Specialized Training - multiple sessions. (Reference 2023 DGS pricing: \$596.21/hour for technicians (250 hours) and \$266.56/hour for operators (50 hours). Total amount requested: \$162,389.50. This line item will support the workforce with an estimated 300 hours of maintenance and equipment. The procurement of this item by OCTA is contingent upon securing funding for the acquisition of fuel cell/electric powered buses.

<b>Description:</b>	<b>Fixed-Route Bus, 40-foot BEB</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-BDM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01005			<b>Unit Cost:</b>	\$126,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$126,000</b>

Please provide a complete description of this request.

Ten 40-foot Battery Electric Buses. Specialized Training: Multiple Sessions and Diagnostic Equipment. (Referencing 2023 DGS pricing at \$450.35/hour for technicians (250 hours) and \$266.56/hour for operators (50 hours)). This line item will support the estimated 300 hours of maintenance and operations training required to operate, maintain, and repair battery electric equipment. It will be procured by OCTA upon securing funding for the procurement of battery electric-powered buses.



**Directly Operated Fixed Route Services and Supplies**

<b>Description:</b>	<b>Paratransit Bus, 20-foot Unleaded - In-Plant Inspections</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-BHI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01006			<b>Unit Cost:</b>	\$129,600
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$129,600</b>

Please provide a complete description of this request.

Contracted in-plant inspection services are required to provide daily monitoring and progress status reports at the manufacturing plant where the gasoline-powered vans will be built. Due to OCTA'S staffing constraints, their services are contracted out. However, OCTA's personnel will perform periodic in-plant inspections jointly with the in-plant inspectors during different phases of bus manufacturing. This joint inspection will be conducted, especially during the acceptance process of the pilot van. The contracted in-plant vehicle acceptance services for this agreement are based on the requested delivery timelines and will last approximately 1 year or more. The cost is \$1,200 per van x 108, totaling \$129,600. The reference for the 2022 pricing estimate is \$972.45 per van.

<b>Description:</b>	<b>Paratransit Bus, 20-foot Unleaded</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2114-7519-D2116-BHM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01007			<b>Unit Cost:</b>	\$4,800
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$4,800</b>

Please provide a complete description of this request.

OC Flex Van In-plant inspection. Contracted in-plant inspection services are required to provide daily monitoring and progress status reports at the manufacturing plant where the gasoline-powered vans will be built. Due to OCTA's staffing constraints, these services are contracted out. However, OCTA'S personnel will perform periodic in-plant inspections jointly with the in-plant inspectors during different phases of bus manufacturing. This joint inspection will occur, especially during the acceptance process of the pilot van. The contracted in-plant vehicle acceptance services for this agreement are based on the requested delivery timelines and will last approximately 1 year or more. The estimated budget funding request is based on a budgetary quote received from a potential third-party bus inspection company. The estimated quote provided a lower range to higher range cost view. Based on the higher range cost (due to current increasing inflation), the cost per bus will be close to \$1,200. Current cost estimate is calculated as \$1,200 x 4, resulting in \$4,800.

<b>Description:</b>	<b>Consultant / Operations &amp; Technical Support Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2128-7519-D4106-CH2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01086			<b>Unit Cost:</b>	\$75,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$75,000</b>

Please provide a complete description of this request.

"On-Call" support to the Scheduling section as needed. A 3-year contract with a 2-year option: Review current practices and processes, provide training, and offer feedback to improve scheduling practices and workflow. This includes schedule writing, Analyse de Temps de Parcours (ATP), also known as running time analysis, proficiency in HASTUS software, manipulating rules and parameters, and rewriting service change exports.

<b>Description:</b>	<b>Contracted Training - Natural Gas Tank Inspector</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2169-7519-D2114-0P7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01399			<b>Unit Cost:</b>	\$2,950
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$2,950</b>

Please provide a complete description of this request.

Training and certification are required to perform the mandated twelve-month tank inspection on the fixed-route Compressed Natural Gas (CNG) powered and hydrogen fuel cell bus fleets. The required training is to certify ten new inspector licenses. This in-house training involves Community Supported Agriculture (CSA) America providing the online test at a fee of \$295 per test.



# Bus Program

## Directly Operated Fixed Route Services and Supplies

<b>Description:</b>	<b>Plasma Cutter and Brake Lathe Service</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2194-7519-D2108-09Q	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01415			<b>Unit Cost:</b>	\$8,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$8,000</b>

Please provide a complete description of this request.

This item covers the maintenance and calibration of the Computer Numerical Control (CNC) plasma cutter and CNC brake lathe, ensuring that the machines operate within the manufacturer's tolerances.

<b>Description:</b>	<b>Tool Calibration Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2194-7519-D2108-Q59	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01416			<b>Unit Cost:</b>	\$45,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$45,000</b>

Please provide a complete description of this request.

Tool calibration services support contracted services for Test, Measurement, and Diagnostic Equipment (TMDE) calibration. This item is necessary to ensure the accuracy of all TMDE in support of maintaining OCTA's fleet of vehicles, facilities, and their components. The increase is to account for inflation.

## Local Transportation Fund (LTF) - California Department of Tax and Fee Administration (CDTFA)

<b>Description:</b>	<b>CDTFA Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0011-7519-A1409-1N0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01488			<b>Unit Cost:</b>	\$2,199,538
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$2,199,538</b>

Please provide a complete description of this request.

Fees for administering the 1/4 cent state sales tax for the Local Transportation Fund. The fee charged is approximately 1.1 percent of total sales tax collections. The fees are withheld before revenues are sent.

## Local Transportation Fund (LTF) - External Contributions

<b>Description:</b>	<b>LTF Revenue</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0011-7515-A0001-F11	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01487			<b>Unit Cost:</b>	\$345,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$345,000</b>

Please provide a complete description of this request.

Charges for investment management services performed by four investment managers for OCTA's over \$2.0 billion comingled investment pool.

<b>Description:</b>	<b>State Transit Assistance Fund</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0015-7515-A0001-F15	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01541			<b>Unit Cost:</b>	\$24,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$24,000</b>

Please provide a complete description of this request.

Charges for investment management services performed by four investment managers for OCTA's over \$2.0 billion comingled investment pool.



**Mobile Ticketing**

<b>Description:</b>	<b>Bytemark Mobile Ticketing Application</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1288-7519-D3131-0S2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00370			<b>Unit Cost:</b>	\$94,109
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$94,109</b>

Please provide a complete description of this request.

License and Maintenance for the Bytemark mobile ticketing application. There is a 5% CPI increase from the prior fiscal year.

<b>Description:</b>	<b>Computer-Aided Dispatch/Automatic Vehicle Location Maintenance</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1288-7519-D3131-THK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00371			<b>Unit Cost:</b>	\$7,277
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$7,277</b>

Please provide a complete description of this request.

These are annual costs associated with C-5-3244 for maintaining and monitoring Computer-aided Dispatch (CAD)/Automatic Vehicle Location (AVL) data points that are passed through our electronic readers when each rider scans a mobile ticket. There is a standard 5% CPI from the prior fiscal year.

**Paratransit Services**

<b>Description:</b>	<b>OC ACCESS In-Person Assessment and Certification</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2147-7519-D1208-8T7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01196			<b>Unit Cost:</b>	\$1,009,200
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$1,009,200</b>

Please provide a complete description of this request.

The Americans with Disabilities Act (ADA) mandates an evaluation and determination process for clients to access OCTA's OC ACCESS services. Estimated evaluations for FY25 (6,000 total) are derived from current monthly averages, while the FY25 rate (set at \$168.20 each) is determined by the contractual agreement.

<b>Description:</b>	<b>Travel Training Program</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2147-7519-D1503-THP	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01197			<b>Unit Cost:</b>	\$372,268
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$372,268</b>

Please provide a complete description of this request.

This program provides in-depth, one-on-one travel training for OC ACCESS customers who have restricted eligibility, seniors, and persons with disabilities to encourage their use of fixed-route service for some or all of their trips as part of a Mobility Management Program. This training could reduce the number of OCTA's OC ACCESS trips taken by these individuals. The budget is based on the the second year of the initial contract term (\$1,116,804 for the total 3-year term, \$372,268 annually).



# Bus Program

## Paratransit Services

<b>Description:</b>	<b>OC ACCESS Customer Communications</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2147-7519-D4302-17V	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01198			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Core baseline communications for OC ACCESS customers include the Rider's Guide and quarterly OC ACCESS newsletter. Additional communications are developed throughout the year to address specific needs. Materials are produced in multiple languages to meet the needs of riders and Title VI requirements. In addition to printed materials on how to ride the bus, materials will be created to provide awareness of policy changes, new vehicles, alternatives to OC ACCESS such as Service Maintenance Provider (SMP), and other city programs. There will also be an emphasis on awareness of Medicare requirements, updates related to changes from the Connections Study, and notification of new enhancements to access/use programs. Outside vendors are needed for printing, mailhouse services, videography, and postage, which are outside the capabilities of our internal print shop.

<b>Description:</b>	<b>OC ACCESS Stand Signs</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2147-7519-D4302-2XH	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01199			<b>Unit Cost:</b>	\$2,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$2,000</b>

Please provide a complete description of this request.

This line item is for physical OC ACCESS stand signs to be used as pick up or drop off indicators.

<b>Description:</b>	<b>211Ride Find-A-Ride Web Tool</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2147-7519-D4302-AK4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01200			<b>Unit Cost:</b>	\$25,525
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$25,525</b>

Please provide a complete description of this request.

Under the new cooperative agreement, responsibility for hosting and maintaining the 211 Find-A-Ride tool, as well as performing ongoing quarterly audits of the resources listed in the tool, lies with the contractor. OCTA will contribute to a portion of these costs. This budget is based on the initial contract term, amounting to \$51,049 for the total 2-year term, or \$25,524.50 annually.

<b>Description:</b>	<b>Reasonable Modification</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2147-7519-D4302-D9T	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-010000			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$10,000</b>

Please provide a complete description of this request.

Public entities, like OCTA, providing designated public transportation (e.g., fixed route, demand-responsive, and ADA complementary paratransit) service will need to make reasonable modifications/accommodations to policies and practices to ensure program accessibility subject to several exceptions. These exceptions include when the modification/accommodation would cause a direct threat to the health or safety of others, would result in a fundamental alteration of the service, would not actually be necessary in order for the individual with a disability to access the entity's service, or (for recipients of Federal financial assistance) would result in an undue financial and administrative burden.

Public entities, like OCTA, providing designated public transportation service will need to implement their own processes for making decisions and providing reasonable modifications under the ADA to their policies and practices. The responsibility of making decisions and providing reasonable modifications for services within the Specialized Transit Services (STS) department were transferred to STS in December 2022. To ensure the decision-making process meets the requirements under the ADA, specific training related to Reasonable Modification is needed.



**Paratransit Services**

<b>Description:</b>	<b>OC ACCESS Medicare Reimbursement Consultant</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2147-7519-D4302-TG3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01201			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

The increase in annual amount is associated with the added work that will be requested. The initial \$100,000 is intended to cover expenses related to evaluating how OCTA can implement a Medicare Reimbursement program. An additional \$50,000 is intended to support actions to implement a working Medicare Reimbursement program.

<b>Description:</b>	<b>Mail House - Postage and Stuffing</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2147-7629-D4302-8RH	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01202			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

Mailhouse services and postage fees are expensed with the quarterly Transit Connection Newsletter for active OC ACCESS customers (over 30,000 customers) and information pieces that may be necessary to inform OC ACCESS clients (over 14,000 clients) of service changes or issues. The increase from the previous fiscal year is to account for required surveys related to operations and Americans with Disabilities Act (ADA) compliance.

**Transit Security Programs**

<b>Description:</b>	<b>OCTA Public Awareness Program</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1316-7519-A0001-0MY	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00454			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

Transportation Security Administration (TSA) conducted a Baseline Assessment for Security Enhancement (BASE). To address security items identified as needing further consideration, a public awareness campaign was developed to address the security and emergency preparedness program while riding OC Buses, as well as while at or around OC Bus stops and OC Bus transit centers. The outreach and campaign needs to be refreshed in order to stay relevant as security trends are always evolving. This is an ongoing element of the BASE and supports both TSA and the Federal Transit Administration (FTA). This element of the outreach will utilize the creative concepts from previously funded campaigns and expand them to create targeted messages around these programs. The campaign will consist of English, Spanish, and Vietnamese components to reach our customer base.

<b>Description:</b>	<b>Threat Management Team Consultant</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1316-7519-A0001-N5Y	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00455			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

Due to other projects taking priority, we were not able to complete this and are re-budgeting for FY 24/25. Hire a consultant to review current Workplace Violence / Threat Management Team practices and to create and deliver a training program to key personnel.



# Bus Program

## Transit Security Programs

<b>Description:</b>	<b>Behavioral Intervention Consultation</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1316-7519-D0001-TYJ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00457			<b>Unit Cost:</b>	\$4,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$4,000</b>

Please provide a complete description of this request.

As-needed consultation from threat assessment expert(s), usually forensic psychologist(s), when requested by the Manager of Security and Emergency Preparedness (SEP) to manage potential threats to OCTA employees.

## Transit Technology and Communications

<b>Description:</b>	<b>Enterprise Asset Management System Training</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2159-7519-D2107-1Q3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01226			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

Outside training for the Enterprise Asset Management (EAM) system for new enhancements.

<b>Description:</b>	<b>Enterprise Asset Management System Consulting</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	2159-7519-D2107-5JL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01227			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

Engaging outside consultants for the implementation of the new Hexagon Enterprise Asset Management (EAM) system.





**Vanpool Program**

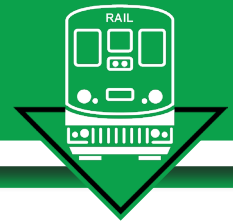
<b>Description:</b>	<b>Vanpool Marketing Agency</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1842-7519-D4621-0HM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00900			<b>Unit Cost:</b>	\$120,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$120,000</b>
<b>Funding:</b>	0030-6037-D4621-LLQ	FFY2020 Rideshare Vanpool Administration			40,000
<b>Funding:</b>	0030-6037-D4621-LOQ	FFY23 FTA Sec 5307 CMAQ			80,000
				<b>Total Funded:</b>	<b>120,000</b>

**Please provide a complete description of this request.**

To increase awareness and education for the OC Vanpool program, OCTA requires consultant support to assist with promotional campaigns, media planning, creative development, and marketing tactics. The main objectives are to increase the quantity of both employer and commuter leads captured in our efforts to create new vanpools and to also increase occupancy rate for existing vanpools to improve retention. The current contract is C-0-2206.

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# Regional Rail Program



Regional Rail					
Line Item Controlled Services					
Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Coastal Rail Improvements</b>					
0017	Local Transport Auth Meas	7519	Coast Rail Corridor Relocation Study	500,000	71
0017	Local Transport Auth Meas	7519	South Coast Rail Infrastructure Feasibility Study/Alternative C	300,000	71
<b>Cyprus Shore Slope Stabilization</b>					
0018	Commuter Rail	7514	Slope Rehabilitation	400,000	71
<b>Irvine Station Improvements</b>					
0018	Commuter Rail	7514	Irvine Station Improvements	50,000	71
0018	Commuter Rail	7519	Irvine Station Improvements	470,000	71
0018	Commuter Rail	7519	Public Outreach - Measure M II	15,000	72
0018	Commuter Rail	7519	Environmental Support	2,000	72
<b>Mission Viejo/Laguna Niguel Slope Stabilization</b>					
0018	Commuter Rail	7519	LOSSAN Slope Stabilization Public Outreach	20,000	72
0018	Commuter Rail	7519	Project Management Support	100,000	72
<b>Orange County Maintenance Facility</b>					
0018	Commuter Rail	7514	Orange County Maintenance Facility	350,000	72
0018	Commuter Rail	7519	Orange County Maintenance Facility - Public Outreach	20,000	73
<b>San Juan Creek Bridge Replacement</b>					
0017	Local Transport Auth Meas	7514	San Juan Creek Bridge Replacement	100,000	73
0017	Local Transport Auth Meas	7519	Public Outreach - Measure M II	100,000	73
<b>Serra Siding Project</b>					
0018	Commuter Rail	7519	Serra Siding - Public Outreach	15,000	73
<b>OCTA Rail Support Services</b>					
0018	Commuter Rail	7514	Grade Separations	50,000	74
0018	Commuter Rail	7514	LOSSAN Corridor Tenant Review Services	160,000	74
0018	Commuter Rail	7514	LOSSAN Corridor Engineering Services	20,000	74
0018	Commuter Rail	7514	LOSSAN Corridor Appraisal Services	20,000	74
0018	Commuter Rail	7514	Pacific Electric Tenant Review Services	45,000	74
0018	Commuter Rail	7514	Investment Fees	50,000	75
0018	Commuter Rail	7515	Investment Fees	176,000	75
0018	Commuter Rail	7517	Debris Removal	500,000	75
0018	Commuter Rail	7517	LOSSAN Corridor	2,039,625	75
0018	Commuter Rail	7517	Pacific Electric Maintenance Services	210,000	75
0018	Commuter Rail	7519	Additional Metrolink Capital Improvements - Public Outreach	30,000	76
0018	Commuter Rail	7519	Marketing Campaigns	350,000	76
<b>Southern California Regional Rail Authority (SCRRRA) Budget</b>					
0018	Commuter Rail	7629	Metrolink Annual Operating Subsidy	53,207,206	76



# Regional Rail Program

## Regional Rail

### Line Item Controlled Services

Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
Subtotal Services - Regional Rail				\$ 59,299,831	



## Coastal Rail Improvements

<b>Description:</b>	<b>Coast Rail Corridor Relocation Study</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR222-P61	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01728			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$500,000</b>

Please provide a complete description of this request.

OCTA oversees the Coastal Rail Corridor Relocation Study, which aims to determine the feasibility of potentially relocating an approximately 11-mile segment of the rail line in south Orange County due to challenges posed by climate change. The study spans from the Orange/San Diego county line to the south and the City of San Juan Capistrano to the north. Oversight responsibilities may include, but are not limited to, providing guidance on the technical studies, engaging with stakeholders, reviewing technical study analyses, and conducting legislative/policy analysis.

<b>Description:</b>	<b>South Coast Rail Infrastructure Feasibility Study/Alternative Concepts Analysis</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR222-PEJ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01729			<b>Unit Cost:</b>	\$300,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$300,000</b>

Please provide a complete description of this request.

This budget line item will support the amendment of the current contract for Coastal Rail Resiliency Study with anticipated approval from the Board.

## Cyprus Shore Slope Stabilization

<b>Description:</b>	<b>Slope Rehabilitation</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7514-TR223-0N9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01950			<b>Unit Cost:</b>	\$400,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$400,000</b>

Please provide a complete description of this request.

MP 206.8 Track Stabilization - right-of-way Support Services. Acquisition and relocation of property, environmental, title, escrow, appraisal and appraisal review, excess land deposition, right-of-way (ROW) engineering, negotiations, relocation assistance, and real estate property services for the Slope Rehabilitation project. The budget request is for costs associated with these services.

## Irvine Station Improvements

<b>Description:</b>	<b>Irvine Station Improvements</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7514-TR215-0SV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01949			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Environmental	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Irvine Station and 4th Track Right-of-way (ROW) support services. Appraisal and appraisal review, and right-of-way engineering for the Irvine Station Improvement project. The budget request is for costs associated with these services.

<b>Description:</b>	<b>Irvine Station Improvements</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7519-TR215-0SV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01959			<b>Unit Cost:</b>	\$470,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Environmental	<b>Total:</b>	<b>\$470,000</b>

Please provide a complete description of this request.

Irvine Station Improvements design and 4th Track design and environmental services contingency ~10% under contract C-0-2604. Work includes providing environmental documentation for California Environmental Quality Act (CEQA) and other related services to support the design and environmental phases for the Irvine Station improvement project. The Project improvements include the addition of third and fourth tracks (approximately 2.7 miles), and station reconfiguration to allow for better-timed transfers and improved accessibility.



# Regional Rail Program

## Irvine Station Improvements

<b>Description:</b>	<b>Public Outreach - Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7519-TR215-16H	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01960			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Environmental	<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

Public awareness services for the Irvine Station improvements project.

<b>Description:</b>	<b>Environmental Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7519-TR215-1JX	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01961			<b>Unit Cost:</b>	\$2,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Environmental	<b>Total:</b>	<b>\$2,000</b>

Please provide a complete description of this request.

Irvine Station Improvements environmental support services.

## Mission Viejo/Laguna Niguel Slope Stabilization

<b>Description:</b>	<b>LOSSAN Slope Stabilization Public Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7519-C5052-16I	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01956			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

Public awareness services for LOSSAN Slope Stabilization project.

<b>Description:</b>	<b>Project Management Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7519-C5054-TYR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01957			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$100,000</b>

Funding: 0018-6037-C5054-MMZ FFY21 FTA Sec 5337

100,000

**Total Funded: 100,000**

Please provide a complete description of this request.

Right of Way slope stabilization, drainage, and mitigation environmental and design services.

## Orange County Maintenance Facility

<b>Description:</b>	<b>Orange County Maintenance Facility</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7514-TR214-0TH	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01948			<b>Unit Cost:</b>	\$350,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Environmental	<b>Total:</b>	<b>\$350,000</b>

Please provide a complete description of this request.

Orange County Maintenance Facility Right-of-Way Support Services.



## Orange County Maintenance Facility

<b>Description:</b>	<b>Orange County Maintenance Facility - Public Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7519-TR214-0PK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01958			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Environmental	<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

Public awareness services for the Orange County Maintenance Facility pre-construction and construction.

## San Juan Creek Bridge Replacement

<b>Description:</b>	<b>San Juan Creek Bridge Replacement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7514-TR022-0DM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01582			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

San Juan Creek Bridge Replacement right-of-way support services

<b>Description:</b>	<b>Public Outreach - Measure M II</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TR022-16H	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01718			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

Comprehensive public awareness contract to perform outreach for construction activities, detours, and closures regarding the Metrolink Capital Improvements project. Existing contract C82074.

## Serra Siding Project

<b>Description:</b>	<b>Serra Siding - Public Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7519-TR218-0T4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01962			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Environmental	<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

Public awareness services for the Serra Siding Extension Project.



# Regional Rail Program

## OCTA Rail Support Services

<b>Description:</b>	<b>Grade Separations</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7514-A4206-PPJ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01943			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right of way	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Marine Way Grade Separation - Right-of-Way Support Services.

<b>Description:</b>	<b>LOSSAN Corridor Tenant Review Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7514-D4803-DKM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01944			<b>Unit Cost:</b>	\$160,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$160,000</b>

Please provide a complete description of this request.

The tenant review services are for C-8-1853 Cal Pacific Land Services, Inc. for Los Angeles - San Diego - San Luis Obispo Rail Corridor to review and audit approximately 1,000 tenant files, obtain tenant insurance, negotiate leases, and perform field inspections of tenant use. The as-needed services assist in reducing the OCTA liability.

<b>Description:</b>	<b>LOSSAN Corridor Engineering Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7514-D4803-QBZ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01945			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

Engineering services bench consultants are as follows: Epic Land Solutions, Inc. C-9-1613 which includes Engineering (Surveying). Subcontractors include: Coast Surveying Inc. and Guida Surveying, Inc. Engineering services necessary for the Los Angeles - San Diego - San Luis Obispo Rail Corridor on an as-needed basis; includes surveying to delineate right-of-way (ROW) boundaries where property encroachments may exist.

<b>Description:</b>	<b>LOSSAN Corridor Appraisal Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7514-D4803-QC1	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01946			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

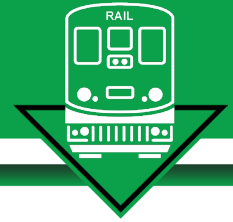
Appraisal services bench consultants are as follows: C-9-0995 – Hendrickson Appraisal Company; C-9-1473 – Hennessey & Hennessey; C-9-1474 – Integra Realty Resources – LA; C-9-1475 – R.P. Laurain & Associates. Appraisal services are necessary for the Los Angeles - San Diego - San Luis Obispo Rail Corridor to determine rental values for tenant uses on portions of property, on an as-needed basis.

<b>Description:</b>	<b>Pacific Electric Tenant Review Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7514-T1000-OJS	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01947			<b>Unit Cost:</b>	\$45,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$45,000</b>

Please provide a complete description of this request.

For tenant review services.





## OCTA Rail Support Services

<b>Description:</b>	<b>Investment Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7514-TR224-F18	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02388			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Signal Respacing CP La Palma ROW support services.

<b>Description:</b>	<b>Investment Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7515-A0001-F18	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01951			<b>Unit Cost:</b>	\$176,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$176,000</b>

Please provide a complete description of this request.

Charges for investment management services performed by four investment managers for OCTA's over \$2.0 billion comingled investment pool. Investment fees are based upon a historical allocation percentage for last four fiscal years.

<b>Description:</b>	<b>Debris Removal</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7517-D2601-AB4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-09985			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$500,000</b>

Please provide a complete description of this request.

Debris removal includes activities, such as clearance of encampments, removal of vegetation such as downed trees, over growth of plants to reduce fire hazards, and disposal of trash left by homeless such as drug paraphernalia and general trash. These activities are done in the public interest and to eliminate threats to public health, and safety. Also, this contract is time and Materials (T&M).

<b>Description:</b>	<b>LOSSAN Corridor</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7517-D2601-AB9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01952			<b>Unit Cost:</b>	\$2,039,625
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$2,039,625</b>

Please provide a complete description of this request.

Maintenance services for the operating railroad right of way (ROW), Orange and Olive Subdivisions. Contract C-4-1361 with Joshua Grading & Excavating to perform maintenance services on the Orange/Olive Subdivisions. Contractor to perform various maintenance related work to keep the OCTA-owned rail right-of-way (ROW) clear of weeds, trash, and debris.

<b>Description:</b>	<b>Pacific Electric Maintenance Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7517-T1000-ASA	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01953			<b>Unit Cost:</b>	\$210,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$210,000</b>

Please provide a complete description of this request.

For maintenance services PE02 right of way (ROW). Maintenance services to include weed and vegetation removal, tree trimming, drainage repair, and trash and debris removal.



# Regional Rail Program

## OCTA Rail Support Services

<b>Description:</b>	<b>Additional Metrolink Capital Improvements - Public Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7519-A0001-OJK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01954			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

Public awareness services under existing contract C82074 for the Metrolink Capital Improvements project.

<b>Description:</b>	<b>Marketing Campaigns</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7519-A0001-PQ5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01955			<b>Unit Cost:</b>	\$350,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$350,000</b>

Please provide a complete description of this request.

Provide high-quality customer communications and promote current Metrolink programs and services, new fares, mobile ticketing, train schedules, and rail safety awareness. Create ridership programs focusing on Metrolink awareness and ridership campaigns, weekend promotions, such as the Daycation campaign, special event promotions, and special services such as the Angels Express. To increase awareness of and promote Metrolink service, OCTA requires consultant support to support the development and implementation a strategic marketing/communication programs and customer communications materials, marketing promotions, public information, and outreach services.

## Southern California Regional Rail Authority (SCRRA) Budget

<b>Description:</b>	<b>Metrolink Annual Operating Subsidy</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0018-7629-A0001-DS2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01965			<b>Unit Cost:</b>	\$53,207,206
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$53,207,206</b>

Please provide a complete description of this request.

Metrolink is projecting our share of operations to be \$53,207,206. This includes \$52,207,206 based on their FY25 Budget Optimized operating support required (no mobilization) data plus \$500k to account for Angels Express trains which are included in the subsidy amount and an added \$500k for the mobilization cost.

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Local Rail					
Line Item Controlled Services					
Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>OC Streetcar</b>					
0017	Local Transport Auth Meas	7519	Oc Streetcar Marketing	500,000	80
0017	Local Transport Auth Meas	7519	OC Streetcar Signage	150,000	80
0035	Local Rail	7519	Transit Service Planning Support	75,000	80
0051	Transit Development Cap P	7514	Purchase/Lease of Real Estate	50,000	80
0051	Transit Development Cap P	7519	OC Streetcar - Non Eligible	25,000	80
0051	Transit Development Cap P	7519	Light Rail	1,140,000	81
0051	Transit Development Cap P	7519	OC Streetcar Bus-Rail Interface Study and Fleet Management	175,000	81
0051	Transit Development Cap P	7519	Project Management Consultant	5,975,000	81
0051	Transit Development Cap P	7519	Construction Admin and Management	3,686,000	82
0051	Transit Development Cap P	7519	Site-specific Lock Out/Tag Out Equipment Evaluation	150,000	82
0051	Transit Development Cap P	7519	Legal, Permits, Review Fees	400,000	82
0051	Transit Development Cap P	7629	OC Streetcar - Non Eligible	3,500,000	83
<b>Subtotal Services - Local Rail</b>				<b>\$ 15,826,000</b>	



# Local Rail Program

## OC Streetcar

<b>Description:</b>	<b>Oc Streetcar Marketing</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TS011-0IF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01732			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$500,000</b>

**Please provide a complete description of this request.**

This line item will be used in support of the OC Streetcar to create awareness, positive perception, interest, acceptance, excitement and ridership through innovative and effective marketing strategies and tactics. These tactics include solidifying a strong brand identity for OCTA through articulating the brand vision, brand values, brand tone and visualization. Leveraging partnerships and sponsorships with community organizations/merchants/media to optimize market penetration. Enhancing customer experience and loyalty through timely/effective information including how-to-ride, how-to-pay, safety, etc.

Various firms will be required to provide signage recommendations, design, production and installation of wayfinding signage, services that are outside of internal OCTA resources.

<b>Description:</b>	<b>OC Streetcar Signage</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-TS011-13T	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01733			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$150,000</b>

**Please provide a complete description of this request.**

The purpose of the OC Streetcar (OCS) Signage Program is to enhance the customer experience through guided communications/signage at key customer points throughout the journey. Directional signage will be placed around each terminal guiding passengers to the OSC platform and to connecting modal services as well as toward key destinations from the terminals. Various signage forms will be considered, such as metal street signs, signage (Santa Ana Regional Transportation Center) and sidewalk decals. Additionally, the OCS platforms provide various communications opportunities that will require ongoing communications development and updates.

<b>Description:</b>	<b>Transit Service Planning Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0035-7519-OC100-HB3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02055			<b>Unit Cost:</b>	\$75,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$75,000</b>

**Please provide a complete description of this request.**

In procurement, a contract is scheduled to begin in October 2024. The objective is to retain a consultant to provide transit service planning support, specifically to integrate transit with OC Streetcar operations. This will be a times and materials-based contract augmented with in-house staff.

<b>Description:</b>	<b>Purchase/Lease of Real Estate</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0051-7514-TS010-Z61	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02252			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$50,000</b>

**Please provide a complete description of this request.**

Professional consultant services to negotiate agreements with property owners for the right-of-way phase for the OC Streetcar project.

<b>Description:</b>	<b>OC Streetcar - Non Eligible</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0051-7519-TS010-999	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02253			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$25,000</b>

**Please provide a complete description of this request.**

Consultant service in coordination with third parties to incorporate local graphics at OC Streetcar stops.



## OC Streetcar

<b>Description:</b>	Light Rail			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0051-7519-TS010-Z71	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02254			<b>Unit Cost:</b>	\$1,140,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$1,140,000</b>

Please provide a complete description of this request.

Consultant service is required to ensure the provision of technical support for coordination of the design review process and testing for streetcar vehicles, so that vehicle specifications are being met during manufacturing. The current project cost is \$95,000 per month.

<b>Description:</b>	OC Streetcar Bus-Rail Interface Study and Fleet Management Plan Update			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0051-7519-TS010-Z83	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02255			<b>Unit Cost:</b>	\$175,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$175,000</b>

**Funding:** 0051-6041-TS010-Z80 Professional Services 92,925

**Total Funded:** 92,925

Please provide a complete description of this request.

Undertake the OC Streetcar Bus-Rail Interface Study and Fleet Management Plan Update by retaining a consultant. This study and update are necessary to fulfill Federal Transit Administration (FTA) funding requirements for the OC Streetcar project.

<b>Description:</b>	Project Management Consultant			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0051-7519-TS010-Z83	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02256			<b>Unit Cost:</b>	\$5,975,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$5,975,000</b>

**Funding:** 0051-6041-TS010-Z80 Professional Services 3,172,725

**Total Funded:** 3,172,725

Please provide a complete description of this request.

Provision of program management services to support the implementation of the OC Streetcar project. Services include assistance in overseeing the engineering work, developing and updating plans and procedures, developing and monitoring the project budget and schedule, preparing reports for federal and state agencies, assisting with environmental compliance/documentation, and providing outreach and procurement support.



# Local Rail Program

## OC Streetcar

<b>Description:</b>	<b>Construction Admin and Management</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0051-7519-TS010-Z84	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02258			<b>Unit Cost:</b>	\$3,686,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$3,686,000</b>
<b>Funding:</b>	0051-6041-TS010-Z80 Professional Services				1,957,266
					<b>Total Funded:</b> 1,957,266

**Please provide a complete description of this request.**

Design Consultant  
 Support the anticipated amendment to the Design Consultant contract for continued design services during the streetcar construction phase, including submittal review, preparing responses to requests for information, changes to construction plans, technical specifications, and independent cost estimates for change orders. The amendment will also include evaluating non-conformance reports and mitigation plans and valuing engineering change proposals.

Public Awareness & Education-Katz  
 The campaign's primary objective is to ensure the public is aware of how the project will affect traffic, parking, and noise issues during the construction and help identify strategies to mitigate the impacts when possible. That awareness is built through the written and electronic media, walking flyers throughout the project area, community meetings, and neighborhood-level outreach.

Design services during construction \$2.5 million, Public education \$170 thousand, and safety education \$500k for the OC Streetcar Project, additional program support during construction \$516k

<b>Description:</b>	<b>Site-specific Lock Out/Tag Out Equipment Evaluation</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0051-7519-TS010-Z84	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02257			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$150,000</b>
<b>Funding:</b>	0051-6041-TS010-Z80 Professional Services				79,650
					<b>Total Funded:</b> 79,650

**Please provide a complete description of this request.**

Professional services contract for a site specific Lock Out/Tag Out equipment evaluation as required by CalOSHA and CCR T8 §3314 Control of Hazardous Energy. The requirement states that an equipment specific procedure must be documented by a qualified person for reference and then used by an employee when working on that equipment. The StreetCar Maintenance Service Facility (MSF) is a new building with new equipment and does not have these procedures in place.

<b>Description:</b>	<b>Legal, Permits, Review Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0051-7519-TS010-Z86	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02259			<b>Unit Cost:</b>	\$400,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$400,000</b>
<b>Funding:</b>	0051-6041-TS010-Z80 Professional Services				212,400
					<b>Total Funded:</b> 212,400

**Please provide a complete description of this request.**

The campaign's primary objective is to ensure the public is aware of how the project will affect traffic, parking, and noise issues during the construction and help identify strategies to mitigate the impacts when possible. That awareness is built through the written and electronic media, walking flyers throughout the project area, community meetings, and neighborhood-level outreach.





## OC Streetcar

<b>Description:</b>	<b>OC Streetcar - Non Eligible</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0051-7629-TS010-999	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-010000			<b>Unit Cost:</b>	\$3,500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$3,500,000</b>

Please provide a complete description of this request.

This line item is for the anticipated additional costs associated with extending professional services for OC Streetcar operations.

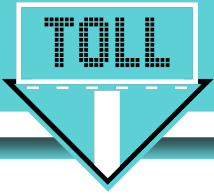
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## 91 Express Lanes

### Line Item Controlled Services

Org-Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>91 Express Lanes</b>					
<b>91 Express Lanes Operating Expense</b>					
0036	91 Express Lanes	7515	SR91 Toll Road	195,000	87
0036	91 Express Lanes	7519	Traffic Simulation Technical Support	200,000	87
0036	91 Express Lanes	7519	Project Management Consultants - Electronic Toll and Traffic	270,000	87
0036	91 Express Lanes	7519	Average Vehicle Occupancy Counts	35,000	87
0036	91 Express Lanes	7519	Vehicle Licensing & Registration Fees	750,000	87
0036	91 Express Lanes	7519	Trustee Services	3,500	88
0036	91 Express Lanes	7519	Consultant - Financial Advisory Services	33,600	88
0036	91 Express Lanes	7519	Consultant / Operations & Technical Support Services	650,000	88
0036	91 Express Lanes	7519	Implementation Plan	50,000	88
0036	91 Express Lanes	7519	Traffic and Revenue Analysis	200,000	89
0036	91 Express Lanes	7519	Customer Newsletter and Annual Report	30,000	89
0036	91 Express Lanes	7519	91 Express Lanes Marketing	100,000	89
0036	91 Express Lanes	7519	Engineering Support Services	250,000	89
0036	91 Express Lanes	7519	Arbitrage Services	550	89
0036	91 Express Lanes	7519	Engineering Support Services	100,000	90
0036	91 Express Lanes	7519	Project Management Support Services	3,000	90
0036	91 Express Lanes	7629	SR91 Toll Road	50,000	90
<b>I-405 Express Lanes</b>					
<b>405 Express Lanes</b>					
0037	I-405 Express Lanes	7514	Consultant Services	25,000	91
0037	I-405 Express Lanes	7519	Permit Application Review	5,000	91
0037	I-405 Express Lanes	7519	Cost-to-Cure Work	50,000	91
0037	I-405 Express Lanes	7519	Consultant / Operations & Technical Support Services	500,000	91
0037	I-405 Express Lanes	7519	Implementation Plan	60,000	92
0037	I-405 Express Lanes	7519	Traffic and Revenue Analysis	100,000	92
0037	I-405 Express Lanes	7519	Investment Fees - I-405 Express Lanes	10,000	92
0037	I-405 Express Lanes	7519	Customer Newsletter and Annual Report	30,000	92
0037	I-405 Express Lanes	7519	Project Management Support Services	750,000	92
0037	I-405 Express Lanes	7519	Loan Servicing Fees	17,850	93
0037	I-405 Express Lanes	7519	Arbitrage Services	550	93
0037	I-405 Express Lanes	7519	Trustee Services	3,500	93
0037	I-405 Express Lanes	7519	Debt Rating Fees	15,000	93
0037	I-405 Express Lanes	7519	Financial Advisory Fees	15,000	94
0037	I-405 Express Lanes	7519	Customer Communications	40,000	94

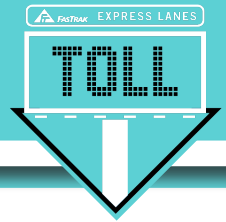


# Express Lanes Program

## 91 Express Lanes

### Line Item Controlled Services

Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>I-405 Express Lanes</b>					
<b>405 Express Lanes</b>					
0037	I-405 Express Lanes	7519	Marketing Campaigns	200,000	94
0037	I-405 Express Lanes	7629	Vehicle Licensing & Registration Fees	150,000	94
0037	I-405 Express Lanes	7629	Armored Transportation and Counting Services	7,500	95
<b>Subtotal Services - 91 Express Lanes</b>				<b>\$ 4,900,050</b>	



## 91 Express Lanes

### 91 Express Lanes Operating Expense

<b>Description:</b>	<b>SR91 Toll Road</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7515-A0001-F36	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02092			<b>Unit Cost:</b>	\$195,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$195,000</b>

Please provide a complete description of this request.

Charges for investment management services performed by four investment managers for OCTA's over \$2.0 billion comingled investment pool.

<b>Description:</b>	<b>Traffic Simulation Technical Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-A4461-NAU	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02093			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

Under the existing contract C-3-2389, support is provided for the modeling and technical analysis of the 91 Corridor in alignment with the 91 Implementation Plan. The current contract is with F&P, C-3-2389.

<b>Description:</b>	<b>Project Management Consultants - Electronic Toll and Traffic Management System</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-0D4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02094			<b>Unit Cost:</b>	\$270,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$270,000</b>

Please provide a complete description of this request.

Project management consultant support services for oversight of the Electronic Toll and Traffic Management (ETTM) system implementation. The consultant shall assist OCTA by providing staff assistance and technical expertise to manage the ETTM system implementation.

<b>Description:</b>	<b>Average Vehicle Occupancy Counts</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-0VT	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02095			<b>Unit Cost:</b>	\$35,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$35,000</b>

Please provide a complete description of this request.

Consultant is to provide quarterly Average Vehicle Occupancy (AVO) counts on the 91 Express Lanes per the Memorandum of Understanding between OCTA and the Southern California Association of Governments.

<b>Description:</b>	<b>Vehicle Licensing &amp; Registration Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-9WC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02096			<b>Unit Cost:</b>	\$750,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$750,000</b>

Please provide a complete description of this request.

Line item for Department of Motor Vehicles (DMV) Registration Hold Expense. This line item will cover the costs incurred when placing holds on DMV registrations for 91 Express Lanes toll violations.



# Express Lanes Program

## 91 Express Lanes

### 91 Express Lanes Operating Expense

<b>Description:</b>	<b>Trustee Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-AGJ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02097			<b>Unit Cost:</b>	\$3,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$3,500</b>

Please provide a complete description of this request.

Annual charges for trustee services US Bank provides for the 91 Express Lanes 2023 Revenue Bonds accounts.

<b>Description:</b>	<b>Consultant - Financial Advisory Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-AHA	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02098			<b>Unit Cost:</b>	\$33,600
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$33,600</b>

Please provide a complete description of this request.

The financial advisor may be requested to assist staff in the following area: Provide creative solutions to funding, financing, restructuring, cash flow, and other monetary challenges that may arise for 91 Express Lanes Evaluate potential bond issues, restructurings, refunding, advance refunding, short-term financing mechanisms, leases, derivative products, and investment strategies. Assist staff in soliciting and/or reviewing proposals for bond counsel, underwriter(s), issuing and paying agents, letter of credit providers, liquidity providers, trustees, printers etc., if necessary Assist in the structuring of Bond issues including: rating agency/investor preparations, sizing and timing of sale, callability, maturities, reserve funds, and capitalized interest Provide advice, written analysis, and assistance regarding the benefits of credit enhancements, and/or the use of financial products. Prepare written reports before and after pricing indicating market comparable (including gross spread, management fee and takedown comparable), and overall market conditions. Serve as OCTA's agent with respect to the pricing of the bonds and minimizing the cost of issuance. Provide oral, and/or written updates on debt obligations to the Board of Directors and sub-committees.

<b>Description:</b>	<b>Consultant / Operations &amp; Technical Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-CH2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02099			<b>Unit Cost:</b>	\$650,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$650,000</b>

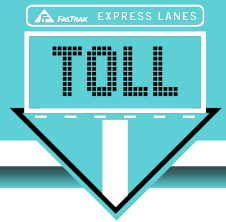
Please provide a complete description of this request.

Consultants will provide operational, technical, and strategic support for the 91 Express Lanes. Some projects may include: oversight of the Back-Office system during the Operations and Maintenance phase, evaluating emerging technological enhancements, and analyzing the feasibility or potential impacts of implementation.

<b>Description:</b>	<b>Implementation Plan</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-CJF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02100			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Consultant services to prepare the State Route 91 Implementation Plan. This three-year plan shall include details regarding preparations for future developments along State Route 91, ongoing support, data collection services, effects on traffic, and coordination amongst the participating parties. The consultant shall provide ongoing support as needed.



## 91 Express Lanes

### 91 Express Lanes Operating Expense

<b>Description:</b>	<b>Traffic and Revenue Analysis</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-DXT	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02101			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

A consultant's assistance is required to conduct traffic and revenue analysis for the 91 Express Lanes. The consultant will take into consideration any capacity improvements identified in the State Route 91 Implementation Plan.

<b>Description:</b>	<b>Customer Newsletter and Annual Report</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-H2F	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02102			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

Funding will allow to develop and produce the 91 Express Lanes Annual Report. The Annual Report provides information relating to usage, yearly accomplishments, and financial statements for the 91 Express Lanes.

<b>Description:</b>	<b>91 Express Lanes Marketing</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-H2H	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02103			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

Funding will allow for the planning, development, and execution of promotional marketing programs and materials to create awareness and trial usage of the 91 Express Lanes, increase new accounts, increase the number of transponders per account, maintain or increase toll lane usage, enhance the satisfaction and perceived value from frequent users.

<b>Description:</b>	<b>Engineering Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0001-TDV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02104			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$250,000</b>

Please provide a complete description of this request.

Support services to establish an on-call bench of engineering consultants to assist staff with various improvement projects along the State Route 91 corridor.

<b>Description:</b>	<b>Arbitrage Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B0051-5QE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02105			<b>Unit Cost:</b>	\$550
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$550</b>

Please provide a complete description of this request.

A municipal agency that issues tax-exempt debt is required to remit any arbitrage earnings to the Internal Revenue Service (IRS). It is good practice to prepare an arbitrage report every five years after the issuance of debt until the final maturity and make any estimated payments to the IRS. This line item is for the estimated cost to prepare the report and calculate the arbitrage amounts, if any.



# Express Lanes Program

## 91 Express Lanes

### 91 Express Lanes Operating Expense

<b>Description:</b>	<b>Engineering Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B3250-TDV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02106			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

For change orders related to the Plans, Specifications, and Estimates for the 91 Express Lanes Toll Entrances Infrastructure project.

<b>Description:</b>	<b>Project Management Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7519-B3260-HGL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02107			<b>Unit Cost:</b>	\$3,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$3,000</b>

Please provide a complete description of this request.

For existing Agreement C-5-3767 with Mott MacDonald. OCTA is responsible for managing a large number of transportation projects in Orange County including projects associated with freeway, highway, and transit modes. OCTA's management of these projects include oversight of environmental clearance, engineering, right-of-way acquisition, and construction activities. The projects include those funded by Measure M2, state, and federal funding sources. The Program Management Consultant (PMC) shall assist OCTA in this challenge by providing staff assistance and technical expertise to help manage its capital development projects. Consultant shall assist OCTA's Highway Programs in planning, managing, and controlling the overall capital development program. The PMC shall also provide OCTA additional program management staff to assist in managing individual projects. The budget request is for costs associated with these services.

<b>Description:</b>	<b>SR91 Toll Road</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0036-7629-B0001-F36	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02122			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

New expense for 91 Express Lanes to cover the costs of source code verification for the new Back Office System (BOS) utilized for the 91 Express Lanes.





# Express Lanes Program

## I-405 Express Lanes

### 405 Express Lanes

<b>Description:</b>	<b>Consultant Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7514-A9510-TZF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02173			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with the subconsultant to provide right-of-way (ROW) support services for the design and construction of the express lanes for the I-405 Improvement Project from SR-55 to I-605. Services include real estate appraisal and review, property owner appraisals, goodwill appraisals, relocation, demolition, environmental mitigation, and litigation services provided by consultants. The project will add express lane in each direction; the new express lane and existing high-occupancy vehicle (HOV) lane would be operated as a two-lane express facility in each direction.

<b>Description:</b>	<b>Permit Application Review</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9510-013	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02174			<b>Unit Cost:</b>	\$5,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$5,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with annual permit fees for the State Water Resources Control Board (SWRCB) and unforeseen Montecito Channel construction changes with the Orange County Flood Control District (OCFCD) for the express lanes of the I-405 Improvement Project. The project will add express lane in each direction; the new express lane and existing high-occupancy vehicle (HOV) lane would be operated as a two-lane express facility in each direction.

<b>Description:</b>	<b>Cost-to-Cure Work</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9510-0XE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02175			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with design support services during construction of the cost-in-kind improvement work at Navy Weapons Station, as part of the express lanes for the Interstate 405 Improvement Project from the SR-73 to I-605. The project will add one general purpose lane and one express lane in each direction; the new express lane and existing high-occupancy vehicle (HOV) lane would be operated as a two-lane express facility in each direction.

<b>Description:</b>	<b>Consultant / Operations &amp; Technical Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9510-CH2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02176			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$500,000</b>

Please provide a complete description of this request.

Consultants will provide operational, technical, and strategic support for the 405 Express Lanes. Some projects may include: oversight of the back-office system during the operations and maintenance phase, evaluating emerging technological enhancements, and analyzing the feasibility or potential impacts of implementation.



# Express Lanes Program

## I-405 Express Lanes

### 405 Express Lanes

<b>Description:</b>	<b>Implementation Plan</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9510-CJF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02177			<b>Unit Cost:</b>	\$60,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$60,000</b>

Please provide a complete description of this request.

Consultant services to prepare the Interstate 405 Implementation Plan. This plan shall include details regarding preparations for future developments along Interstate 405, data collection services, effects on traffic.

<b>Description:</b>	<b>Traffic and Revenue Analysis</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9510-DXT	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02178			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

A consultant's assistance is required to conduct traffic and revenue analysis for the 405 Express Lanes. The consultant will take into consideration any capacity improvements identified in the Interstate 405 Implementation Plan.

<b>Description:</b>	<b>Investment Fees - I-405 Express Lanes</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9510-F37	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02179			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$10,000</b>

Please provide a complete description of this request.

Comprehensive public awareness services to support project closeout using existing C91571 for the Interstate 405 Improvement Project.

<b>Description:</b>	<b>Customer Newsletter and Annual Report</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9510-H2F	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02180			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$30,000</b>

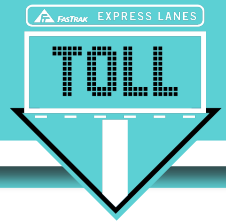
Please provide a complete description of this request.

Funding will allow to develop and produce the 405 Express Lanes Annual Report. The Annual Report provides information relating to usage, yearly accomplishments, and financial statements for the 405 Express Lanes.

<b>Description:</b>	<b>Project Management Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9510-HGL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02181			<b>Unit Cost:</b>	\$750,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$750,000</b>

Please provide a complete description of this request.

The budget request is for costs associated with the program management consultant (PMC) to provide staff assistance and technical expertise services to manage the express lanes for the I-405 Improvement Project from the SR-55 to I-605. The PMC shall assist OCTA in this challenge by providing staff assistance and technical expertise to help manage its capital development projects. Consultant shall assist OCTA's Highway Programs in planning, managing, and controlling the overall capital development program. The PMC shall also provide OCTA additional program management staff to assist in managing individual projects. The project will add new express lane in each direction; new express lane and existing high-occupancy vehicle (HOV) lane would be operated as a two-lane express facility in each direction.



## I-405 Express Lanes

### 405 Express Lanes

<b>Description:</b>	<b>Loan Servicing Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9511-0LE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02182			<b>Unit Cost:</b>	\$17,850
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$17,850</b>

Please provide a complete description of this request.

The Build America Bureau charges an annual servicing fee for a Transportation Infrastructure Finance and Innovation Act (TIFIA) 2021 loan. This is the amount for a \$629 million loan.

<b>Description:</b>	<b>Arbitrage Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9511-5QE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02183			<b>Unit Cost:</b>	\$550
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$550</b>

Please provide a complete description of this request.

A municipal agency that issues tax-exempt debt is required to remit any arbitrage earnings to the Internal Revenue Service (IRS). It is good practice to prepare an arbitrage report every five years after the issuance of debt until the final maturity and make any estimated payments to the IRS. This line item is for the estimated cost to prepare the report and calculate the arbitrage amounts, if any.

<b>Description:</b>	<b>Trustee Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9511-AGJ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02184			<b>Unit Cost:</b>	\$3,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$3,500</b>

Please provide a complete description of this request.

A trustee is required by the Build America Bureau for the Transportation Infrastructure Finance and Innovation Act (TIFIA) loan. The purpose of a trustee is to have a financial institution with trust powers to act in a fiduciary capacity for the benefit of the lender/bondholders by enforcing the terms of the bond contract.

<b>Description:</b>	<b>Debt Rating Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9511-AGQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02185			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

One rating is required by the Build America Bureau for the Transportation Infrastructure Finance and Innovation Act (TIFIA) loan for the 405 Express Lanes. The loan must be rated by nationally recognized rating services.



# Express Lanes Program

## I-405 Express Lanes

### 405 Express Lanes

<b>Description:</b>	<b>Financial Advisory Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-A9511-GRV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02186			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

The financial advisor may be requested to assist staff in the following areas: Provide creative solutions to funding, financing, restructuring, cash flow, and other monetary challenges that may arise for 91 Express Lanes Evaluate potential bond issues, restructurings, refunding, advance refunding, short-term financing mechanisms, leases, derivative products, and investment strategies. Assist staff in soliciting and/or reviewing proposals for bond counsel, underwriter(s), issuing and paying agents, letter of credit providers, liquidity providers, trustees, printers etc., if necessary Assist in the structuring of Bond issues including: rating agency / investor preparations, sizing and timing of sale, callability, maturities, reserve funds, and capitalized interest Provide advice, written analysis, and assistance regarding the benefits of credit enhancements, and/or the use of financial products. Prepare written reports before and after pricing indicating market comparable (including gross spread, management fee and takedown comparable), and overall market conditions. Serve as OCTA's agent with respect to the pricing of the bonds and minimizing the cost of issuance. Provide oral and/or written updates on debt obligations to the Board of Directors and sub-committees.

<b>Description:</b>	<b>Customer Communications</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-X2006-NB0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02187			<b>Unit Cost:</b>	\$40,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$40,000</b>

Please provide a complete description of this request.

Funding will allow developing and producing the 405 Express Lanes customer communications, including welcome kits for new customers, baseline communications such as customer and service information, key messages to current and potential customers, and information on improvements being made to the corridor.

<b>Description:</b>	<b>Marketing Campaigns</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7519-X2006-PQ5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02188			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$200,000</b>

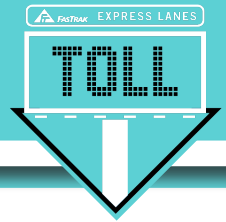
Please provide a complete description of this request.

Campaigns and promotions will be planned, developed, and implemented to create awareness of and shape the perceived value of the new 405 Express Lanes service. The campaign would include a wide range of traditional and digital marketing approaches, as well as customer outreach, targeting corridor residents, businesses, adjacent-county commuters, and the general public. Ongoing marketing for the service will include planning, developing, and executing promotional campaigns and materials to create awareness of the 405 Express Lanes, increase new accounts, increase the number of transponders per account, maintain or increase usage.

<b>Description:</b>	<b>Vehicle Licensing &amp; Registration Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7629-A9510-9WC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02202			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

Fees assessed from the Department of Motor Vehicles for placing a vehicle registration hold.



**I-405 Express Lanes**

**405 Express Lanes**

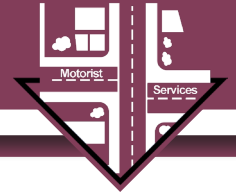
<b>Description:</b>	<b>Armored Transportation and Counting Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0037-7629-A9510-DU4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02203			<b>Unit Cost:</b>	\$7,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$7,500</b>

**Please provide a complete description of this request.**

Armored car services for the 405 Express Lanes Customer Service Center.

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# Motorist Services Program



<b>Motorist Services</b>					
<b>Line Item Controlled Services</b>					
<b>Org- Key</b>	<b>Department / Fund Name</b>	<b>Obj</b>	<b>Line Item Description</b>	<b>Budget</b>	<b>Page No.</b>
<b>Service Authority for Freeway Emergencies (SAFE)</b>					
<b>Freeway Service Patrol (FSP)</b>					
0013	Svc Auth For Fwy Emergen	7519	FSP Tracking Application Hosting and Maintenance	39,000	98
0013	Svc Auth For Fwy Emergen	7519	511 Management, Operation and Development	460,000	98
0013	Svc Auth For Fwy Emergen	7519	511 Program Marketing	10,000	98
0013	Svc Auth For Fwy Emergen	7519	RMS Expansion Hosting and Maintenance	35,000	98
0013	Svc Auth For Fwy Emergen	7629	Call Box Call Center Services	56,000	99
0013	Svc Auth For Fwy Emergen	7629	California Highway Patrol State Call Box Liaison	9,000	99
0013	Svc Auth For Fwy Emergen	7629	California Highway Patrol Overtime	165,000	99
0013	Svc Auth For Fwy Emergen	7629	FSP Tow Service Costs	9,204,739	99
<b>Subtotal Services - Motorist Services</b>				<b>\$ 9,978,739</b>	



# Motorist Services Program

## Service Authority for Freeway Emergencies (SAFE)

### Freeway Service Patrol (FSP)

<b>Description:</b>	<b>FSP Tracking Application Hosting and Maintenance</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0013-7519-S1002-06S	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01504			<b>Unit Cost:</b>	\$39,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$39,000</b>

Please provide a complete description of this request.

This line item covers annual hosting and maintenance costs associated with the Freeway Service Patrol (FSP) LataTrax tracking application. Hosting includes Xenatech cloud infrastructure services, daily monitoring, regular backups, data archiving, routine break-fix maintenance, software updates, and other standard support items.

<b>Description:</b>	<b>511 Management, Operation and Development</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0013-7519-S1011-01E	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01505			<b>Unit Cost:</b>	\$460,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$460,000</b>

Please provide a complete description of this request.

This line item is for OCTA's proportionate share of operations and maintenance costs for the SoCal 511 system, which is determined by actual operations and maintenance expenses divided by the population percentage of each participating agency's county population. Current participating agencies include OCTA, LA SAFE (the lead agency), Ventura County, RCTC, and SBCTA.

<b>Description:</b>	<b>511 Program Marketing</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0013-7519-S1011-AQF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01506			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$10,000</b>

Please provide a complete description of this request.

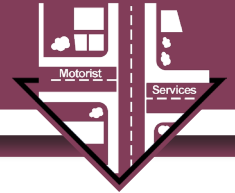
This line item is for as-needed 511 program marketing and promotional material design services.

<b>Description:</b>	<b>RMS Expansion Hosting and Maintenance</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0013-7519-S1011-RMS	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01507			<b>Unit Cost:</b>	\$35,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$35,000</b>

Please provide a complete description of this request.

The Service Authority for Freeway Emergencies (SAFE) program utilizes a Remote Messaging System (RMS) to transmit freeway incident information from the Callbox / 511 Call Answering Center to California Highway Patrol (CHP) Dispatchers. This line item is to extend RMS functionality to the 91 and 405 Express Lane Toll Operation Centers so they may efficiently transmit Express Lane incidents and congestion-causing debris to CHP Dispatchers, who will dispatch appropriate CHP, Freeway Service Patrol, or other resources to resolve the issue. Additional expansion may include the Caltrans and CHP Operations Centers, which monitor freeway cameras for incidents and congestion-causing debris.





## Service Authority for Freeway Emergencies (SAFE)

### Freeway Service Patrol (FSP)

<b>Description:</b>	<b>Call Box Call Center Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0013-7629-S1001-CGA	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01511			<b>Unit Cost:</b>	\$56,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$56,000</b>

Please provide a complete description of this request.

This line item is for call center services to answer freeway call box and 511 program motorist aid calls. Call center agents provide appropriate assistance to motorists by contacting the California Highway Patrol (CHP) communications center to dispatch a Freeway Service Patrol tow truck if available, contacting the motorist's club towing or other tow providers, contacting a family member or other person who may assist the motorist, contacting the CHP communications center to dispatch CHP rotation tow services, or provide other assistance as appropriate. FY 2025 cost assumptions are based on approximately \$6.59 per call and an average of 8,500 calls per year. Services are provided through a cooperative agreement with the San Bernardino County Transportation Authority (SBCTA) for a regional Orange County/Inland Empire call center and the service provider (contractor). This line item has been increased based on anticipated pricing for the first option term.

<b>Description:</b>	<b>California Highway Patrol State Call Box Liaison</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0013-7629-S1001-CGL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01512			<b>Unit Cost:</b>	\$9,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$9,000</b>

Please provide a complete description of this request.

This line item is for OCTA's proportionate share of a California Highway Patrol SAFE Coordinator/Liaison to support SAFE Agency Call Box Programs.

<b>Description:</b>	<b>California Highway Patrol Overtime</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0013-7629-S1002-AVW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01513			<b>Unit Cost:</b>	\$165,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$165,000</b>

Please provide a complete description of this request.

This line item is for California Highway Patrol (CHP) Officer overtime associated with the Freeway Service Patrol Program (FSP) administration. Officer overtime is necessary to ensure proper oversight and essential support for FSP Operators in the field. The FSP service span includes weekday peak-hour, weekday all day, late night construction support, and weekend service beats, making overtime necessary to ensure adequate coverage. This line item supports Agreement C-8-1553 with the California Highway Patrol (CHP), which provides CHP dispatch services and officer overtime to support the Orange County FSP program.

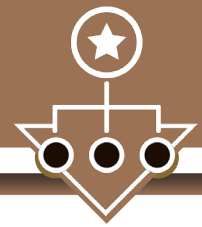
<b>Description:</b>	<b>FSP Tow Service Costs</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0013-7629-S1002-AVX	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01514			<b>Unit Cost:</b>	\$9,204,739
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$9,204,739</b>

Please provide a complete description of this request.

This line item estimates Freeway Service Patrol (FSP) Tow Contract Costs based on Scheduled FSP Service Hours, Projected Average Fuel Costs, and Tow Contract Hourly Rates. FSP services effectively clear traffic lanes blocked by disabled vehicles, minor accidents, and congestion-causing debris to keep traffic moving and prevent secondary incidents. FSP operators may change flat tires, provide "jump" starts, provide a maximum of one gallon of gasoline, temporarily tape cooling system hoses, refill radiators, or tow a disabled vehicle to a designated CHP drop zone. FSP service tow contract costs increased due to updated pricing associated with replacing older operating agreements. Four FSP service areas are operating under newer agreements that became effective in the 2nd quarter of FY24. The remaining six service areas operate under agreements and pricing procured in FY 2022.

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# Non-Program Specific



Non-Program Specific					
Line Item Controlled Services					
Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Bicycle and Pedestrian Facilities</b>					
1531	Planning & Analysis	7519	Corridor Technical Studies	125,000	106
<b>General Fund Administrative Expenses</b>					
0001	General Fund	7515	General Fund	-58,000	106
1120	Clerk of the Board	7629	Clerk of Board Other Services	14,300	106
1120	Clerk of the Board	7629	Clerk of Board Other Services	11,000	106
1141	Safety & Environmental	7519	Safety Compliance and Regulatory Updates	75,000	106
1141	Safety & Environmental	7519	Alcohol and Drug Testing	158,000	107
1141	Safety & Environmental	7519	DMV Recertification	67,000	107
1141	Safety & Environmental	7519	OSHA Compliance	10,000	107
1141	Safety & Environmental	7519	Safety Compliance and Regulatory Updates	80,000	107
1141	Safety & Environmental	7519	First Aid and CPR	3,850	108
1141	Safety & Environmental	7519	Regulatory Workplace	6,000	108
1210	Finance & Administration	7519	Management Studies Fee	30,000	108
1230	Treasury & Public Finance	7519	Custodial Service	75,000	108
1240	Accounting & Financial Rpt	7519	Actuarial Services	30,000	108
1240	Accounting & Financial Rpt	7519	Misc Business Expenses	700	109
1240	Accounting & Financial Rpt	7519	Cost Allocation Plan	50,000	109
1240	Accounting & Financial Rpt	7519	SunGard Upgrade	30,000	109
1240	Accounting & Financial Rpt	7629	Banking Fees - Bank of the West	100,000	109
1250	Financial Planning & Analy	7519	System Manager - Outsourced	273,000	110
1270	Contracts Admin & Mtls M	7519	Disadvantaged Business Enterprise Consulting Services	330,000	110
1270	Contracts Admin & Mtls M	7629	Small Business Program Outreach	200,000	110
1281	IS Administration	7519	Technology Advisory Services	126,100	111
1285	E'prise Comp Solut'n & Sup	7519	Infor Ciber Tech Support	66,000	111
1285	E'prise Comp Solut'n & Sup	7519	NOREX IT Knowledge	6,300	111
1290	General Services	7629	Office Equipment and Relocation Services	10,000	111
1310	People and Community En	7519	Videography Services	25,000	112
1321	Learning & Development-A	7519	Training Assessments and Simulations	30,000	112
1321	Learning & Development-A	7519	Training Licenses	5,000	112
1321	Learning & Development-A	7519	LinkedIn Learning Licenses	15,000	112
1321	Learning & Development-A	7519	Core Competencies Consulting	25,000	112
1321	Learning & Development-A	7519	DEI Training	72,000	113
1321	Learning & Development-A	7519	General Training	70,000	113
1340	Human Resources	7513	Arbitration/Mediation Fees	20,000	113
1340	Human Resources	7519	DEIB Cross Divisional Team	1,000	113
1340	Human Resources	7519	Photography Services	12,500	113



## Non-Program Specific

Non-Program Specific					
Line Item Controlled Services					
Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>General Fund Administrative Expenses</b>					
1340	Human Resources	7519	Translation Services	2,000	114
1340	Human Resources	7519	Workplace Violence Prevention	100,000	114
1340	Human Resources	7519	McLean Consulting Services	2,000	114
1340	Human Resources	7519	System Functional Support	10,000	114
1340	Human Resources	7519	Labor Market Surveys and Data	12,000	114
1340	Human Resources	7519	Printing	500	115
1340	Human Resources	7519	Digital Behavioral Health	75,000	115
1340	Human Resources	7519	Onsite EAP for Coach Operators	80,000	115
1340	Human Resources	7519	Recruiting Consulting Services	240,000	115
1340	Human Resources	7519	Pre-employment Background Checks	100,000	115
1340	Human Resources	7519	ACA Works	16,000	116
1340	Human Resources	7519	Career Fair Promotional Items	11,000	116
1340	Human Resources	7519	General Fund	34,000	116
1340	Human Resources	7519	Health Care Brokerage	640,000	116
1340	Human Resources	7519	Flexible Spending Account	20,000	116
1340	Human Resources	7519	Health Awareness	3,000	116
1340	Human Resources	7519	Vaccine Incentive	7,200	117
1340	Human Resources	7519	Return to Duty Physicals	30,000	117
1340	Human Resources	7519	DMV Medical Exam Recertification	15,000	117
1340	Human Resources	7519	Printing Services	7,000	117
1340	Human Resources	7519	Base Fitness Center Staffing	30,000	117
1340	Human Resources	7629	Court Reporting	20,600	118
1412	Government Relations	7519	Local Government Advocacy	45,000	118
1412	Government Relations	7519	Americans with Disabilities Act Compliance Guide Publication	250,000	118
1412	Government Relations	7519	Federal Lobbyist	528,000	118
1412	Government Relations	7519	Federal Transit Administration Strategic Advisor	268,800	118
1412	Government Relations	7519	State Advocacy Contract	462,000	119
1412	Government Relations	7629	Mail House Services	600	119
1610	Internal Audit	7512	State Triennial Review	220,000	119
1610	Internal Audit	7512	General On-Call Auditing Services	150,000	119
1820	Public Information Office	7519	Photography Services	7,500	119
1820	Public Information Office	7629	Media Tracking	50,000	120
1831	OCTA Marketing and Custo	7519	Digital Marketing Management	100,000	120
1831	OCTA Marketing and Custo	7519	Online Marketing - Maintenance and Technical Services	260,000	120
1831	OCTA Marketing and Custo	7519	Marketing Services Agency	25,000	120
1831	OCTA Marketing and Custo	7519	Orange County Survey	250,000	121



Non-Program Specific					
Line Item Controlled Services					
Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>General Fund Administrative Expenses</b>					
1831	OCTA Marketing and Cust	7519	Youth Outreach	2,200	121
1841	Rideshare	7519	Active Transportation Safety Education	100,000	121
1861	Public Outreach	7519	OCTA Public Awareness Program	445,000	121
1861	Public Outreach	7519	Mail House Services	200,000	121
1861	Public Outreach	7519	Diverse Community Partner Fund	35,000	122
1861	Public Outreach	7519	Promotional Material	15,000	122
1861	Public Outreach	7519	Visual Simulation Construction Support	50,000	122
1861	Public Outreach	7519	Diverse Community Awareness	350,000	122
<b>I-5, Avenida Pico to Orange County Line</b>					
0001	General Fund	7519	I-5 HOV South County Environmental	275,000	123
0001	General Fund	7519	I-5 Pico Public Outreach	60,000	123
<b>Local Fair Share - OCUTT</b>					
0012	Orange County Unified Tra	7519	E-76 and Call Technical Review	110,000	123
<b>Orange County Unified Transportation Trust (OCUTT)</b>					
0012	Orange County Unified Tra	7519	Corridor Technical Studies	810,000	123
<b>Personal Liability and Property Damage Legal, Insurance, and Claims</b>					
0040	Internal Service Fund - PL&	7515	Investment Fees	14,000	124
0040	Internal Service Fund - PL&	7519	Liability Claims Consultant	25,000	124
<b>Rideshare/BikeShare</b>					
1841	Rideshare	7519	Rideshare Administration	115,000	124
1841	Rideshare	7519	Rideshare Sponsorship	5,000	124
1841	Rideshare	7519	Rideshare Administration	80,000	125
1841	Rideshare	7519	Rideshare Administration	85,000	125
1841	Rideshare	7519	Rideshare Administration	190,000	125
<b>Technical Infrastructure and Business Systems Support</b>					
1181	Enterprise Content Manag	7519	Programmer Analyst (ECM)	300,657	125
1181	Enterprise Content Manag	7519	CAI-UI Path Licenses and Support	270,000	126
1181	Enterprise Content Manag	7519	Enterprise Content Management Projects	194,400	126
1181	Enterprise Content Manag	7519	1st Run Computer Services (ECM Scanner Maintenance)	27,500	126
1181	Enterprise Content Manag	7519	Groupe Sharegate (Sharepoint Migration Tool)	9,700	126
1181	Enterprise Content Manag	7519	Konica Minolta	343,000	126
1270	Contracts Admin & Mtls M	7519	Annual Software Maintenance and Support	95,790	126
1282	Enterprise Business Solutio	7519	Business Objects/Qlikview Developer (DW)	221,438	127
1282	Enterprise Business Solutio	7519	Data Warehouse Architect (DW)	266,606	127
1283	IS Technology & User Supp	7519	Technology User Education for Staff	50,000	127



## Non-Program Specific

Non-Program Specific					
Line Item Controlled Services					
Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Technical Infrastructure and Business Systems Support</b>					
1283	IS Technology & User Supp	7519	Help Desk & Desktop Operations Services	589,000	127
1283	IS Technology & User Supp	7519	Video Service	540,000	128
1284	IS Technical Services	7519	Contract Transit Business Analyst	238,000	128
1284	IS Technical Services	7519	Data Center Colocation	320,000	128
1284	IS Technical Services	7519	Cloud Disaster Recovery Services	275,000	128
1284	IS Technical Services	7519	Contract System Engineer	238,000	129
1284	IS Technical Services	7519	Offsite Data Storage	8,000	129
1284	IS Technical Services	7519	Contract Network Engineer	238,000	129
1284	IS Technical Services	7519	Contract Database Administrator	258,000	130
1285	E'prise Comp Solut'n & Sup	7519	Applications Support Specialist	664,350	130
1286	Project Management	7519	Programmer Analyst (HRIS)	663,600	130
1286	Project Management	7519	IS Project Manager (PMO)	1,024,000	130
1286	Project Management	7519	Business Analyst (PMO)	735,000	131
1286	Project Management	7519	MantisHub (Issue Tracking Software for PMO)	5,775	131
1289	Cyber Security	7519	Cyber Security Managed XDXR Services	714,680	131
1289	Cyber Security	7519	Professional Services IT/Cyber support	230,000	132
1289	Cyber Security	7519	Security Awareness and Compliance	69,120	132
1289	Cyber Security	7519	Contract Cyber Security Engineer	309,285	133
1289	Cyber Security	7519	Vulnerability Scanning	129,600	133
<b>Transportation Planning and Studies</b>					
0017	Local Transport Auth Meas	7519	Transit General Environmental Support	5,000	134
0017	Local Transport Auth Meas	7519	General Environmental Support	12,750	134
0017	Local Transport Auth Meas	7519	Long Range Planning	350,000	134
0017	Local Transport Auth Meas	7519	Freeway Chokepoint Analysis	1,085,000	134
0017	Local Transport Auth Meas	7519	Long Range Transportation Plan Study	150,000	134
1531	Planning & Analysis	7519	Traffic and Transportation Modeling	100,000	135
1531	Planning & Analysis	7519	Transportation Needs Assessment	200,000	135
1531	Planning & Analysis	7519	Toll Road Operations	250,000	135
1531	Planning & Analysis	7519	Corridor Technical Studies	200,000	135
1531	Planning & Analysis	7519	Long Range Planning	200,000	136
1537	Project Development	7519	Sustainability Program Support	40,000	136
1537	Project Development	7519	Genl Environmental Support (Transit, Rail, M2 Env)	7,500	136
1537	Project Development	7519	Climate Adaptation and Sustainability Plan Follow-up Activity//	100,000	136
<b>Workers' Compensation</b>					
0041	Int Ser Fund - Workers' Co	7515	Workers' Compensation TPA Services	27,000	137

# Non-Program Specific



Non-Program Specific					
Line Item Controlled Services					
Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Workers' Compensation</b>					
0041	Int Ser Fund - Workers' Co	7519	Disability Management Program	250,000	137
<b>Subtotal Services - Non-Program Specific</b>				<b>\$ 21,138,901</b>	



# Non-Program Specific

## Bicycle and Pedestrian Facilities

<b>Description:</b>	<b>Corridor Technical Studies</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1531-7519-A4530-P5V	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00640			<b>Unit Cost:</b>	\$125,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$125,000</b>
<b>Funding:</b>	0001-6026-A4530-XOT	FY 2023 STIP PPM			100,000
<b>Funding:</b>	0001-6026-A4530-XQT	FY 2025 STIP PPM			25,000
				<b>Total Funded:</b>	<b>125,000</b>

Please provide a complete description of this request.

Active Transportation Support Services Bench Contract. This new contract will provide services as needed to the Active Transportation section in support of OCTA's multimodal goals. It is a three-year contract worth a total of \$375,000.

## General Fund Administrative Expenses

<b>Description:</b>	<b>General Fund</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0001-7515-A0001-F01	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01478			<b>Unit Cost:</b>	(\$58,000)
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>(\$58,000)</b>

Please provide a complete description of this request.

Charges for investment management services performed by four investment managers for OCTA's over \$2.0B comingled investment pool.

<b>Description:</b>	<b>Clerk of Board Other Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1120-7629-A0001-NAN	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00039			<b>Unit Cost:</b>	\$14,300
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$14,300</b>

Please provide a complete description of this request.

Services include: Board meeting Minutes Transcriptions, Publication of Official Meetings, Court Reporting Services, Translation and interpretation, and Signage Services. Accounts were consolidated from previous years. Resubmit FY 2020-21 approved total.

<b>Description:</b>	<b>Clerk of Board Other Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1120-7629-X0001-NAN	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00040			<b>Unit Cost:</b>	\$11,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$11,000</b>

Please provide a complete description of this request.

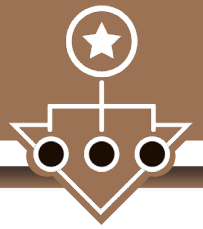
Services include: Board meeting Minutes Transcriptions, Publication of Official Meetings, Court Reporting Services, Translation and interpretation, and Signage Services. Increased number of scheduled meetings per year for LOSSAN over the previous year.

<b>Description:</b>	<b>Safety Compliance and Regulatory Updates</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1141-7519-A0001-EL4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00064			<b>Unit Cost:</b>	\$75,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$75,000</b>

Please provide a complete description of this request.

Professional services required to plan, initiate, and sustain the Federal Transit Administration (FTA) final Safety Management System (SMS) Rule that went into effect in July 2018 (49 CFR Part 673).





## General Fund Administrative Expenses

<b>Description:</b>	<b>Alcohol and Drug Testing</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1141-7519-A2312-DWA	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00065			<b>Unit Cost:</b>	\$158,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$158,000</b>

Please provide a complete description of this request.

Department Of Transportation (DOT) medical certification exams for all commercial drivers, drug and alcohol testing for all safety sensitive positions is required by the Orange County Transportation Authority (OCTA), the Department of Transportation and the Federal Transit Administration regulations. Pre-employment medical evaluations for compliance with Cal/OSHA respiratory protection and hearing conservation programs. Vaccinations are required by the California Division of Occupational Safety and Health for those employees who could be at risk for exposure due to the nature of their job responsibilities.

<b>Description:</b>	<b>DMV Recertification</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1141-7519-A2312-EP6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00066			<b>Unit Cost:</b>	\$67,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$67,000</b>

Please provide a complete description of this request.

Alcohol and drug tests are required as part of the Department of Motor Services (DMV) recertification process for all current Orange County Transportation Authority (OCTA) employees who need to have a commercial drivers license (CDL) in order to perform their job responsibilities. Increased cost for medical services.

<b>Description:</b>	<b>OSHA Compliance</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1141-7519-A2334-9HA	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00067			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$10,000</b>

Please provide a complete description of this request.

The final product will be services and/or training to ensure OCTA is in compliance with California Occupational Safety and Health Administration (OSHA) standards, codes, and regulations. The services or training will include: compliance activities, investigations, consultant services, and first responder services. All OCTA activities and operations are covered under current laws and industry standards. These standards involve occupational health, occupational safety, environmental health, industrial hygiene, and construction safety compliance activities.

<b>Description:</b>	<b>Safety Compliance and Regulatory Updates</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1141-7519-A2334-EL4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00068			<b>Unit Cost:</b>	\$80,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$80,000</b>

Please provide a complete description of this request.

On-call safety consultant to conduct investigations and audits on behalf of OCTA as a 3rd party, independent entity. On-call environmental compliance professional consulting services will assist OCTA in complying with environmental compliance related rules, regulations, and programs. Thirty-percent increase to line item is needed to fund the cost of professional services for new safety and environmental services contract (C-1-3369). Increase to line item is needed to fund a new First aid and Automated External Defibrillator (AED) service and supply contract. Contract will cover CalOSHA required first aid kit and AED inspections and supplies.



## Non-Program Specific

### General Fund Administrative Expenses

<b>Description:</b>	<b>First Aid and CPR</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1141-7519-A2339-9HB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00069			<b>Unit Cost:</b>	\$3,850
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$3,850</b>

Please provide a complete description of this request.

The final product will be regulatory required First Aid/Cardiopulmonary resuscitation(CPR)/Automated External Defibrillator(AED)/Blood borne pathogen training/certification for confined space entrants, fall rescue team members, maintenance supervisors, field supervisors, and floor wardens.

<b>Description:</b>	<b>Regulatory Workplace</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1141-7519-A2339-GJE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00070			<b>Unit Cost:</b>	\$6,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$6,000</b>

Please provide a complete description of this request.

OCTA is committed to providing a safe work environment. The top priority in this process is to provide training and knowledge to front-line employees, supervisors, and managers. The training is necessary for ongoing compliance with California Occupational Safety and Health Administration (OSHA) standards, codes, and regulations. All OCTA activities and operations are covered under current laws and industry standards. These standards involve occupational health, occupational safety, environmental health, industrial hygiene, and construction safety compliance activities.

<b>Description:</b>	<b>Management Studies Fee</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1210-7519-A0001-DN7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00105			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

The amount budgeted allows for consultant assistance with management studies. Areas where consultants may be used include: financial consulting, appraisal services, and technology studies.

<b>Description:</b>	<b>Custodial Service</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1230-7519-A5400-FO1	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00119			<b>Unit Cost:</b>	\$75,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$75,000</b>

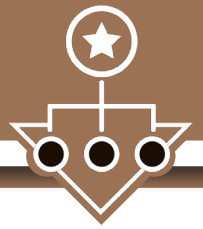
Please provide a complete description of this request.

Custodial services are needed for the on-going service of holding OCTA's investment securities at a third party institution. The custodian bank assumes responsibility for the physical holding and safekeeping of OCTA's securities. They also execute portfolio transactions, collect interest income and the proceeds of sales, as well as process purchases, maturities, and redemptions.

<b>Description:</b>	<b>Actuarial Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1240-7519-A5100-B7K	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00135			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

Accounting regulation requires 3rd party professional to perform actuarial service biennially and generate an annual actuarial report which will be utilized for pension accounting and financial reporting.



### General Fund Administrative Expenses

<b>Description:</b>	<b>Misc Business Expenses</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1240-7519-A5101-T5D	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00136			<b>Unit Cost:</b>	\$700
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$700</b>

**Please provide a complete description of this request.**

This would provide access to a tax advisory service for a year. This service would be valuable for any tax questions that may arise during the year.

<b>Description:</b>	<b>Cost Allocation Plan</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1240-7519-A5110-026	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00137			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$50,000</b>

**Please provide a complete description of this request.**

This budget is needed for the implementation of a new cost allocation plan that will allow us to meet the requirements needed to get an indirect cost rate approved by the cognizant agency. The current Cost Allocation Plan model was developed over 15 years ago. In order to ensure proper allocation of costs, this model needs to be reviewed and updated to reflect our current business practices and operations. The amount requested is to cover professional services.

<b>Description:</b>	<b>SunGard Upgrade</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1240-7519-IT102-0BG	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00138			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$30,000</b>

**Please provide a complete description of this request.**

Biennial Central Square update plus consulting services for special reports, as needed. The last upgrade was in FY 2023, the next upgrade is scheduled on FY 2025.

<b>Description:</b>	<b>Banking Fees - Bank of the West</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1240-7629-A0001-1GJ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00142			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$100,000</b>

**Please provide a complete description of this request.**

Commercial banking fees with Bank of the West. The contract is extended for another 3 years through 2026, with no increase in maximum payment for \$55,000. A new commercial banking contract will be awarded in FY25. An additional \$45,000 is budgeted to cover possible implementation costs and dual banking agreement in FY25.



## Non-Program Specific

### General Fund Administrative Expenses

<b>Description:</b>	<b>System Manager - Outsourced</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1250-7519-A5266-CAV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00176			<b>Unit Cost:</b>	\$273,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$273,000</b>

Please provide a complete description of this request.

Financial Planning and Analysis (FP&A) has migrated from a home-grown system for budgeting, grants, requisitions management, tracking of the budget-to-actuals, revenue agreements, and performance measurements, to an Oracle Cloud Software as a Service (SaaS) application.

Initial implementation was completed in November 2020, but the application, Hyperion, will not be fully built out until August 2025.

The consultant who managed the home-grown system will be managing the effort of developing the complete functionality in the new system and closing down the functionality in the old system, while supporting business processes and users in both systems throughout the process.

The new system will allow FP&A direct access to more data in a dynamic environment that supports complex financial models and reports. The cloud environment will make it possible to share these models through dashboards with the OCTA community, bringing all managers into a better understanding of the finances, metrics, and assumptions that drive our performance.

Due to the complex nature of each of the systems, it is necessary to retain a system manager consultant on an ongoing basis for system support. The consultant will also be asked to provide high-level analysis when necessary.

The financial models currently utilized are:

1. Budget Development System
2. Budget Activity Reporting System
3. Revenue Tracking System
4. Requisition Tracking System

<b>Description:</b>	<b>Disadvantaged Business Enterprise Consulting Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1270-7519-A0011-KHT	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00192			<b>Unit Cost:</b>	\$330,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$330,000</b>

Please provide a complete description of this request.

Consultant provides Disadvantaged Business Enterprise (DBE) Program support, including participation in federally-funded contracts, design of a training program to address changes in federal DBE regulations, assisting in review of goal setting for Federal Transit Administration (FTA) and Federal Highway Administration funded projects and assisting in community outreach as needed. The DBE Program is a FTA mandated program. Currently there is only one staff person that manages the DBE Program. The increase in budget is due to planned semi-annual DBE Meet the Primes Events and for DBE Summit in summer 2024 billed on the current DBE consulting contract.

<b>Description:</b>	<b>Small Business Program Outreach</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1270-7629-A5160-1J5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00195			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

Contracts Administration & Materials Management (CAMM) plans to organize several Outreach events targeting small business enterprises (SBE) and disadvantaged business enterprises (DBE). CAMM aims to enhance its SBE/DBE Outreach initiatives, featuring semi-annual Meet the Prime events accommodating 75-100 small and disadvantaged businesses. Additionally, an annual DBE Summit is scheduled, expecting participation from Metro and Caltrans, with an anticipated attendance of 300 small and disadvantaged businesses in our region. The budget allocation for training sessions encompasses expenses such as parking validation, printing of training materials and refreshments. These funds will also be utilized to facilitate staff attendance at various industry and small business events, including the California Construction Expo, Jet Propulsion Laboratory, and Construction Management Association of America Owner's Night. These funds are also necessary to support multiple Outreach Events, as outlined in the action plan submitted to the FTA.



### General Fund Administrative Expenses

<b>Description:</b>	<b>Technology Advisory Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1281-7519-A5020-9HV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00243			<b>Unit Cost:</b>	\$126,100
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$126,100</b>

**Please provide a complete description of this request.**

This item is dedicated to pay for independent information technology industry advisory services and its continuation support. This is to ensure that OCTA's technical infrastructure and environment is in step with overall industry direction. The services will be used by Information Systems to ensure proper alignment of business, technology, and understanding the impact of the industry's best business practices. This request is the department's Information Technology Plan intended to proactively provide effective and innovative solutions for its users and customers to keep up with current technology. The high speed of change in the technology industry makes it difficult to dedicate staff to perform this research. Information Systems currently uses advice from industry experts who conduct research on a wide range of technical and industry topics. This information is used to validate technical infrastructure decisions, support purchasing decisions, provide guidelines for policies and procedures, and plan for industry driven market trends. OCTA currently uses Gartner for these services. Gartner provides quick and concise analysis and research on technical topics needed by OCTA. This service is the inclusion of a dedicated, high-level analyst to assist OCTA in specific technology and business oriented issues. The focus of the analyst is to determine the optimal software architecture and mix of applications that should be considered in our overall application portfolio. Research will be provided to ensure the appropriate timing and scope of OCTA's inclusion in the new "Cloud" technology arena. These decisions involve high-level interaction of experienced analysts to ensure proper timing and planning. The decision will impact the effectiveness and efficiency of day to day operations at OCTA.

<b>Description:</b>	<b>Infor Ciber Tech Support</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1285-7519-IT403-2ZP	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00318			<b>Unit Cost:</b>	\$66,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$66,000</b>

**Please provide a complete description of this request.**

Annual technical professional support services to analyze, test, and support custom code within both our Human Resources and Occupational Development (HROD), and Payroll systems; Infor's Lawson.

<b>Description:</b>	<b>NOREX IT Knowledge</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1285-7519-IT503-03V	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00319			<b>Unit Cost:</b>	\$6,300
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$6,300</b>

**Please provide a complete description of this request.**

Annual subscription renewal for Information Technology Knowledge Consortium, utilized during project preparatory phases as well as technical and applications analysis, and research. Norex provides members unlimited access to a personal resource assistant, member-contributed documents, web forums, and roundtable events without vendor influence.

<b>Description:</b>	<b>Office Equipment and Relocation Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1290-7629-A5302-1P3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00400			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$10,000</b>

**Please provide a complete description of this request.**

Movement of all surplus items to storage areas and assisting base locations with moves or relocation. This service is required because OCTA does not have the capability to perform these types of tasks. Moving divisions to another floor, relocation of copiers/printers, and safes for the OCTA store are some examples of this service utilization.



## Non-Program Specific

### General Fund Administrative Expenses

<b>Description:</b>	<b>Videography Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1310-7519-A0001-D7O	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00441			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

To cover new video of coach operators for refreshing of videos on the OCTA careers site.

<b>Description:</b>	<b>Training Assessments and Simulations</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1321-7519-A0001-D1S	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00483			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

This account funds a variety of self-assessments that can be used in conjunction with internal leadership and development training for staff, such as the Management Development Academy (MDA), Leadership Development, and Early Career Academy (ECA). MDA is planned for calendar year 2025 and utilizes 360-degree assessments and ECA is also scheduled for 2025 and uses MBTI instruments. LDA kicked off in January 2024 and will continue until December 2024; they will need simulations in late 2024. These assessments can be a valuable tool in helping participants learn more about their own leadership and learning styles. The simulation provides another tool in which to apply the learning material in a collaborative manner with debriefs and real-world application.

<b>Description:</b>	<b>Training Licenses</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1321-7519-A2006-010	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00484			<b>Unit Cost:</b>	\$5,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$5,000</b>

Please provide a complete description of this request.

Licensing for training certification and materials that allow OCTA instructors to be certified to deliver content and print materials in-house at a significant savings over hiring external instructors. Decrease due to a 3-year contract negotiated in 2022/2023 that will not need to be renewed until FY 2025/26. OCTA is asking for some funds in this line item to deliver ZengerFolkman microlearnings internally. Staff can be certified to deliver these courses and there is a small charge for materials.

<b>Description:</b>	<b>LinkedIn Learning Licenses</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1321-7519-A2006-19K	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00485			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

Purchase of LinkedIn Learning Licenses for approximately 100 OCTA administrative staff, which allows employees to engage in learning on-demand from their workspace rather than attending classes and also allows them to attend as much a la carte training as they wish. We have communicated with the vendor and do not anticipate an increase in license fees.

<b>Description:</b>	<b>Core Competencies Consulting</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1321-7519-A2006-11D	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00486			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

Phase III (3) of the Core Competency project to include the Core Competencies in all phases of the talent management life cycle. Funds may be used to put training online, create tools, or for consulting services to assist in the development of plans for deeper integration of the core competencies.



## General Fund Administrative Expenses

<b>Description:</b>	<b>DEI Training</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1321-7519-A2006-DEI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00487			<b>Unit Cost:</b>	\$72,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$72,000</b>

Please provide a complete description of this request.

Funds to procure a vendor to provide diversity, equity, inclusion, and belonging (DEIB) training for the Authority's Coach Operators through Annual Required Training (ART), as well as maintenance and service workers. Current contract for 72 sessions of Annual Required Training (ART) was competitively bid at \$60,000 so projected amount is based on training the same number of employees (approximately 600) with an increase for inflation and additional sessions.

<b>Description:</b>	<b>General Training</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1321-7519-A2006-P95	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00488			<b>Unit Cost:</b>	\$70,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$70,000</b>

Please provide a complete description of this request.

Assistance with training creation and delivery, which may include instructional design, development of online learning, branding, or some modification and customization of off-the-shelf materials and technical writing. In 2024/25, we anticipate offering Business Writing (\$20K), Excel (\$25K), and Crucial Conversations (\$10K). There may be additional training that is needed for staff. These programs will be outsourced as much as possible due to other commitments such as the Human Resource Information System/Learning Management System (HRIS/LMS) conversion, Core Competencies project, and the Academies.

<b>Description:</b>	<b>Arbitration/Mediation Fees</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7513-A0001-GN2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00515			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

This line item is used for arbitrations. Arbitrators are used as third-party neutrals to resolve grievance disputes throughout the year. There were over 20 grievances moved to arbitration with 4 of them either settled or withdrawn. The Department budget must anticipate that each could be heard by an arbitrator or for possible cancellation fees. The State Mediation and Conciliation Service (SMCS) charges fees to users. SMCS assistance would be required for labor issues such as union decertification, elections, or strikes.

<b>Description:</b>	<b>DEIB Cross Divisional Team</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A0001-0M5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00516			<b>Unit Cost:</b>	\$1,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$1,000</b>

Please provide a complete description of this request.

Diversity, Equity, Inclusion and Belonging, cross-divisional team incidental costs.

<b>Description:</b>	<b>Photography Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A0001-0RI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00517			<b>Unit Cost:</b>	\$12,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$12,500</b>

Please provide a complete description of this request.

There is a need for professional photography services and prints, ranging from digital, 5x7, and 8x10, to other formats for a variety of events and activities at OCTA. There is also a need for profile photos of Board of Directors or OCTA employees. Events requiring these services are the After Work Connections, Careers in Transportation Expo, sports events, Veterans Recognition event, Employee of the Month, Employee of the Year, and the OCTA picnic. One-year cost of contract Purchase Order \$50,000 for 4 years, is \$12,500 annually. Per Request For Proposal.





## Non-Program Specific

### General Fund Administrative Expenses

<b>Description:</b>	<b>Translation Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A0001-1EK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00518			<b>Unit Cost:</b>	\$2,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$2,000</b>

Please provide a complete description of this request.

This line item will be used in the event we need translation services for our Workplace Harassment Prevention/Equal Employment Opportunity (EEO) and other policies to be translated into Spanish and Vietnamese.

<b>Description:</b>	<b>Workplace Violence Prevention</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A0001-B3R	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00519			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

The California legislature adopted new requirements related to workplace violence prevention plans, training, education and other requirements for all employees. Anticipated costs are unknown and could include a procurement for a consultant, the purchase of training programs and/or software.

<b>Description:</b>	<b>McLean Consulting Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A0001-DYP	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00520			<b>Unit Cost:</b>	\$2,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$2,000</b>

Please provide a complete description of this request.

Employee Engagement and Pulse Survey, consulting services. Software is budgeted through sole source but these are the consulting services over and above our contract/membership.

<b>Description:</b>	<b>System Functional Support</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A0001-E8W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00521			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$10,000</b>

Please provide a complete description of this request.

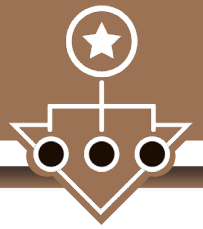
The system support is for our hosted solutions: iCIMS, Halogen (Cornerstone), Sterling Software (TalentWise), and Org publisher. Information Systems recommended this support for any additional consultant hours or custom reports needed. Currently, we work with the vendor directly and do not carry out system support for our hosted solutions unless interfacing with Lawson.

<b>Description:</b>	<b>Labor Market Surveys and Data</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A0001-JVQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00522			<b>Unit Cost:</b>	\$12,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$12,000</b>

Please provide a complete description of this request.

To purchase surveys and labor market data from ERI (Economic Research Institute). Market data is around \$5500/year. Surveys are about \$1k to \$2k/year.





## General Fund Administrative Expenses

<b>Description:</b>	<b>Printing</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2018-2C3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00523			<b>Unit Cost:</b>	\$500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$500</b>

Please provide a complete description of this request.

This line item is used for printing costs for new board resolutions and for a variety of Employee Recreation Association and employee programs, including graphic design of Employee of the Month and Employee of the Year resolutions, information board templates, and items requested by executive management.

<b>Description:</b>	<b>Digital Behavioral Health</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2018-EX8	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00524			<b>Unit Cost:</b>	\$75,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$75,000</b>

Please provide a complete description of this request.

Digital behavioral health will support four Life Coaching Sessions or four Behavioral Health Sessions for Administrative staff.

<b>Description:</b>	<b>Onsite EAP for Coach Operators</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2018-R1Q	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00525			<b>Unit Cost:</b>	\$80,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$80,000</b>

Please provide a complete description of this request.

On-site Employee Assistance Program (EAP) for coach operators. Based on utilization, we are doubling the hours from 4 to 8 hours a week at a cost of \$80,000 per year, alternating bases through our EAP contract.

<b>Description:</b>	<b>Recruiting Consulting Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2110-E8A	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00526			<b>Unit Cost:</b>	\$240,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$240,000</b>

Please provide a complete description of this request.

Human Resources Consulting Services (On-Call/Executive Recruitment) is used to procure Human Resources Consultant(s) on an as-needed basis. Some examples include an executive recruiter to assist with high-level or difficult-to-fill positions and provide professional assistance in situations where there may be a conflict of interest if the decision is made internally to OCTA.

<b>Description:</b>	<b>Pre-employment Background Checks</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2207-E3T	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00527			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

This line item is used for our background check services contract. Background checks are a best business practice in the selection of the most qualified and best possible candidate for open positions at OCTA.



## Non-Program Specific

### General Fund Administrative Expenses

<b>Description:</b>	ACA Works			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2307-172	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00528			<b>Unit Cost:</b>	\$16,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$16,000</b>

Please provide a complete description of this request.

This line item is for ACA Works for Affordable Care Act monitoring and compliance, including the submission of 1095-C forms to Internal Revenue Service and Franchise Tax Board.

<b>Description:</b>	Career Fair Promotional Items			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2307-E2S	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00529			<b>Unit Cost:</b>	\$11,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$11,000</b>

Please provide a complete description of this request.

Recruitment promotional items to be used for recruitment at career fairs.

<b>Description:</b>	General Fund			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2307-F01	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00530			<b>Unit Cost:</b>	\$34,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$34,000</b>

Please provide a complete description of this request.

This is for the administration of Family and Medical Leave (FML) - VOYA Protected Leaves. Contract renewal In 2024 with anticipated 10% increase.

<b>Description:</b>	Health Care Brokerage			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2307-FBE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00531			<b>Unit Cost:</b>	\$640,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$640,000</b>

Please provide a complete description of this request.

Health insurance broker fees expected during the fiscal year to provide health insurance services. This line item will be needed for benefit enhancement consultations with the broker. 5-year encumbered.

<b>Description:</b>	Flexible Spending Account			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2307-T5Q	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00532			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$20,000</b>

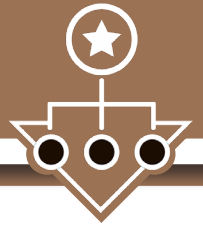
Please provide a complete description of this request.

Flexible Spending Account budget for maintenance of Flexible Spending Account-Discovery Benefits.

<b>Description:</b>	Health Awareness			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2327-SC2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00533			<b>Unit Cost:</b>	\$3,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$3,000</b>

Please provide a complete description of this request.

Educators from Kaiser to present at Thirst for Knowledge (TFK)s and other events calculated at \$1000 for each session.



### General Fund Administrative Expenses

<b>Description:</b>	<b>Vaccine Incentive</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2342-1ZZ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00534			<b>Unit Cost:</b>	\$7,200
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$7,200</b>

Please provide a complete description of this request.

Vaccine incentive for flu shots. At \$25 for 288 for flu vaccine.

<b>Description:</b>	<b>Return to Duty Physicals</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2344-E3X	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00535			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

As necessary, Return to Duty/Fit for Duty examinations may be required for employees. These medical and/or psychological examinations and evaluations by an independent third party professional are to determine an employee's ability to perform his/her job duties following an employee's medical leave of absence or due to a situation that is not associated with work, that alerts management of a need for an examination/evaluation. These professional services are conducted on an as-needed basis. Due to limited resources, particularly psychological, there is a need to procure a contract for these services. One of these evaluations can be up to \$1000.

<b>Description:</b>	<b>DMV Medical Exam Recertification</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2344-EPG	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00536			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

Department of Motor Vehicles (DMV) Medical Examination Report DL 51's are required for employees to hold a commercial driver's license (Class B). When a commercial driver's license is part of an employee's job requirement, the employer is responsible for the cost of the examination. These funds will be used for reimbursements for DMV physical examinations performed by employees' physicians, instead of the medical clinic contracted by OCTA. These professional services are conducted on an as-needed basis.

<b>Description:</b>	<b>Printing Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2345-D88	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00537			<b>Unit Cost:</b>	\$7,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$7,000</b>

Please provide a complete description of this request.

Printing of the Coach Operator Collective Bargaining Agreement (CBA) will occur this fiscal year. Printing costs have doubled.

<b>Description:</b>	<b>Base Fitness Center Staffing</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7519-A2352-9BX	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00538			<b>Unit Cost:</b>	\$30,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$30,000</b>

Please provide a complete description of this request.

Provide staffing support for the fitness centers located at the Orange location. Staff to help supervise fitness center usage and equipment. The staff is used by OCTA to deliver important physical activity and dietary direction of OCTA employees. These services aid OCTA in encouraging employees to participate in and practice healthy lifestyle behaviors with the goal of directly reducing OCTA healthcare costs and future insurance premiums.



## Non-Program Specific

### General Fund Administrative Expenses

<b>Description:</b>	<b>Court Reporting</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1340-7629-A2325-E42	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00541			<b>Unit Cost:</b>	\$20,600
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$20,600</b>

Please provide a complete description of this request.

Court reporting services are required for pre-discharge hearings, arbitrations, and depositions for litigated cases. Court reporting services provide documented transcripts of the proceedings by an unbiased third party. The number of hearings and arbitrations have quadrupled in this last fiscal year. We have a new five year contract for \$103,000 with a yearly budgeted amount of \$20,600.

<b>Description:</b>	<b>Local Government Advocacy</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1412-7519-A0001-5KF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00604			<b>Unit Cost:</b>	\$45,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$45,000</b>

Please provide a complete description of this request.

Local government advocacy support regarding county and city issues. This is to cover the initial term and a one-year option term of the contract.

<b>Description:</b>	<b>Americans with Disabilities Act Compliance Guide Publication</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1412-7519-A0001-BJL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00605			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$250,000</b>

Please provide a complete description of this request.

Americans with Disabilities (ADA) Self-Evaluation and Transition Plan (\$250,000) Develop a Self-Evaluation and Transition Plan as required by the Americans with Disabilities Act Title II Regulations (28 C.F.R. section 35.150). This effort will evaluate OCTA facilities, programs, and services for compliance with ADA, identify barriers to access, and the methods, timeline and funds needed to implement improvements.

<b>Description:</b>	<b>Federal Lobbyist</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1412-7519-A3201-E58	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00606			<b>Unit Cost:</b>	\$528,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$528,000</b>

Please provide a complete description of this request.

Federal Legislative Advocacy provides high level strategic advice and consultation to OCTA as the subject matter expert for the federal transportation development, regulatory, and funding processes at all levels in the Federal Executive branch of government. Exercising second and final 2 year option term to be reprocurd at EOY.

<b>Description:</b>	<b>Federal Transit Administration Strategic Advisor</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1412-7519-A3201-TYV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-010000			<b>Unit Cost:</b>	\$268,800
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$268,800</b>

Please provide a complete description of this request.

To provide high-level strategic advice and consultation to ensure OCTA's top initiatives are delivered efficiently and cost-effectively, and to maximize the opportunities available at the federal level and effectively address potential issues and events occurring in Washington, D.C.



### General Fund Administrative Expenses

<b>Description:</b>	<b>State Advocacy Contract</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1412-7519-A3202-K5H	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00607			<b>Unit Cost:</b>	\$462,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$462,000</b>

**Please provide a complete description of this request.**

State Legislative Advocacy provides high level strategic advice and consultation to OCTA as the subject matter expert for transportation planning, funding, toll policy, rail, and transit at the State of California level. Exercising 2 year option term.

<b>Description:</b>	<b>Mail House Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1412-7629-A0001-1PE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00608			<b>Unit Cost:</b>	\$600
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$600</b>

**Please provide a complete description of this request.**

This is for the mailing services for bulk letters for OCTA events that require community communications.

<b>Description:</b>	<b>State Triennial Review</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1610-7512-A0001-0F7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00730			<b>Unit Cost:</b>	\$220,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$220,000</b>

**Please provide a complete description of this request.**

The State of California requires a triennial performance audit of OCTA and public transit operators within Orange County be conducted as required by Sections 99246 and 99247 of the Public Utilities Code. The Internal Audit Department will procure a qualified firm to conduct the audit in accordance with the Transportation Development Act, the Performance Audit Guidebook for Transit Operators and Regional Transportation Planning Entities, and the United States Government Accountability Office's Government Auditing Standards.

<b>Description:</b>	<b>General On-Call Auditing Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1610-7512-A0001-KHL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00731			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$150,000</b>

**Please provide a complete description of this request.**

Qualified on-call consultants are needed to provide general auditing services to supplement Internal Audit Department resources on a contract task order basis.

<b>Description:</b>	<b>Photography Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1820-7519-A0001-0RI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00840			<b>Unit Cost:</b>	\$7,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$7,500</b>

**Please provide a complete description of this request.**

The Public Information Office is requesting professional photography/videography services to take photos of OCTA's projects, programs, and services for inclusion in presentations, press releases, social media, and other collateral.



## Non-Program Specific

### General Fund Administrative Expenses

<b>Description:</b>	<b>Media Tracking</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1820-7629-A0001-4AW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00841			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Monitoring and analyzing media coverage regarding OCTA is a key way to gather quantitative and qualitative information pertaining to the effectiveness of OCTA's media relations efforts. This work enables the agency to monitor and track media coverage on a daily, weekly, and monthly basis. Media coverage is reviewed to gain a better understanding of the public's perception and awareness of OCTA and to ensure accurate reporting on OCTA's projects, programs, and services. This request is for funds to pay for a media monitoring, analytics, and distribution contractor. The contractor will monitor local, state, and national traditional media, as well as social media, for items related both to OCTA specifically and transportation items of interest in general. A daily media report will be provided for distribution to internal audiences and metrics will be provided to determine media value, tone, and reach of the news coverage or mentions.

<b>Description:</b>	<b>Digital Marketing Management</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1831-7519-A0001-D7S	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00855			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$100,000</b>

Please provide a complete description of this request.

Consultant will produce digital media content to achieve the following goals during the course of the contract: Develop highly creative, compelling, and engaging social media concepts for production. Complete each stage of production and distribution on time and on budget.

Produce high-quality and cost-effective content that communicates with the right target audience and encourages engagement, views, and shares. Leverage social media trends and data insights to optimize content strategy and development. Achieve measurable marketing tactics including generating click-throughs, increasing reach via social sharing, and receiving new sign-ups and follows.

<b>Description:</b>	<b>Online Marketing - Maintenance and Technical Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1831-7519-A0001-G82	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00856			<b>Unit Cost:</b>	\$260,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$260,000</b>

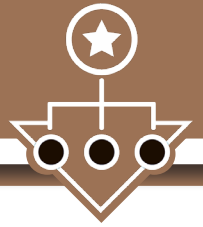
Please provide a complete description of this request.

Perform ongoing website maintenance, evaluate, and implement changing technologies to enhance the website user experience, navigation, accessibility, and website security. To assist with the maintenance of the website, OCTA requires consultant support to provide various technical services including: Enhancing the ongoing user experience and providing user interface support for the content management system (CMS) and related server applications; Creating new landing pages for marketing campaigns or agency-wide initiative; Reporting on and evaluating website performance metrics, identifying opportunities, and implementing solutions that aim to enhance the website user experience and overall customer satisfaction; Improving the organic visibility of OCTA.net within key search engine platforms such as Google and Bing; Ensuring a seamless digital experience for website visitors, including integration between the OCTA.net website and other digital marketing and communications channels, such as social media, digital advertising, and existing mobile applications; Providing support to OCTA staff for technical emergencies that occur outside of business operating hours when required; Improving site performance and addressing any technical issues; Annual and monthly subscription fees to maintain the website; including annual Umbraco support fee, translation tool subscription, and monthly search charges billed at cost.

<b>Description:</b>	<b>Marketing Services Agency</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1831-7519-A0001-PKW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00857			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

Design and production services are needed to produce online and offline communication materials to create awareness for OCTA's programs and services, provide support for various internal departments, such as print shop, and develop materials for key community events that enhance OCTA's visibility in key regions throughout Orange County Production services as required that are outside of the internal print shop capabilities, such as folders, large format interior cards, specialty envelopes, and die cuts. Existing contracts include C-2-2313 and C-2-2288.



## General Fund Administrative Expenses

<b>Description:</b>	<b>Orange County Survey</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1831-7519-A2201-1XK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00858			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$250,000</b>
<b>Funding:</b>	0001-6061-A2201-YQ1 FY25 SB434				250,000
<b>Total Funded:</b>					<b>250,000</b>

**Please provide a complete description of this request.**

As required by California Senate Bill 434 (Senator Min), OCTA will be implementing a comprehensive public research effort to determine transit rider's perceptions of safety while using public transportation, as well as gathering public and community feedback about possible safety enhancements.

The research effort is planned to include an in-person intercept survey of transit riders, as well as extensive outreach efforts to stakeholder organizations and community members with a grassroots outreach approach.

OCTA will receive \$250,000 to develop and perform survey work. This will be transferred from Caltrans to OCTA via an FTA. Funds will be distributed as a lump sum and there will be no invoicing.

<b>Description:</b>	<b>Youth Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1831-7519-A2212-N6L	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00859			<b>Unit Cost:</b>	\$2,200
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$2,200</b>

**Please provide a complete description of this request.**

Reach out to and educate teens about public transportation in Orange County. Provide teens with professional development and leadership skills, facilitate two-way communication through engaging in transportation discussions and projects with OCTA staff and their peers.

<b>Description:</b>	<b>Active Transportation Safety Education</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1841-7519-A4437-0MT	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00894			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$100,000</b>

**Please provide a complete description of this request.**

Promote safety messages related to biking, including e-bikes, such as sharing the road with bicyclists, education about rules of the road and safe walking messages. Tactics will include video creation.

<b>Description:</b>	<b>OCTA Public Awareness Program</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1861-7519-A0001-0MY	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00910			<b>Unit Cost:</b>	\$445,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$445,000</b>

**Please provide a complete description of this request.**

Budget for current on call contract \$300,000 total (3 year, 24 month option term for two studies with \$120,000 budgeted for FY24/25. Budget for NEW on call contract \$700,000 (3 year, 24 month option term) for six+ studies with \$325,000 budgeted for FY 24/25.

<b>Description:</b>	<b>Mail House Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1861-7519-A0001-1PE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00911			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$200,000</b>

**Please provide a complete description of this request.**

Inform hard-to-reach community members on transportation news using direct-mail services.





## Non-Program Specific

### General Fund Administrative Expenses

<b>Description:</b>	<b>Diverse Community Partner Fund</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1861-7519-A0001-5RX	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00912			<b>Unit Cost:</b>	\$35,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$35,000</b>

Please provide a complete description of this request.

Communicate OCTA's work in diversity outreach and inclusion efforts and to foster relationships to enhance transportation. Encourage active participation with OCTA's planning studies or other similar public engagement utilizing these tactics: Connect with a variety of staff members from community partners to invite their input on OCTA programs plans and studies. Provide financial resources for staff time, meetings and other materials.

<b>Description:</b>	<b>Promotional Material</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1861-7519-A0001-AFF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00913			<b>Unit Cost:</b>	\$15,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$15,000</b>

Please provide a complete description of this request.

Increase in brand awareness that creates a meaningful interaction/experience for existing/new customers and other diverse stakeholders.

<b>Description:</b>	<b>Visual Simulation Construction Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1861-7519-A0001-DAK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00914			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Consultant support for drone footage and visual simulations of improvements, detours and closures. \$275,000 contract budget. New 4 year contract with up to 24 month option term. 50/50 LTA and General Fund.

<b>Description:</b>	<b>Diverse Community Awareness</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1861-7519-A5160-0NF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00915			<b>Unit Cost:</b>	\$350,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$350,000</b>

Please provide a complete description of this request.

The Diversity Outreach & Inclusion team at OCTA continues outreach efforts to build upon existing relationships of trust cultivated prior to COVID-19 with numerous organizations throughout Orange County. This effort requires time, intention, and investment. Because of the importance of OCTA's leading role in planning, funding, administering, and delivering transportation projects and programs, it is increasingly important to create new opportunities for meaningful two-way dialogue with historically disenfranchised and underrepresented diverse community members, this budget takes into consideration the following: Contribute to OCTA's racial equity; Strengthen partnerships with faith-based, public health groups, diversity organizations and others; Close the trust gap between OCTA and the hard-to-reach community members of Orange County; Outreach to minority-owned small businesses.

The overarching goal is to leverage relationships of trust and help create equitable opportunities for transportation by working with the Diverse Leaders group and other key diversity leaders, and by participating in community and business events and other activities in an effort to keep the diverse stakeholders aware and informed, and position OCTA as a trustworthy organization. The team will accomplish this with the following: Maintain ongoing communications with already existing an ongoing trust building campaign; Establish engagement opportunities with diverse community leaders for potential to share transportation news and information; Highlight OCTA's partnership with our diverse community, faith and business leaders; Implement more in-person contact—when appropriate—with individuals to cultivate and sustain relationships of trust between OCTA and the diverse communities that we serve; Target diverse constituencies with compelling content to inform and engage Orange County's diverse communities about OCTA and its projects and plans by utilizing paid media sources and community influencers; Foster trust within Orange County's diverse communities by engaging with community members / groups from any ethnicity and background in person to help make them feel valued and appreciated by OCTA with a trust building campaign.





**I-5, Avenida Pico to Orange County Line**

<b>Description:</b>	<b>I-5 HOV South County Environmental</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0001-7519-A9160-0T8	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01479			<b>Unit Cost:</b>	\$275,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Environmental	<b>Total:</b>	<b>\$275,000</b>

Funding: 0001-6048-A9160-XKD FY 2019 SBTG 275,000

**Total Funded: 275,000**

**Please provide a complete description of this request.**

The costs associated with this line item will support additional project approval and environmental document (PA/ED) support services for the I-5 - Avenida Pico to San Diego/Orange County Line project. The project proposes to add a managed lane (HOV) in each direction on I-5 between San Diego/Orange County Line and Avenida Pico. The project will reestablish existing auxiliary lanes, widen existing undercrossings, and replace existing overcrossings to accommodate the I-5 HOV lanes.

<b>Description:</b>	<b>I-5 Pico Public Outreach</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0001-7519-A9160-0TE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01480			<b>Unit Cost:</b>	\$60,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Environmental	<b>Total:</b>	<b>\$60,000</b>

**Please provide a complete description of this request.**

Public awareness services to support the environmental phase for the I-5 Pico Project. Existing contract C13353.

**Local Fair Share - OCUTT**

<b>Description:</b>	<b>E-76 and Call Technical Review</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0012-7519-SQ001-TJ3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01496			<b>Unit Cost:</b>	\$110,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$110,000</b>

**Please provide a complete description of this request.**

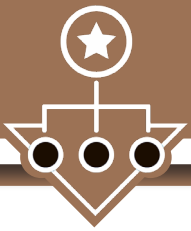
This line item supports hiring a replacement consultant to provide on an as-needed basis support. The support includes requesting federal authorizations (E76) for local and OCTA projects, conducting engineering and consistency reviews for project applications, and assisting with grant writing on an as-needed basis.

**Orange County Unified Transportation Trust (OCUTT)**

<b>Description:</b>	<b>Corridor Technical Studies</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0012-7519-A4461-P5V	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01495			<b>Unit Cost:</b>	\$810,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$810,000</b>

**Please provide a complete description of this request.**

Prepare a multimodal feasibility study for the SR-73 corridor between Birch Street and I-405, extending the benefits of the I-405 Improvement Project. This study will develop preliminary alternatives and costs to support subsequent project development studies.



## Non-Program Specific

### Personal Liability and Property Damage Legal, Insurance, and Claims

<b>Description:</b>	<b>Investment Fees</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0040-7515-A0001-F40	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02229			<b>Unit Cost:</b>	\$14,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$14,000</b>

Please provide a complete description of this request.

Charges for investment management services performed by four investment managers for OCTA's over \$2.0 billion investment pool.

<b>Description:</b>	<b>Liability Claims Consultant</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0040-7519-A0017-3PN	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02230			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

Secure a liability consultant to evaluate and refine department claims, practices, and procedures.

### Rideshare/BikeShare

<b>Description:</b>	<b>Rideshare Administration</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1841-7519-A2217-L75	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00889			<b>Unit Cost:</b>	\$115,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$115,000</b>

**Funding:** 0001-6037-A2217-LOQ FFY23 FTA Sec 5307 CMAQ 115,000

**Total Funded: 115,000**

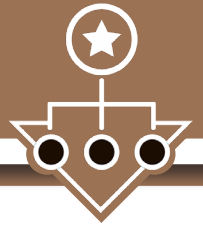
Please provide a complete description of this request.

To increase awareness of and promote rideshare programs, OCTA requires consultant support for media planning, creative development, and video creation to further promote alternate commute methods to both employers and employees in Orange County. Major promotions include Bike Month (May), Dump the Pump (June), and Rideshare Week (October). Ongoing education throughout the year also occurs to promote alternate commute methods and other events and news. This year will continue to see an increased emphasis on promoting active transportation safety.

<b>Description:</b>	<b>Rideshare Sponsorship</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1841-7519-A2217-N9Y	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00890			<b>Unit Cost:</b>	\$5,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$5,000</b>

Please provide a complete description of this request.

OCTA receives sponsorship funds from corporations and businesses, at no cost, for the purpose of being used as incentives and to support special events or promotions related to rideshare and active transportation marketing programs.



## Rideshare/BikeShare

<b>Description:</b>	Rideshare Administration			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1841-7519-A2235-L75	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00891			<b>Unit Cost:</b>	\$80,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$80,000</b>
<b>Funding:</b>	0001-6037-A2217-LOQ FFY23 FTA Sec 5307 CMAQ				80,000
<b>Total Funded:</b>					<b>80,000</b>

**Please provide a complete description of this request.**

To increase awareness of and promote rideshare services, OCTA requires consultant support as an extension of staff to conduct ongoing outreach business-to-business communications with Orange County employers. Promoted programs include teleworking, the Perk Pass, an employer bus pass, and the Metrolink corporate partner pass.

<b>Description:</b>	Rideshare Administration			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1841-7519-A2236-L75	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00892			<b>Unit Cost:</b>	\$85,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$85,000</b>
<b>Funding:</b>	0001-6037-A2217-LOQ FFY23 FTA Sec 5307 CMAQ				85,000
<b>Total Funded:</b>					<b>85,000</b>

**Please provide a complete description of this request.**

To offer cost-effective rideshare services, OCTA partners with regional County Transportation Commissions and enters into a memorandum of understanding agreement to deliver regional rideshare matching services, ride guides, and Average Vehicle Ridership (AVR) services to employers, Transportation Management Associations, and commuters.

<b>Description:</b>	Rideshare Administration			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1841-7519-A2237-L75	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00893			<b>Unit Cost:</b>	\$190,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$190,000</b>
<b>Funding:</b>	0001-6037-A2217-LOQ FFY23 FTA Sec 5307 CMAQ				190,000
<b>Total Funded:</b>					<b>190,000</b>

**Please provide a complete description of this request.**

To help Orange County employers comply with South Coast Air Quality Management District (AQMD) requirements, OCTA requires consultant support to facilitate the annual employer transportation survey and AVR calculation services and provide individualized RideGuides to employees to help achieve Rule 2202 compliance. Data from these surveys are stored in a regional rideshare database, jointly developed, maintained, and owned by the regional County Transportation Commissions.

## Technical Infrastructure and Business Systems Support

<b>Description:</b>	Programmer Analyst (ECM)			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1181-7519-A5354-0XW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00095			<b>Unit Cost:</b>	\$300,657
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$300,657</b>

**Please provide a complete description of this request.**

This line item is for three full-time contracted SharePoint and Application developers supporting our Enterprise Content Management (ECM) program. They report to Section Manager III, ECM.



## Non-Program Specific

### Technical Infrastructure and Business Systems Support

<b>Description:</b>	<b>CAI-UI Path Licenses and Support</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1181-7519-A5354-18G	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00096			<b>Unit Cost:</b>	\$270,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$270,000</b>

Please provide a complete description of this request.

This is for UiPath robotics automation licenses and emergency support. Supports Enterprise Content Management program.

<b>Description:</b>	<b>Enterprise Content Management Projects</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1181-7519-A5354-9S5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00097			<b>Unit Cost:</b>	\$194,400
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$194,400</b>

Please provide a complete description of this request.

Enterprise Content Management utilizes temporary employees to operating the scanning center. These resources support numerous Enterprise Content Management projects across all Divisions.

<b>Description:</b>	<b>1st Run Computer Services (ECM Scanner Maintenance)</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1181-7519-A5354-DW2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00098			<b>Unit Cost:</b>	\$27,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$27,500</b>

Please provide a complete description of this request.

This line item is for scanner maintenance for seven (7) Fujitsu scanners used in support of Enterprise Content Management.

<b>Description:</b>	<b>Groupe Sharegate (Sharepoint Migration Tool)</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1181-7519-A5354-DY9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00099			<b>Unit Cost:</b>	\$9,700
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$9,700</b>

Please provide a complete description of this request.

SharePoint migration software tool in support of Enterprise Content Management. The price of the software tool significantly increased this past FY 23-24.

<b>Description:</b>	<b>Konica Minolta</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1181-7519-A5354-DYK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00100			<b>Unit Cost:</b>	\$343,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$343,000</b>

Please provide a complete description of this request.

Licenses in support of Enterprise Content Management for Nintex Workflow, Gimmel, Kofax, Valo. Includes emergency support on as needed basis.

<b>Description:</b>	<b>Annual Software Maintenance and Support</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1270-7519-A5359-9RS	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00193			<b>Unit Cost:</b>	\$95,790
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$95,790</b>

Please provide a complete description of this request.

Junior Programmer Analyst Consultant as part of the Intratek contract managed by Information Systems. Increased 3% per contract.



## Technical Infrastructure and Business Systems Support

<b>Description:</b>	<b>Business Objects/Qlikview Developer (DW)</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1282-7519-A5354-9S4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00246			<b>Unit Cost:</b>	\$221,438
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$221,438</b>

Please provide a complete description of this request.

This line item is 1 full-time contracted Business Objects and Qlikview developer supporting the Data Warehouse.

<b>Description:</b>	<b>Data Warehouse Architect (DW)</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1282-7519-A5354-9SC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00247			<b>Unit Cost:</b>	\$266,606
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$266,606</b>

Please provide a complete description of this request.

This line item is for 1 full-time contracted Data Warehouse Architects.

<b>Description:</b>	<b>Technology User Education for Staff</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1283-7519-A5352-0S3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00282			<b>Unit Cost:</b>	\$50,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

Onsite end-user education that will support the efficient use of technology across OCTA. This will include onsite classes as well as one-on-one sessions with upper management to enhance the use of available technology.

<b>Description:</b>	<b>Help Desk &amp; Desktop Operations Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1283-7519-A5352-9TU	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00283			<b>Unit Cost:</b>	\$589,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$589,000</b>

Please provide a complete description of this request.

This line item will have the capacity to fund two full-time positions, three part-time positions, and two positions for 9 months for Desktop refresh project in fiscal year (FY) 2025. These positions will support our desktop computer systems and required infrastructure in addition to the Help Desk function as well as additional cyber security tasks related to Transportation Security Administration (TSA) Security Directive 1582-21-01. The additional two technicians for 9 months will support the PC refresh project that will replace 6-year-old desktop computers throughout the Authority. Staff will also need to start supporting construction of Transit Security and Operations Center (TSOC) and OC Streetcar Maintenance Facility buildings. The contracted Desktop Support Technicians will supplement the three current staff supporting desktop computer operations. Desktop staff is responsible for supporting 1,100 computer systems, including hardware break-fix, security patches, software installation and updates, and general "How to?" questions for the entire OCTA. In addition, desktop is responsible for supporting the audio/visual equipment in the board room and all conference rooms, printers, and copiers that are used throughout OCTA. The desktop team will continue to refresh Surfaces that have reached their end of life on a rolling basis. The desktop support technicians also manually mitigate security risks when automated tools fail on endpoint computing devices. The Help Desk position is filled by a contracted technician. There is only one Help Desk Technician, and that person is responsible for answering the Help Desk extension 5545 daily. They document and analyze the customers' issues and will either resolve the issue or escalate the issue up to the next level of support for resolution. They are also responsible for updating inventory data to track desktop and laptop computers, monitors, printers, scanners, etc.

The staffing contract was effective July 1st, 2022, and establishes pricing for the entire 5-year contract. The pricing for a senior Desktop Technician went up \$8.30 from the prior contract not to exceed pricing. The staffing contract allows for 26 days (208 hours) of paid time off for full-time consultants. This time is not billed by the contractor. The annual hours billed would then be 1872 (2080-208) for full-time and 1300 hours for the part-time positions. The contract billable rate increased 3% year-over-year based on pricing established over the 5-year contract. The line-item increase is due to higher overall contract rates for the current contract, increasing part-time hours to 1300 annually, and adding two mid-level resources to help with the desktop migration project.



## Non-Program Specific

### Technical Infrastructure and Business Systems Support

<b>Description:</b>	<b>Video Service</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1283-7519-A5352-9VB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-010000			<b>Unit Cost:</b>	\$540,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$540,000</b>

Please provide a complete description of this request.

CEO and Board of Directors request to video stream board and committee meetings.

<b>Description:</b>	<b>Contract Transit Business Analyst</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1284-7519-A5352-07Z	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00301			<b>Unit Cost:</b>	\$238,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$238,000</b>

Please provide a complete description of this request.

In OCTA's framework, the contract transit business analyst plays a pivotal supportive role in the enhancement of OCTA's public transportation services, serving as an alternate to the primary transit business analyst. Their responsibilities include a detailed analysis of OCTA-specific transportation data to identify trends and areas for improvement, such as scrutinizing ridership patterns and assessing the efficiency of OCTA's routes. They are instrumental in devising process improvement strategies, focusing on optimizing OCTA's routes and refining scheduling to improve customer service experiences. An essential aspect of their role encompasses project management, particularly in assisting with the integration of new technologies and the upgrade of OCTA's existing systems. Collaborating closely with various stakeholders, including local government agencies and the OCTA customer base, they are involved in requirements gathering and providing valuable insights, while also engaging in policy analysis to ensure regulatory compliance within OCTA's operations. A significant portion of their role is dedicated to implementing technology solutions tailored to OCTA's needs, such as advanced fare collection systems and GPS tracking for OCTA vehicles. Additionally, they play a crucial role in supporting the primary analyst by monitoring and evaluating OCTA's transit service performance through key performance indicators, addressing operational challenges to enhance service delivery and customer satisfaction. This backup responsibility is vital for maintaining continuity and efficiency in the business analysis functions specific to OCTA's transit system.

<b>Description:</b>	<b>Data Center Colocation</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1284-7519-A5352-0EX	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00302			<b>Unit Cost:</b>	\$320,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$320,000</b>

Please provide a complete description of this request.

The OCTA data center resides in a colocation data center facility in Nevada. The monthly fees for the colocation data center include rack space, power, cooling, internet services, network service and remote hands services.

<b>Description:</b>	<b>Cloud Disaster Recovery Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1284-7519-A5352-18P	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00303			<b>Unit Cost:</b>	\$275,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$275,000</b>

Please provide a complete description of this request.

OCTA's implementation of DRaaS, or Disaster Recovery as a Service, represents a tailored, cloud-based solution specifically designed to back up data and IT Infrastructure within a secure, third-party cloud computing environment. The core objective of this service for OCTA is to establish a robust and reliable system for data recovery and business continuity, specifically tailored to the unique needs of OCTA's operations. This includes preparedness for a range of scenarios such as natural disasters, cyber-attacks, system failures, or any other incidents that might lead to data loss or substantial operational downtime. By integrating DRaaS, OCTA aims to ensure operational resilience, enabling swift recovery and uninterrupted continuation of its critical functions in the face of unforeseen events. This strategic approach is central to OCTA's commitment to maintaining seamless and efficient services, regardless of external challenges.



## Technical Infrastructure and Business Systems Support

<b>Description:</b>	<b>Contract System Engineer</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1284-7519-A5352-2M2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00304			<b>Unit Cost:</b>	\$238,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$238,000</b>

Please provide a complete description of this request.

In OCTA's framework, the engagement of a contract system engineer on an ongoing basis is a strategic move aimed at enhancing the robustness and resilience of our IT operations. This role is crucial in providing backup support to our system engineering team, ensuring uninterrupted service and continuity in our technological infrastructure, especially during critical times or when team resources are stretched thin. The expertise brought by the contracted engineer, particularly in areas beyond the current scope of our in-house team, is invaluable in navigating unique challenges and in the adoption and optimization of advanced technologies. Their diverse experience enables OCTA to stay at the forefront of the rapidly evolving tech landscape, offering innovative solutions and expediting project completion. Moreover, this flexible workforce model is adept at adjusting to fluctuating project demands, thereby ensuring that our IT infrastructure remains dynamic, current, and fully equipped to meet both present and future operational needs. The ongoing engagement with a contract system engineer also cultivates a deeper understanding of OCTA's specific systems and processes, leading to more tailored and effective technological support. This strategic hire is integral to maintaining the high standards of OCTA's technology team and our commitment to providing exceptional service.

<b>Description:</b>	<b>Offsite Data Storage</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1284-7519-A5352-418	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00305			<b>Unit Cost:</b>	\$8,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$8,000</b>

Please provide a complete description of this request.

OCTA's obligation to retain tape media in a secure offsite facility until the end of the retention period is a pivotal aspect of its data management policy. This requirement is strictly adhered to in order to comply with established retention schedules that are crucial for regulatory and legal compliance. The retention period for these tapes is meticulously determined based on various factors, including legal mandates, operational needs, and historical significance of the data. During this period, it's imperative that the tapes are stored securely and remain accessible for potential audits, reviews, or recovery needs. Adhering to this retention timeline ensures that OCTA fulfills its obligations for data preservation and maintains the integrity and availability of its historical data, aligning with its commitment to responsible data management and adherence to regulatory standards.

<b>Description:</b>	<b>Contract Network Engineer</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1284-7519-A5352-41A	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00306			<b>Unit Cost:</b>	\$238,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$238,000</b>

Please provide a complete description of this request.

In OCTA's framework, the engagement of a contract network engineer on an ongoing basis is a strategic move aimed at supplementing the existing network team with specialized expertise that is currently not available in-house. This contracted role brings a unique set of skills and knowledge, particularly valuable in areas where the current team may require additional technical depth or in handling emerging network technologies. By integrating this role into the team, OCTA ensures that the network infrastructure is not only maintained at optimal levels but also continuously improved and aligned with the latest industry standards. The contract engineer also plays a crucial role in managing the increasing operational and project workload within the network team. Their presence allows for more efficient distribution of tasks, preventing overburdening of the existing staff and ensuring that projects are completed within deadlines and to the highest quality. Furthermore, having a contract network engineer provides a reliable backup to the network team, ensuring that there are no disruptions in network services and support. This redundancy is particularly important for OCTA, where consistent network performance is critical to maintaining seamless operations and services. Overall, the ongoing engagement of a contract network engineer is a strategic move by OCTA to bolster its network capabilities, enhance team efficiency, and ensure robust network support and development.





## Non-Program Specific

### Technical Infrastructure and Business Systems Support

<b>Description:</b>	<b>Contract Database Administrator</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1284-7519-A5352-DU2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00307			<b>Unit Cost:</b>	\$258,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$258,000</b>

Please provide a complete description of this request.

OCTA's decision to engage a contract database administrator on an ongoing basis, who is proficient in Oracle and SQL, serves several strategic objectives. Primarily, this role acts as a backup to the primary database administrator, ensuring continuity and reliability in database management, which is crucial for OCTA's operations. The specialized expertise in Oracle and SQL brought by the contractor is essential for maintaining, optimizing, and troubleshooting complex database environments, enhancing the overall database performance and security. This expertise is particularly beneficial for OCTA, as it ensures that the organization can leverage advanced database functionalities and best practices. Additionally, the contract database administrator significantly contributes to daily operations, assisting with the management of data, ensuring its integrity, and facilitating efficient access to information, which is vital for the smooth functioning of OCTA's services. A key aspect of their role also includes supporting the transition of database systems from on-premises to the cloud. This is a critical initiative for OCTA, aligning with modern technological advancements and the organization's goals for scalability, flexibility, and enhanced data management. The ongoing presence of a skilled contract database administrator in these efforts ensures that migrations are executed seamlessly, with minimal disruption to services, and align with OCTA's long-term strategic IT objectives.

<b>Description:</b>	<b>Applications Support Specialist</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1285-7519-A5359-TSP	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00317			<b>Unit Cost:</b>	\$664,350
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$664,350</b>

Please provide a complete description of this request.

Annual renewal of four (4) full-time contracted Application Analysts (AA) under general guidance provide technical, end-user, and administrative support for our OCTA financial, Human Resources and Occupational Development, Transit Operations, Security Access Control, and ancillary systems. The AA is also responsible for vendor management as well as an integral technical resource on projects and system upgrades and implementations. The major supported systems include but are not limited to Ellipse Asset Management, Hexagon (Infor) EAM, Hastus transit scheduling and operation, Trapeze paratransit scheduling and operation, One Solution financials, Lawson HR/Payroll, Origami Risk, UKG Time Keeping, Legistar Agenda Management, Lenel Access Control, and Counterpoint Point of Sale.

<b>Description:</b>	<b>Programmer Analyst (HRIS)</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1286-7519-A5354-070	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00359			<b>Unit Cost:</b>	\$663,600
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$663,600</b>

Please provide a complete description of this request.

This line item is for four (4) additional full-time contracted Programmer Analyst positions to backfill subject matter experts in Human Resources (2) and Payroll (2) in support of the Human Resources Information Systems replacement project. Prior and current fiscal year assumed 12 months of spend.

<b>Description:</b>	<b>IS Project Manager (PMO)</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1286-7519-A5354-0YY	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00360			<b>Unit Cost:</b>	\$1,024,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$1,024,000</b>

Please provide a complete description of this request.

This line item is for four (4) full-time contracted Project Managers in support of our project portfolio. (This is in addition to the one (1) FTE who converted from being a Contracted PM.) PM support will be used to support the existing projects. The additional Project Manager would be required to support net new projects, such as CAMMNet Replacement, HASTUS Keolis, Trapeze Replacement, Social Media software implementation. In FY 2022-23, we initially requested budget for 4 PMs for 1286. Three (3) were approved. However, we utilized four (4) full-time contracted Project Managers last year due to the workload.





## Technical Infrastructure and Business Systems Support

<b>Description:</b>	<b>Business Analyst (PMO)</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1286-7519-A5354-2YH	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00361			<b>Unit Cost:</b>	\$735,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$735,000</b>

Please provide a complete description of this request.

This line item is for three (3) full-time contracted Business Analysts. BA support will be used to support business requirements gathering and quality assurance efforts for existing projects. An additional Business Analyst would be required to support net new projects, such as CAMMNet Replacement, HASTUS Keolis, Trapeze Replacement, and Social Media software implementation projects. In FY 2023-24, we budgeted for one (1) full-time contracted Business Analyst budgeted in 1286. However, we utilized two (2) full-time contracted Business Analysts last year due to the workload.

<b>Description:</b>	<b>MantisHub (Issue Tracking Software for PMO)</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1286-7519-A5354-DYM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00362			<b>Unit Cost:</b>	\$5,775
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$5,775</b>

Please provide a complete description of this request.

Issue tracking software used by project management office. Previously budgeted in 1286 in FY 2022-23.

<b>Description:</b>	<b>Cyber Security Managed XDXR Services</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1289-7519-IX061-5R9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00385			<b>Unit Cost:</b>	\$714,680
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$714,680</b>

Please provide a complete description of this request.

The investment in a three-year term for Managed Detection and Response (XDR) services with Dell Secureworks is a strategic initiative to fortify our organization's cybersecurity posture. This budget allocation supports the engagement of a trusted partner (Dell) to provide continuous monitoring, threat detection, and response capabilities, aligning with our commitment to proactive cybersecurity defense. The three-year term encompasses continuous monitoring of our network, endpoints, and cloud environments by Dell Secureworks' expert security analysts.

Proactive detection of advanced threats, including malware, ransomware, and zero-day vulnerabilities, ensures early identification and mitigation of potential security incidents. The Managed XDR services include incident response and threat hunting capabilities, allowing for rapid and effective response to security incidents. Dell Secureworks' experienced security professionals employ advanced techniques to proactively hunt for and neutralize potential threats before they escalate. The subscription covers the use of advanced analytics and machine learning technologies to enhance threat detection capabilities. These technologies enable the identification of patterns and anomalies that may be indicative of sophisticated and previously unknown threats. Dell Secureworks collaborates with our organization to tailor security policies and configurations to align with our specific risk profile and industry requirements. This customization ensures that the Managed XDR services are optimized to address our unique security challenges and compliance needs.

The three-year term includes regular reporting on security incidents, threat landscapes, and the effectiveness of our security measures. Comprehensive insights provided by Dell Secureworks assist OCTA in making informed decisions and continuously improving our cybersecurity posture. Opting for a three-year term offers cost savings compared to annual renewals and provides budget predictability over the duration of the contract. This approach allows for better financial planning and maximizes the value derived from Dell Secureworks' Managed XDR services. The decision to engage in a three-year term for Managed XDR services with Dell Secureworks is a strategic investment in OCTA's cybersecurity resilience. By partnering with a leading provider, we are ensuring continuous vigilance against evolving cyber threats and positioning ourselves to respond effectively to the dynamic threat landscape.



## Non-Program Specific

### Technical Infrastructure and Business Systems Support

<b>Description:</b>	<b>Professional Services IT/Cyber support</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1289-7519-IX061-PRO	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00386			<b>Unit Cost:</b>	\$230,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$230,000</b>

Please provide a complete description of this request.

The allocated budget for Cyber Security encompasses essential components aimed at proactively identifying and mitigating potential vulnerabilities. This line item includes the annual software subscription for phishing tests and remediation, penetration testing, and miscellaneous professional services for health checks of our cybersecurity platform. Phishing Tests and Remediation: Subscription to cutting-edge phishing simulation tools is imperative to simulate real-world phishing attacks, allowing us to assess the effectiveness of OCTA's security awareness training and response protocols. The annual subscription cost covers continuous updates and improvements to the software, ensuring that our simulations remain relevant and reflective of emerging phishing tactics. This component of the budget is also allocated for the swift and effective response to any successful phishing attempts identified during simulations or real-world incidents. Investments in remediation tools and services are essential for minimizing the potential impact of phishing attacks and ensuring a rapid, coordinated response to protect sensitive information. Penetration Testing: Penetration testing is a proactive measure to identify vulnerabilities in our network, systems, and applications before malicious actors can exploit them. The budget covers the engagement of certified ethical hackers and specialized tools to conduct regular penetration tests, providing invaluable insights into our security posture and enabling us to address any weaknesses promptly. Miscellaneous Professional Services: The cybersecurity landscape is dynamic, necessitating ongoing assessments and health checks to adapt to emerging threats. Miscellaneous professional services encompass a range of activities, including but not limited to: Security Audits: Regular audits to assess compliance with industry standards and regulatory requirements. Incident Response Planning: Consultation and support for developing and refining incident response plans. Security Architecture Reviews: Assessments of the effectiveness of our security architecture against evolving threats. The proposed budget allocation for cybersecurity reflects our commitment to maintaining a proactive and adaptive defense against cyber threats. These investments in phishing simulation, penetration testing, and professional services are essential to safeguarding OCTA's sensitive information, maintaining stakeholder trust, and ensuring regulatory compliance.

<b>Description:</b>	<b>Security Awareness and Compliance</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1289-7519-IX061-SAC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00387			<b>Unit Cost:</b>	\$69,120
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$69,120</b>

Please provide a complete description of this request.

The Governance, Risk, and Compliance (GRC) Software annual subscription is a pivotal component of OCTA's commitment to maintaining a robust and compliant operational environment. This budget allocation supports the implementation and utilization of a comprehensive GRC platform, facilitating efficient management of governance, risk, and compliance initiatives. The subscription cost includes access to a GRC platform that enables a holistic approach to risk management. This encompasses risk identification, assessment, mitigation, and monitoring across various business processes and functions. Regular updates and feature enhancements are integral to staying aligned with evolving industry standards and regulatory requirements. The software subscription covers tools and modules dedicated to managing policies and ensuring compliance with internal policies as well as external regulations. Automated workflows and tracking mechanisms within the software assist in streamlining compliance efforts and reducing the risk of regulatory non-compliance. The GRC software serves as a centralized hub for incident and issue tracking, providing real-time visibility into incidents, investigations, and remediation efforts. This functionality is essential for ensuring a swift and coordinated response to incidents, minimizing potential damage and demonstrating accountability to our business units. The budget supports the use of the GRC platform for the efficient planning, execution, and tracking of internal and external audits. The software enables the creation of audit trails, documentation of findings, and automated reporting, enhancing transparency and accountability in the audit process. The investment in the annual subscription for GRC software reflects our commitment to establishing a robust framework for governance, risk management, and compliance. This technology not only streamlines and automates critical processes but also enhances our ability to adapt to regulatory changes and emerging risks. By allocating resources to the GRC software subscription, we are positioning OCTA to proactively manage risks, ensure compliance with industry regulations, and foster a culture of governance excellence. This strategic investment contributes to the overall resilience and sustainability of our organization in an ever-evolving business and regulatory landscape.



## Technical Infrastructure and Business Systems Support

<b>Description:</b>	<b>Contract Cyber Security Engineer</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1289-7519-IX061-TR9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00388			<b>Unit Cost:</b>	\$309,285
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$309,285</b>

Please provide a complete description of this request.

The ability to contract a cyber security engineer complements our existing full-time cyber security team and addresses the challenges presented by the current employment market. This strategic investment is aimed at enhancing our cyber security capabilities, mitigating risks, and ensuring a resilient defense against evolving cyber threats. The contracted cyber security engineer will work collaboratively with our existing cyber security team to strengthen our overall security posture. The additional expertise and manpower will provide a broader skill set, enabling us to address complex cyber security challenges more effectively. The current employment market for cyber security professionals is highly competitive, making it challenging to attract and retain top-tier talent. Contracting provides flexibility and enables us to tap into a pool of experienced cyber security professionals. The cyber security engineer will be responsible for conducting regular security assessments, vulnerability management, and penetration testing to identify and address potential weaknesses in our systems, collaborating with the full-time cyber security team to develop and implement security policies, procedures, and best practices, assisting in incident response activities, ensuring a coordinated and effective response to cyber security incidents, and providing expertise in the evaluation and deployment of new cyber security technologies and tools. The decision to contract a cyber security engineer is a strategic move to bolster our cyber security capabilities, adapt to the challenges of the current employment market, and ensure a robust defense against cyber threats. This investment reflects our commitment to proactive risk management and maintaining a highly skilled and adaptable cyber security team. By leveraging contracted expertise, we position ourselves to navigate the current talent landscape effectively, respond rapidly to emerging threats, and maintain a strong cyber security posture. This approach aligns with OCTA's goals of resilience, agility, and continuous improvement in cyber security practices. The budget was calculated with an hourly rate of \$152.96 times 1,872 hours along with the inclusion of an extra 100 hours of anticipated overtime.

<b>Description:</b>	<b>Vulnerability Scanning</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1289-7519-IX061-VUL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00389			<b>Unit Cost:</b>	\$129,600
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$129,600</b>

Please provide a complete description of this request.

The annual subscription for Tenable Vulnerability Management Software is a crucial investment in OCTA's cybersecurity infrastructure. This budget allocation supports the utilization of a leading-edge vulnerability management solution, enhancing our ability to identify, prioritize, and remediate potential security vulnerabilities across our IT landscape. The subscription cost covers access to Tenable's advanced vulnerability scanning capabilities, providing comprehensive visibility into our network, systems, and applications. Regular updates and vulnerability database refreshes ensure that our scans reflect the latest threats and vulnerabilities. Tenable enables continuous monitoring of our IT assets, facilitating real-time detection of vulnerabilities and potential threats. This feature is crucial for maintaining an up-to-date understanding of our security posture and promptly addressing any emerging risks. Tenable's vulnerability management solution includes tools for risk assessment and prioritization, allowing us to focus on addressing the most critical vulnerabilities first. The software provides risk scores, contextual information, and remediation guidance to streamline the decision-making process and maximize the impact of our remediation efforts. The budget supports the integration of Tenable with our existing security infrastructure, such as Security Information and Event Management (SIEM) systems, to enhance the overall effectiveness of our security operations. Seamless integration ensures that vulnerability data is correlated with other security events, providing a holistic view of our security landscape. Tenable's reporting capabilities play a key role in generating detailed and customizable reports for stakeholders, auditors, and regulatory bodies. The software aids in compliance efforts by providing evidence of vulnerability assessments and remediation activities, aligning our organization with industry standards and regulatory requirements. The investment in the annual subscription for Tenable Vulnerability Management Software underscores our commitment to maintaining a proactive and effective cybersecurity posture. This solution not only identifies vulnerabilities but also empowers us to take swift and targeted action to mitigate potential risks. By allocating resources to Tenable, we are ensuring that OCTA remains resilient in the face of evolving cyber threats. The software's advanced features contribute to our overall cybersecurity strategy, reducing the likelihood of successful attacks and enhancing our ability to respond to emerging threats in a timely and effective manner.



## Non-Program Specific

### Transportation Planning and Studies

<b>Description:</b>	<b>Transit General Environmental Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-A1408-117	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01584			<b>Unit Cost:</b>	\$5,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$5,000</b>

Please provide a complete description of this request.

This line is intended to provide general environmental support for transit, rail, and high way projects, as well as environmental programs and the Long-Range Transportation Plan.

<b>Description:</b>	<b>General Environmental Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-A1408-1K6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01585			<b>Unit Cost:</b>	\$12,750
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$12,750</b>

Please provide a complete description of this request.

General environmental support for rail, transit, and highway projects as well as environmental programs.

<b>Description:</b>	<b>Long Range Planning</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-A1519-T8R	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-010000			<b>Unit Cost:</b>	\$350,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$350,000</b>

Please provide a complete description of this request.

Professional services are needed to develop the 2026 Long Range Transportation Plan (LRTP). The LRTP supports implementation of transportation projects and is served as OCTA's contribution to the Southern California Association of Governments (SCAG) Regional Transportation Plan/Sustainable Communities Strategy (RTP/SCS).

<b>Description:</b>	<b>Freeway Chokepoint Analysis</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-A4461-0YW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01586			<b>Unit Cost:</b>	\$1,085,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$1,085,000</b>

Please provide a complete description of this request.

Develop a Project Initiation Document (PID) for a freeway chokepoint improvement project. This serves as a follow-up planning activity to the countrywide Freeway Chokepoint Improvement Study.

<b>Description:</b>	<b>Long Range Transportation Plan Study</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0017-7519-A4461-118	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-01587			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Outreach	<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

NEW 2026 Long Range Transportation Plan Outreach Contract for \$350,000 (2 year with 1 year option term) FY 24/25 budgeted \$150,000. Inform and educate diverse key audiences about the purpose and goals of the study. Communicate process for decision making. Educate about proposed strategies and options. Circulate draft plan and review and input.



**Transportation Planning and Studies**

<b>Description:</b>	<b>Traffic and Transportation Modeling</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1531-7519-A4461-0AV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00635			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$100,000</b>
<b>Funding:</b>	0001-6026-A4461-XQT	FY 2025 STIP PPM			70,000
<b>Funding:</b>	0001-6026-A4461-XRT	FY 2026 STIP PPM			30,000
<b>Total Funded:</b>					<b>100,000</b>

**Please provide a complete description of this request.**

Study to evaluate and develop consensus on potential amendments to the Master Plan of Arterial Highways (MPAH) network in the Banning Ranch (Newport Beach/Costa Mesa) area.

<b>Description:</b>	<b>Transportation Needs Assessment</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1531-7519-A4461-0SQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00636			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$200,000</b>
<b>Funding:</b>	0001-6026-A4461-XPT	FY 2024 STIP PPM			100,000
<b>Funding:</b>	0001-6026-A4461-XQT	FY 2025 STIP PPM			100,000
<b>Total Funded:</b>					<b>200,000</b>

**Please provide a complete description of this request.**

Evaluate the need to retain the Garfield-Gisler bridge on the Master Plan of Arterial Highways (MPAH) following implementation of the 405 Improvement Project and other mitigation projects identified in the Memorandum of Understanding (MOU) with the local jurisdictions in the bridge area.

<b>Description:</b>	<b>Toll Road Operations</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1531-7519-A4461-A5H	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00637			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$250,000</b>
<b>Funding:</b>	0001-6026-A4461-XQT	FY 2025 STIP PPM			200,000
<b>Funding:</b>	0001-6026-A4461-XRT	FY 2026 STIP PPM			50,000
<b>Total Funded:</b>					<b>250,000</b>

**Please provide a complete description of this request.**

Develop a study, in cooperation with Caltrans and the Transportation Corridor Agencies, to establish future operating assumptions for the Foothill/Eastern and San Joaquin Hills Transportation Corridors. These assumptions will inform transportation studies that extend beyond currently established dates for full repayment of the bond debts and the assumptions of operations by Caltrans.



# Non-Program Specific

## Transportation Planning and Studies

<b>Description:</b>	<b>Corridor Technical Studies</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1531-7519-A4461-P5V	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00638			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$200,000</b>
<b>Funding:</b>	0001-6026-A4461-XOT	FY 2023 STIP PPM			100,000
<b>Funding:</b>	0001-6026-A4461-XPT	FY 2024 STIP PPM			100,000
<b>Total Funded:</b>					<b>200,000</b>

Please provide a complete description of this request.

On-call or bench contract to support follow-on actions identified through OCTA's Long-Range Transportation Plan and to support other system-level studies led by OCTA that may emerge during the fiscal year, such as Board directives.

<b>Description:</b>	<b>Long Range Planning</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1531-7519-A4461-T8R	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00639			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$200,000</b>
<b>Funding:</b>	0001-6026-A4461-XOT	FY 2023 STIP PPM			142,005
<b>Funding:</b>	0001-6026-A4461-XPT	FY 2024 STIP PPM			57,995
<b>Total Funded:</b>					<b>200,000</b>

Please provide a complete description of this request.

Update on the OC Goods Movement Study. This study will analyze supply chain elements and future needs, providing input to the 2026 Long-Range Transportation Plan (LRTP).

<b>Description:</b>	<b>Sustainability Program Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1537-7519-A1519-0U2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00691			<b>Unit Cost:</b>	\$40,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$40,000</b>
<b>Funding:</b>	0001-6026-A1519-XOT	FY 2023 STIP PPM			40,000
<b>Total Funded:</b>					<b>40,000</b>

Please provide a complete description of this request.

The consultant will support implementing, tracking, and monitoring OCTA's sustainability and climate adaptation efforts. This support will help OCTA better prepare for and adapt to climate change impacts and further advance its sustainability initiatives.

<b>Description:</b>	<b>Genl Environmental Support (Transit, Rail, M2 Env)</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1537-7519-A1519-0XB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00692			<b>Unit Cost:</b>	\$7,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>		<b>Total:</b>	<b>\$7,500</b>

Please provide a complete description of this request.

General environmental support for transit, rail, highway projects, environmental programs, and the Long-Range Transportation Plan.



**Transportation Planning and Studies**

<b>Description:</b>	<b>Climate Adaptation and Sustainability Plan Follow-up Activity/Task</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	1537-7519-A1519-PEP	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-00693			<b>Unit Cost:</b>	\$100,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Study	<b>Total:</b>	<b>\$100,000</b>
<b>Funding:</b>	0001-6026-A1519-XOT	FY 2023 STIP PPM			40,000
<b>Funding:</b>	0001-6026-A1519-XPT	FY 2024 STIP PPM			10,000
<b>Total Funded:</b>					<b>50,000</b>

Please provide a complete description of this request.

This line item is to fund a consultant to prepare a plan in support of the Climate Adaptation and Sustainability Plan Action Plan Recommendations.

**Workers' Compensation**

<b>Description:</b>	<b>Workers' Compensation TPA Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0041-7515-A0001-F41	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02244			<b>Unit Cost:</b>	\$27,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$27,000</b>

Please provide a complete description of this request.

Charges for investment management services performed by four investment managers for OCTA's over \$2.0 billion investment pool.

<b>Description:</b>	<b>Disability Management Program</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2025	<b>Account:</b>	0041-7519-A0001-00M	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY25-02245			<b>Unit Cost:</b>	\$250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$250,000</b>

Please provide a complete description of this request.

Engage a disability management firm for OCTA, overseeing services to aid employees with disabilities. Ensure compliance, facilitate rehabilitation, and implement return-to-work plans, enhancing productivity and cost-efficiency for all injuries/illnesses.





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