



# **Fiscal Year 2025-26 Proposed Capital Justifications**

**Orange County Transportation Authority**





**FISCAL YEAR 2025-26  
LINE ITEM CONTROLLED CAPITAL  
JUSTIFICATIONS**

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Executive Office					
Line Item Controlled Capital					
Org-Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Executive Office</b>					
0013	Svc Auth For Fwy Emer	9027	Cradlepoint Router Hardware and Cloud Service	50,000	2
0013	Svc Auth For Fwy Emer	9028	Application Development	50,000	2
0036	91 Express Lanes	9028	Back-Office System	900,000	2
0036	91 Express Lanes	9028	Express Lanes Toll Management System	1,800,000	2
0036	91 Express Lanes	9028	Systems Maintenance and Support	160,000	2
0037	I-405 Express Lanes	9015	I-405 Improvement Project, SR-55 to I-605 - ROW Capit	4,828,500	3
0037	I-405 Express Lanes	9016	I-405 Improvement Project, SR-55 to I-605 - ROW Utilitie	2,633,190	3
0037	I-405 Express Lanes	9017	I-405 Improvement Project, SR-55 to I-605 - Caltrans Co	135,000	3
0037	I-405 Express Lanes	9017	I-405 Improvement Project, SR-55 to I-605 - Constructio	2,200,000	3
0037	I-405 Express Lanes	9017	Navy Weapons Station - Construction (Express Lanes)	264,000	4
0037	I-405 Express Lanes	9018	I-405 Improvement Project, SR-55 to I-605 - Caltrans Co	135,000	4
0037	I-405 Express Lanes	9018	I-405 Improvement Project, SR-55 to I-605 - Constructio	225,000	4
0037	I-405 Express Lanes	9018	I-405 Improvement Project, SR-55 to I-605 - PMC Suppo	150,000	4
0037	I-405 Express Lanes	9018	Navy Weapons Station - Construction Management Serv	50,000	4
0037	I-405 Express Lanes	9028	Back-Office System	4,000,000	5
1316	Security and Emergency	9027	Transit Police Vehicle Radios	36,000	5
2118	Transit Security	9025	Police Special Service Vehicles	460,000	5
<b>Subtotal Capital - Executive Office</b>				<b>\$ 18,076,690</b>	



## Executive Office

<b>Description:</b>	<b>Cradlepoint Router Hardware and Cloud Service</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0013-9027-S1002-06V	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00075			<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 covers the replacement of Cradlepoint routers, NetCloud support, and warranty services. Cradlepoint has declared the IBR 1100 routers, currently used to track and collect data from Freeway Service Patrol (FSP) tow trucks, as end-of-life. To ensure system functionality, the program must transition to newer IBR 920 routers as the IBR 1100 routers fail. The current plan involves replacing unsupported IBR 1100 routers on an as-needed basis. This budget estimate accounts for the replacement of up to 20 routers with IBR 920 models, including NetCloud services, at an approximate cost of \$2,500 per unit.

<b>Description:</b>	<b>Application Development</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0013-9028-S1002-TC2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00076			<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 supports the ongoing, on-demand development of the Freeway Service Patrol (FSP) Vehicle Tracking and Data Collection System. Projects will be approved by the Project Manager on an as-needed basis, utilizing fixed-cost estimates for each initiative.

<b>Description:</b>	<b>Back-Office System</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0036-9028-B0001-1GO	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00793			<b>Unit Cost:</b>	\$900,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$900,000</b>

Please provide a complete description of this request.

Design, development, and installation of the new 91 Express Lanes Back-Office system. The new back-office system will incorporate features that will facilitate transaction management and provide an elevated customer service experience for travelers along the 91 Express Lanes. Functionalities include operational processing for tolls and trip calculations, automated replenishment of customer accounts, violation processing, and financial processes and reporting.

<b>Description:</b>	<b>Express Lanes Toll Management System</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0036-9028-B0001-GXM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00795			<b>Unit Cost:</b>	\$1,800,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$1,800,000</b>

Please provide a complete description of this request.

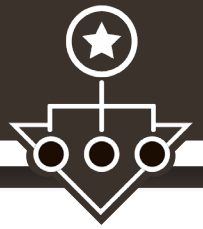
Installation of the 91 Express Lanes electronic toll and traffic management system, including equipment for the new entrance gantries, as well as roadside cameras.

<b>Description:</b>	<b>Systems Maintenance and Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0036-9028-B0001-A4W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00794			<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.

Costs are associated with long term solution for the closed-circuit television (CCTV) upgrade at 91 Express Lanes Traffic Operations Center. Shared cost with Riverside County Transportation Commission (RCTC). Increased to cover the remaining expenses for installation.





<b>Description:</b>	<b>I-405 Improvement Project, SR-55 to I-605 - ROW Capital (Express Lanes)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0037-9015-A9510-0DW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00869			<b>Unit Cost:</b>	\$4,828,500
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$4,828,500</b>

Please provide a complete description of this request.

This budget request is for costs associated with the acquisition of properties and property rights from private and public owners, including temporary construction easements, utility easements, aerial easements, wall easements, footing easements, and drainage easements for the design and construction of the express lanes of the project.

<b>Description:</b>	<b>I-405 Improvement Project, SR-55 to I-605 - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0037-9016-A9510-0DW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00870			<b>Unit Cost:</b>	\$2,633,190
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$2,633,190</b>

Please provide a complete description of this request.

This budget request supports costs associated with the relocation of Southern California Edison (SCE) utility infrastructure required to facilitate the design and construction of the Express Lanes segment within the I-405 Improvement Project.

The scope includes relocation of SCE overhead and underground utility lines, poles, conduits, transformers, and related electrical facilities throughout the corridor, which spans from State Route 55 (SR-55) to Interstate 605 (I-605). These efforts are essential to prepare the corridor for construction and ensure that utility infrastructure is compatible with the planned improvements.

<b>Description:</b>	<b>I-405 Improvement Project, SR-55 to I-605 - Caltrans Cooperative Agreement (Expr</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0037-9017-A9510-0I2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00872			<b>Unit Cost:</b>	\$135,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$135,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with Caltrans, Cooperative Agreement No. C-4-1847 to provide construction inspection services and enhanced oversight for the design and construction of the express lanes of the project.

<b>Description:</b>	<b>I-405 Improvement Project, SR-55 to I-605 - Construction Contingency (Express La</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0037-9017-A9510-0GM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00871			<b>Unit Cost:</b>	\$2,200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,200,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the construction contract changes under Agreement No. C-5-3843 with OC 405 Partners, JV, during the design and construction of the express lanes of the project.



## Executive Office

<b>Description:</b>	<b>Navy Weapons Station - Construction (Express Lanes)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0037-9017-A9510-OXE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00873			<b>Unit Cost:</b>	\$264,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$264,000</b>

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

This budget request pertains to expenditures associated with the contractor's provision of construction capital during the implementation phase of the Express Lanes segment within the I-405 Improvement Project.

In coordination with Budget Line Item 0017-9084-FK101-OXE, OCTA maintains a \$1.2 million right-of-way obligation to complete in-kind construction work at the Seal Beach Naval Weapons Station. This work is a prerequisite for utility relocation efforts required under the I-405 Design-Build Project. The funding allocation for this obligation is distributed as follows: 78 percent to the I-405 (FK101) and 22 percent to the Express Lanes (A9510).

This item represents a carryover from the FY 2024–25 budget. Although the project was previously bid during FY 2024–25, the sole proposal received was both non-responsive and exceeded the budget. The U.S. Navy is currently re-scoping the project requirements, and a revised Invitation for Bids (IFB) is anticipated for release in FY 2025–26.

<b>Description:</b>	<b>I-405 Improvement Project, SR-55 to I-605 - Caltrans Cooperative Agreement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0037-9018-A9510-OKM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00875			<b>Unit Cost:</b>	\$135,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$135,000</b>

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

This budget request is for costs associated with Caltrans, Cooperative Agreement No. C-4-1487 to provide construction inspection services and enhanced oversight for the design and construction of the express lanes of the project.

<b>Description:</b>	<b>I-405 Improvement Project, SR-55 to I-605 - Construction Management Services (E)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0037-9018-A9510-ODY	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00874			<b>Unit Cost:</b>	\$225,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$225,000</b>

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

This budget request is for costs associated with the consultant to provide construction management services under Agreement No. C-4-1447 for the design and construction of the express lanes of the project.

<b>Description:</b>	<b>I-405 Improvement Project, SR-55 to I-605 - PMC Support Services (Express Lanes)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0037-9018-A9510-TZF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00877			<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 the consultant to provide program management consultant support services under Agreement No. C-2-1513 with Parsons Transportation Group, Inc., for the design and construction of the express lanes of the project.

<b>Description:</b>	<b>Navy Weapons Station - Construction Management Services (Express Lanes)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0037-9018-A9510-OXE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00876			<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.**

This budget request is for costs associated with the consultant to provide construction management support services during construction related to the express lanes of the project.



<b>Description:</b>	<b>Back-Office System</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0037-9028-A9510-1GO	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00878			<b>Unit Cost:</b>	\$4,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$4,000,000</b>

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

Design, development, and installation of the new 405 Express Lanes Back-Office system. The new back-office system will incorporate features that will facilitate transaction management and provide an elevated customer service experience for travelers along the 405 Express Lanes. Functionalities include operational processing for tolls and trip calculations, automated replenishment of customer accounts, violation processing, and financial processes and reporting.

<b>Description:</b>	<b>Transit Police Vehicle Radios</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1316-9027-A0001-03N	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01502			<b>Unit Cost:</b>	\$36,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$36,000</b>

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

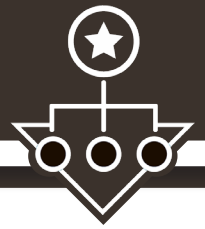
Being part of the Countywide Coordinated Communication System (CCCS) Central Communications purchases and maintains equipment that OCTA uses on this system. The radios have an estimated life span for use case, for the Transit Police Services (TPS) group the estimated life is 8 years. This line item is to replace some equipment that will soon elapse this time frame and has been sent in for repairs and to replenish spare units that have been deployed personnel that has been added to the TPS group in the past year.

<b>Description:</b>	<b>Police Special Service Vehicles</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2118-9025-D2113-0PQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02021			<b>Unit Cost:</b>	\$460,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$460,000</b>

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

This line item supports the procurement of six police vehicles that will meet or have already met their useful life per the non-revenue policy. This includes three Interceptors and three Responders. Vehicles to be replaced: 9676, 9677, 9678, 9803, 9804, and 9807.

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Finance and Administration Line Item Controlled Capital					
Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Finance and Administration</b>					
1240	Accounting & Financial	9028	Computer Hardware - Laptops	7,500	8
1260	Revenue Administration	9028	Grant Management Software Replacement	485,000	8
1261	Transit Revenue	9028	Mobile Ticketing Software/Decommissioning	25,000	8
1275	Materials Management	9031	Storage Cabinets and Counter	500,000	8
1282	Enterprise Business Sol	9028	Human Resources Information Systems Amendment	100,000	9
1284	IS Technical Services	9028	Network Infrastructure Servers and Data Storage Replac	1,600,000	9
1285	E'prise Comp Solut'n &	9028	EAM Implementation	600,000	9
1288	IS Transit Radio Support	9027	Capital Hardware and Software ITMS Upgrade	14,665,000	10
1288	IS Transit Radio Support	9028	eSignage Project Capital	2,400,000	10
1291	Printing & Reprographic	9026	Flatbed Cutter Print Shop Equipment	130,000	10
1293	OCTA Headquarters	9022	Capital Exp-Building Improvements	1,915,135	11
1293	OCTA Headquarters	9085	Headquarters Construction	3,000,000	11
<b>Subtotal Capital - Finance and Administration</b>				<b>\$ 25,427,635</b>	



## Finance and Administration

<b>Description:</b>	<b>Computer Hardware - Laptops</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1240-9028-A0001-F01	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01198			<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.

Work laptops with bigger memory and processors to be able to analyze huge data queries and spreadsheets as needed.

<b>Description:</b>	<b>Grant Management Software Replacement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1260-9028-A0001-F01	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01224			<b>Unit Cost:</b>	\$485,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$485,000</b>

Please provide a complete description of this request.

The proposed budget allocation is dedicated to the replacement of the existing Microsoft ACCESS-based Grants Management System (GMS) operated by the Grants Administration team. This imperative arises from significant challenges encountered in the maintenance, updates, and overall functionality of the current system. The over-reliance on a single consultant for system modifications has resulted in delayed updates, adversely impacting effective grant management and giving rise to concerns regarding the system's resilience. To address these challenges and enhance efficiency in grant lifecycle management, it is crucial to invest in a highly customized replacement system. While this incurs higher costs, the long-term benefits far outweigh the challenges posed by the current system. The customized replacement is deemed essential for overcoming limitations in the existing system and ensuring seamless grant administration. The team has meticulously explored alternatives and identified web-based programs that seamlessly integrate with OCTA's Enterprise Resource Planning. These alternatives offer tailored reporting capabilities, comprehensive tracking functionalities, and dedicated support services. The alignment of these alternatives with the specific needs of the Grants Administration team enhances the overall effectiveness of grant management processes. The proposed budget encompasses the costs associated with the acquisition, customization, and implementation of the new Grants Management System. This includes 5 years of licensing fees, software development, training sessions, and ongoing support. The investment in this upgraded system is a strategic decision to foster improved grant administration, streamline processes, and ultimately contribute to the overall success of the Grants Administration team.

<b>Description:</b>	<b>Mobile Ticketing Software/Decommissioning</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1261-9028-D3131-THK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01233			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Close-out	<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

Estimated change order amount to shut down existing mobile ticketing solution.

<b>Description:</b>	<b>Storage Cabinets and Counter</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1275-9031-A5165-C5Q	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01283			<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.

Rebudget for Fiscal Year 25/26 and increase to \$500K after receiving quotes, as the size and layout resulted in higher costs than initially anticipated. Project delayed due to Enterprise Asset Management (EAM) implementation. Stock Room Upgrade to Increase Storage Capacity Activity Base Costing Project - purchase and install vertical carousels to increase storage capacity in the stock rooms. Continuous improvement, master plan.

In support of maintenance, Material Management is moving to Activity Base Costing. Activity Base Costing is a method that assigns indirect cost such as WYPALLS, brakKleen, gloves, consumables, and safety supplies into direct cost. To fully implement Activity Base Costing additional storeroom capacity will be required. Currently, facility inventory is stored in designated areas throughout the bases. The goal is to transfer the facility inventory into the secured stockrooms. In addition to facility inventory, consumable items will be stored in the stock room as well. To store the facility and consumable items in the stock room, increased capacity is required. We will begin the pre-procurement stage upon the beginning of the EAM implementation and anticipate entering a requisition after completion of EAM implementation.



<b>Description:</b>	<b>Human Resources Information Systems Amendment</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1282-9028-A5359-NAR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01327			<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.**

Workday Implementation Amendment for additional training credits.

<b>Description:</b>	<b>Network Infrastructure Servers and Data Storage Replacement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1284-9028-A5352-3N3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01366			<b>Unit Cost:</b>	\$1,600,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$1,600,000</b>

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

The modernization of our network infrastructure through the replacement of aging hardware is a strategic investment that ensures the continued reliability, security, and scalability of our Information Technology (IT) ecosystem. As technology evolves, so do the demands on our infrastructure, making it essential to stay ahead with robust, high-performance solutions.

Our current hardware is reaching the end of its lifecycle, with many devices approaching their end-of-life and end-of-support dates. This not only increases the risk of failures and downtime but also exposes our network to heightened cybersecurity threats due to outdated security protocols and a lack of vendor support.

By upgrading to modern network hardware, we will significantly enhance performance, efficiency, and resilience. The new equipment will provide greater speed, increased capacity, and improved support for advanced technologies, ensuring seamless operations and future-proofing our infrastructure.

The upgrade will encompass critical hardware components, including storage systems, high-speed routers and switches, enterprise-grade servers, and uninterruptible power supplies (UPS). These enhancements will collectively optimize network performance, strengthen security postures, and provide the agility needed to support evolving business and operational needs.

Investing in this upgrade is not just about maintaining our current capabilities—it is about empowering our organization with the technology required to drive innovation, enhance operational efficiency, and stay resilient in an ever-changing digital landscape.

\$250,000: 1 Tintri Storage Device: To expand our existing Tintri storage space to accommodate OCTA's data growth  
 \$250,000: 14 Dell Servers: To replace 32 existing Dell servers that have reached end-of-life that host most of OCTA's enterprise applications  
 \$60,000: 4 Dell Servers: To replace 8 Hewlett-Packard (HP) servers that have reached end-of-life that host most of OCTA's Intelligent Transportation Management Systems (ITMS)  
 \$490,000: 55 Cisco Network Switches: To replace 55 Cisco network switches that have reached end-of-life  
 \$130,000: 52 UPSs: To replace 52 UPS that have reached end-of-life (16 at the Orange Admin buildings and 36 at the bases)  
 \$18,000: 1 PA 1410 Firewall: To replace an existing Palo Alto 220 firewall that no longer meets OCTA's minimum requirements  
 \$400,000: 230 WAPs and Support: To replace OCTA's existing wireless access points (WAPs) that have reached end-of-life, to add additional wireless coverage at OCTA's bases, and to add wireless service for the OC Streetcar - Includes support for all of OCTA's Aruba (WAPs), network switches, and Clearpass security software

<b>Description:</b>	<b>EAM Implementation</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1285-9028-IX080-0R5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02508			<b>Unit Cost:</b>	\$600,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$600,000</b>

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

This is an asset management project to implement the remaining requirements that were descoped from Phase 1, including the development of processes and system functionality to support OC Streetcar, along with any ancillary system enhancements identified post-deployment from Phase 1.



## Finance and Administration

<b>Description:</b>	<b>Capital Hardware and Software ITMS Upgrade</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1288-9027-D1111-3N3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01391			<b>Unit Cost:</b>	\$14,665,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$14,665,000</b>

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

As part of its ongoing efforts to maintain and modernize its operational capabilities, OCTA is proposing a budget allocation to procure and upgrade critical hardware, software, and professional services that support its Intelligent Transportation Management System (ITMS) and other essential systems.

This includes replacing outdated Automatic Passenger Count (APC) sensors with new Ethernet-compatible sensors to align with the requirements of a potential new passenger count system. Additionally, the Training Department will implement a Bus in a Box (BIB) to train staff on onboard bus systems, while the Maintenance Department will use a Bus on a Board (BOB) for testing and troubleshooting bus components.

OCTA also plans to replace its existing Cradlepoint routers, which are nearing end-of-life, and deploy new routers on OC ACCESS vehicles that currently lack them. In preparation for an upcoming scheduling system, new tablets will be procured since the existing tablets are incompatible with the new platform. Additionally, if OCTA replaces its existing OC ACCESS scheduling software, additional tablets will be required to support the new system and ensure operational efficiency, and real-time data access for OC ACCESS vehicles.

Furthermore, aging radios across the entire fleet will be replaced, as the current radios have reached end-of-life, ensuring uninterrupted communication and compliance with modern standards. Lastly, professional services will be contracted to support ITMS operations, ensuring efficient functionality, system reliability, and continuity of service.

These strategic investments are critical to maintaining system reliability, enhancing operational efficiency, and supporting the long-term success of OCTA's transportation initiatives

\$165,000: Tablets: 275 Tablets for potentially new OC ACCESS scheduling system

\$250,000: BIBs and BOBs: 5 Bus in a Boxes (BIBs) and 5 Bus on a Board (BOBs)

\$2,500,000: APC Sensors: Approximately 500 APC Sensors (includes all hardware necessary for the installation of the new sensors such as Ethernet adapters, wiring harnesses, etc.)

\$4,000,000: Cradlepoint Routers: Approximately 900 Cradlepoint R1900 routers (includes all hardware necessary for the installation of the new routers such as 11-in-1 antennas, docking stations, wiring harnesses, etc.)

\$7,750,000: Radios: Approximately 900 radios (includes all hardware necessary for installation of the radios as well as all infrastructure necessary to support the new radios such as consoles, consolettes, servers, etc.)

<b>Description:</b>	<b>eSignage Project Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1288-9028-A5352-DJ7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02480			<b>Unit Cost:</b>	\$2,400,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$2,400,000</b>

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

The goal of this project is to install eDisplays/signage at up to 150 bus stops along OC Bus routes 29, 43, 57, 60, 64, 66, 529, 543, and 560 in Orange County in order to provide bus riders with real-time information on the next bus arriving, identify Orange County's Rapid Bus Service, and provide information regarding connections to Metrolink Stations. The project budget (\$2.5 million) is for Fiscal Year (FY) 25-26. The project will also include the following: Deployment of 39 new eSignage devices along McFadden Avenue Route 66 between Harbor and Main St. and the replacement of the existing 26 Papercast eSignage devices deployed along the Bravo! 553 route, set to expire in May 2027. Project will also include five years of ongoing hosting, licensing, and support.

<b>Description:</b>	<b>Flatbed Cutter Print Shop Equipment</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1291-9026-A5300-0F1	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01440			<b>Unit Cost:</b>	\$130,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$130,000</b>

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

For the purchase of a flatbed cutter.





<b>Description:</b>	<b>Capital Exp-Building Improvements</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1293-9022-HQ001-HQ1	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01461			<b>Unit Cost:</b>	\$1,915,135
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$1,915,135</b>

Please provide a complete description of this request.

This line item is for asphalt seal, coat, repair, office tower repaints, sealant, parking structure exterior wall painting, carrier chiller, air handling unit, variable air volume box, generator replacement, hydraulic equipment replacement, fire pump and sprinkler systems.

<b>Description:</b>	<b>Headquarters Construction</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1293-9085-HQ001-HQ4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01463			<b>Unit Cost:</b>	\$3,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$3,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the consultant providing program management and construction management services during the renovations of the OCTA Headquarters. The renovations (improvements) will be made within the office tower, which will house OCTA's administrative staff and tenants, and a new boardroom/conference room facility, which will house OCTA's Board and committee meetings. In addition, it will serve as the conference center for OCTA's administrative staff will need to be constructed. During the acquisition process of the property, OCTA utilized consulting services to develop high-level floor plan layouts for the office tower as well as a high-level site plan for the boardroom/conference room facility.

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# People and Community Engagement



People and Community Engagement					
Line Item Controlled Capital					
Org-Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
People and Community Engagement					
1141	Safety & Environmental	9028	Computer Hardware	7,000	14
1340	Human Resources	9026	Fitness Support Equipment	15,000	14
1343	HR - Transit	9026	Fitness Support Equipment	25,000	14
Subtotal Capital - People and Community Engagement				\$ 47,000	



## People and Community Engagement

<b>Description:</b>	<b>Computer Hardware</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1141-9028-A2024-N04	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01114			<b>Unit Cost:</b>	\$7,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$7,000</b>

Please provide a complete description of this request.

PC workstations/hardware required for new and current employees.

<b>Description:</b>	<b>Fitness Support Equipment</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1340-9026-A2352-TEZ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01598			<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.

Replacement of major equipment needs for the Fit for Life Fitness Centers located at the Orange Administrative Building. As equipment exceeds its lifespan, becomes unsafe for use, or is unable to be repaired, these funds are necessary for equipment replacement. This includes large machinery like treadmills, stationary bikes, etc.

<b>Description:</b>	<b>Fitness Support Equipment</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1343-9026-A2352-TEZ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01603			<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.

Replacement of major equipment needs for the Fit for Life Fitness Centers located at the Santa Ana and Garden Grove Base. As equipment exceeds its lifespan, becomes unsafe for use, or is unable to be repaired, these funds are necessary for equipment replacement. This equipment includes treadmills, stationary bikes, and large machines like that.

# Capital Programs



Capital Programs					
Line Item Controlled Capital					
Org-Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Capital Programs</b>					
0017	Local Transport Auth Me	9028	McFadden Avenue Transit Corridor eSigns Project	565,500	18
0017	Local Transport Auth Me	9081	I-405 Improvement Project, SR-55 to I-605 - ROW Capit	9,671,500	18
0017	Local Transport Auth Me	9081	I-5 Improvement Project - SR-73 to Oso Parkway- ROW	1,508,000	18
0017	Local Transport Auth Me	9081	I-5, Alicia Parkway to El Toro Road - ROW Capital	1,316,000	18
0017	Local Transport Auth Me	9081	I-5, I-405 to Yale Avenue - ROW Capital	4,000,000	18
0017	Local Transport Auth Me	9081	I-5, Yale Avenue to SR-55 - ROW Capital	10,718,000	19
0017	Local Transport Auth Me	9081	San Juan Creek Bridge Replacement	25,000	19
0017	Local Transport Auth Me	9081	SR-55 Improvement Project, I-5 to I-405 - ROW Capital	28,450,300	19
0017	Local Transport Auth Me	9081	SR-55, I-5 to SR-91 - ROW Capital	530,000	19
0017	Local Transport Auth Me	9081	SR-57, Orangewood Avenue to Katella Avenue - ROW C	1,000,000	19
0017	Local Transport Auth Me	9081	SR-91, Acacia Street to La Palma Avenue - ROW Capita	500,000	20
0017	Local Transport Auth Me	9081	SR-91, La Palma Avenue to SR-55 - ROW Capital	18,750,000	20
0017	Local Transport Auth Me	9081	SR-91, SR-55 to Lakeview Avenue - ROW Capital	250,000	20
0017	Local Transport Auth Me	9082	I-405 Improvement Project, SR-55 to I-605 - ROW Utilitie	15,547,485	20
0017	Local Transport Auth Me	9082	I-5 Improvement Project, Alicia Parkway to El Toro Road	3,338,750	20
0017	Local Transport Auth Me	9082	I-5 Improvement Project, Oso to Alicia - ROW Utilities	55,000	21
0017	Local Transport Auth Me	9082	I-5 Improvement Project, SR-73 to Oso - ROW Utilities	2,590,000	21
0017	Local Transport Auth Me	9082	I-5, I-405 to Yale Avenue - ROW Utilities	650,000	21
0017	Local Transport Auth Me	9082	I-5, Yale Avenue to SR-55 - ROW Utilities	940,000	21
0017	Local Transport Auth Me	9082	I-605/Katella Avenue Interchange Project - ROW Utilities	150,000	21
0017	Local Transport Auth Me	9082	San Juan Creek Bridge Replacement	500,000	22
0017	Local Transport Auth Me	9082	SR-55 Improvement Project, I-5 to I-405 - ROW Utilities	11,500,000	22
0017	Local Transport Auth Me	9082	SR-55, I-5 to SR-91 - ROW Utilities	5,025,000	22
0017	Local Transport Auth Me	9082	SR-57, Orangewood Avenue to Katella Avenue - ROW U	100,000	22
0017	Local Transport Auth Me	9082	SR-91, Acacia Street to La Palma Avenue - ROW Utilitie	245,000	22
0017	Local Transport Auth Me	9082	SR-91, La Palma Avenue to SR-55 - ROW Utilities	2,115,000	23
0017	Local Transport Auth Me	9082	SR-91, SR-55 to Lakeview Avenue - ROW Utilities	265,000	23
0017	Local Transport Auth Me	9083	I-5, I-405 to Yale Avenue - Relocation Assistance	50,000	23
0017	Local Transport Auth Me	9083	I-5, Yale Avenue to SR-55 - Relocation Assistance	50,000	23
0017	Local Transport Auth Me	9083	SR-55 Improvement Project, I-5 to I-405 - Relocation As	44,750,000	23
0017	Local Transport Auth Me	9083	SR-91, Acacia Street to La Palma Avenue - Relocation A	250,000	24
0017	Local Transport Auth Me	9083	SR-91, La Palma Avenue to SR-55 - Relocation Assistan	2,000,000	24
0017	Local Transport Auth Me	9084	I-405 Improvement Project, SR-55 to I-605 - City Cooper	5,441,280	24
0017	Local Transport Auth Me	9084	I-405 Improvement Project, SR-55 to I-605 - Constructio	7,800,000	24
0017	Local Transport Auth Me	9084	I-5 Improvement Project, Alicia to El Toro Road - Constr	22,000,000	25
0017	Local Transport Auth Me	9084	I-5 Improvement Project, Oso Creek to Alicia Parkway -	1,500,000	25



## Capital Programs

Capital Programs					
Line Item Controlled Capital					
Org-Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
0017	Local Transport Auth Me	9084	I-5 Improvement Project, SR-73 to Oso - Construction	2,500,000	25
0017	Local Transport Auth Me	9084	I-5, I-405 to Yale Avenue - Construction Capital	40,000,000	25
0017	Local Transport Auth Me	9084	I-5, SR-73 to El Toro Road Replacement Planting - Cons	3,500,000	25
0017	Local Transport Auth Me	9084	I-5, Yale Avenue to SR-55 - Construction	25,000,000	26
0017	Local Transport Auth Me	9084	I-605/Katella Avenue Interchange - Construction Capital	6,000,000	26
0017	Local Transport Auth Me	9084	Navy Weapons Station - Construction Capital	936,000	26
0017	Local Transport Auth Me	9084	SR-55 Improvement Project, I-5 to I-405 - City Cooperati	160,000	26
0017	Local Transport Auth Me	9084	SR-57, Orangewood Avenue to Katella Avenue - Constr	22,000,000	26
0017	Local Transport Auth Me	9084	SR-91, Acacia Street to La Palma Avenue - Construction	24,298,000	27
0017	Local Transport Auth Me	9084	SR-91, La Palma Avenue to SR-55 - Construction Capita	32,690,000	27
0017	Local Transport Auth Me	9084	SR-91, SR-55 to Lakeview Avenue - Construction Capita	34,400,000	27
0017	Local Transport Auth Me	9085	I-405 Improvement Project, SR-55 to I-605 - Caltrans Co	405,000	27
0017	Local Transport Auth Me	9085	I-405 Improvement Project, SR-55 to I-605 - Constructio	675,000	28
0017	Local Transport Auth Me	9085	I-405 Improvement Project, SR-55 to I-605 - PMC Suppo	450,000	28
0017	Local Transport Auth Me	9085	I-5 Improvement Project, Alicia to El Toro Road - Constr	1,000,000	28
0017	Local Transport Auth Me	9085	I-5 Improvement Project, Alicia to El Toro Road - Constr	1,000,000	28
0017	Local Transport Auth Me	9085	I-5 Improvement Project, Oso Parkway to Alicia Parkway	300,000	29
0017	Local Transport Auth Me	9085	I-5 Improvement Project, SR-73 to Oso - Construction M	1,860,000	29
0017	Local Transport Auth Me	9085	I-5, I-405 to Yale Avenue - Construction Management Se	2,000,000	29
0017	Local Transport Auth Me	9085	I-5, Yale Avenue to SR-55 - Construction Management S	8,000,000	29
0017	Local Transport Auth Me	9085	I-605/Katella Avenue Interchange Project - Construction	2,200,000	29
0017	Local Transport Auth Me	9085	Navy Weapons Station - Construction Management Serv	150,000	30
0017	Local Transport Auth Me	9085	SR-55 Improvement Project, I-5 to I-405 - Construction	6,000,000	30
0017	Local Transport Auth Me	9085	SR-55, I-5 to SR-91 - Construction Management Service	30,000	30
0017	Local Transport Auth Me	9085	SR-57, Orangewood Avenue to Katella Avenue - Constr	1,500,000	30
0017	Local Transport Auth Me	9085	SR-91, Acacia Street to La Palma Avenue - Construction	2,382,000	30
0017	Local Transport Auth Me	9085	SR-91, La Palma Avenue to SR-55 - Construction Mana	2,837,000	31
0017	Local Transport Auth Me	9085	SR-91, SR-55 to Lakeview Avenue - Construction Mana	3,200,000	31
0018	Commuter Rail	9082	Irvine Station Improvements	200,000	31
0018	Commuter Rail	9082	Utility Relocation	25,000	31
0018	Commuter Rail	9084	Project Management Support	5,000,000	31
0018	Commuter Rail	9084	Slope Rehabilitation Change Orders	420,000	32
0018	Commuter Rail	9084	Slope Rehabilitation Construction	62,000,000	32
0018	Commuter Rail	9085	Project Management Support	500,000	32
0018	Commuter Rail	9085	Slope Rehabilitation Construction Management	4,000,000	32
0051	Transit Development Ca	9015	OC Streetcar – Non-Eligible ROW Acquisition	5,000,000	32
0051	Transit Development Ca	9015	Purchase/Lease of Real Estate	500,000	33

# Capital Programs



Capital Programs					
Line Item Controlled Capital					
Org-Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
0051	Transit Development Ca	9016	OC Streetcar - Non Eligible Gas & Utilities	50,000	33
0051	Transit Development Ca	9016	Utility Relocation	100,000	33
0051	Transit Development Ca	9017	Contaminated Soil Mitigation	25,000	33
0051	Transit Development Ca	9017	Guideway and Track Element	2,111,688	33
0051	Transit Development Ca	9017	OC Streetcar Vehicle - Ticket Vending Machine and Radi	790,000	34
0051	Transit Development Ca	9017	Sitework and Special Conditions	5,811,773	34
0051	Transit Development Ca	9017	Stations, Stops and Terminals	387,102	34
0051	Transit Development Ca	9017	Support Facility Yards, Shops and Administrative	2,022,109	34
0051	Transit Development Ca	9017	Systems	3,141,224	35
0051	Transit Development Ca	9018	Construction Admin and Management	4,000,000	35
0051	Transit Development Ca	9024	Light Rail	10,000,000	35
0051	Transit Development Ca	9025	Non Revenue Vehicles	190,095	35
0051	Transit Development Ca	9025	OC Streetcar - Non Eligible Rail Tow Vehicle	45,000	35
0051	Transit Development Ca	9026	Vehicle Spare Parts and Special Tools	20,000	36
1722	Facilities Engineering	9018	Construction Management	1,500,000	36
1722	Facilities Engineering	9022	Battery Charging System	1,500,000	36
1722	Facilities Engineering	9022	Battery Charging System	1,330,000	36
1722	Facilities Engineering	9022	Bus Base Security Gate Installation	200,000	37
1722	Facilities Engineering	9022	Elevator Services	1,500,000	37
1722	Facilities Engineering	9022	Entry Door Replacement	450,000	37
1722	Facilities Engineering	9022	Facility Modification at Santa Ana Bus Base Operations	300,000	37
1722	Facilities Engineering	9022	Garden Grove Construction Projects	12,000,000	38
1722	Facilities Engineering	9022	HVAC, HV EF Units Replacement at SA Bus Base	7,000,000	38
1722	Facilities Engineering	9022	Metered Electrical Switchgear	4,300,000	38
1722	Facilities Engineering	9022	Reconstruction hydrogen fueling station SA	5,700,000	38
1722	Facilities Engineering	9026	Hoist Equipment Services	400,000	38
1722	Facilities Engineering	9026	Hoist Equipment Services	400,000	39
1722	Facilities Engineering	9028	PC Workstations and Diagnostic Laptops	6,400	39
<b>Subtotal Capital - Capital Programs</b>				<b>\$ 572,545,206</b>	



## Capital Programs

Description:	McFadden Avenue Transit Corridor eSigns Project			Recurring?	<input type="checkbox"/>
FY:	2026	Account:	0017-9028-SPT03-0R1	Quantity:	1
Line Item ID:	FY26-02535			Unit Cost:	\$565,500
Grant Funded?	<input checked="" type="checkbox"/>	Phase:	Construction	Total:	\$565,500

Please provide a complete description of this request.

McFadden Avenue Project for the procurement and installation of electronic signs (eSigns), funded through Regional Early Action Planning (REAP). This initiative aims to improve traffic management and provide real-time travel information to enhance the efficiency and safety of the transportation network.

Description:	I-405 Improvement Project, SR-55 to I-605 - ROW Capital			Recurring?	<input type="checkbox"/>
FY:	2026	Account:	0017-9081-FK101-0DW	Quantity:	1
Line Item ID:	FY26-00431			Unit Cost:	\$9,671,500
Grant Funded?	<input type="checkbox"/>	Phase:	Right-of-Way	Total:	\$9,671,500

Please provide a complete description of this request.

This budget request is for costs associated with the acquisition of properties and property rights from private and public owners for the general-purpose lanes of the Interstate 405 Improvement Project from SR-55 to I-605. These acquisitions including temporary construction easements, utility easements, wall easements, aerial easements, footing easements, and drainage easements. 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 and Los Angeles County border.

Description:	I-5 Improvement Project - SR-73 to Oso Parkway- ROW Capital			Recurring?	<input type="checkbox"/>
FY:	2026	Account:	0017-9081-FC102-06W	Quantity:	1
Line Item ID:	FY26-00423			Unit Cost:	\$1,508,000
Grant Funded?	<input type="checkbox"/>	Phase:	Right-of-Way	Total:	\$1,508,000

Please provide a complete description of this request.

This budget request is for costs associated with acquisition of properties and property rights for private and public owners, including temporary construction easements, public utility easements, wall easements, footing easements, drainage easements for the I-5 Widening Project from SR-73 to Oso Parkway. It is under Cooperative Agreement No. C-3-2950 with Caltrans, impacted by the project.

Description:	I-5, Alicia Parkway to El Toro Road - ROW Capital			Recurring?	<input type="checkbox"/>
FY:	2026	Account:	0017-9081-FC106-06W	Quantity:	1
Line Item ID:	FY26-00424			Unit Cost:	\$1,316,000
Grant Funded?	<input type="checkbox"/>	Phase:	Right-of-Way	Total:	\$1,316,000

Please provide a complete description of this request.

This budget request is for costs associated with the acquisition of properties and property rights from private and public owners, including temporary construction easements, public utility easements, wall easements, aerial easements, footing easements, and drainage easements for the I-5, Alicia Parkway to El Toro Road project. It is under existing Cooperative Agreement No. C-3-2951 with Caltrans, impacted by the project.

Description:	I-5, I-405 to Yale Avenue - ROW Capital			Recurring?	<input type="checkbox"/>
FY:	2026	Account:	0017-9081-FB102-1OC	Quantity:	1
Line Item ID:	FY26-00421			Unit Cost:	\$4,000,000
Grant Funded?	<input checked="" type="checkbox"/>	Phase:	Right-of-Way	Total:	\$4,000,000

Please provide a complete description of this request.

This budget request is for costs associated with the acquisition of properties and property owners, including temporary construction easements, utility easements, wall easements, footing easements, and drainage 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 high occupancy vehicle (HOV) lanes to continuous access HOV lanes, and modify ramp configurations on select interchanges.



# Capital Programs



<b>Description:</b>	<b>I-5, Yale Avenue to SR-55 - ROW Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9081-FB103-1OD	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00422			<b>Unit Cost:</b>	\$10,718,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$10,718,000</b>

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

This budget request is for costs associated with the acquisition of properties and property rights for private and public owners, including temporary construction easements, public utility easements, aerial easements, wall easements, footing easements, and drainage easements 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 high occupancy vehicle (HOV) lanes to continuous access HOV lanes, and modify ramp configurations on select interchanges.

<b>Description:</b>	<b>San Juan Creek Bridge Replacement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9081-TR022-0DM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00434			<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.**

Right-of-way acquisition services

<b>Description:</b>	<b>SR-55 Improvement Project, I-5 to I-405 - ROW Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9081-FF101-0KU	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00425			<b>Unit Cost:</b>	\$28,450,300
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$28,450,300</b>

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

The budget request is for costs associated with the acquisition of properties and property rights for private and public owners for the State Route 55 from I-405 to I-5. These acquisitions include temporary construction easements, public utility easements, aerial easements, wall easements, footing easements, and drainage easements. The project will add general purpose and high-occupancy vehicle (HOV) lanes; replace existing and add new auxiliary lanes at specific locations; and add other geometric improvements.

<b>Description:</b>	<b>SR-55, I-5 to SR-91 - ROW Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9081-FF102-0X0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00426			<b>Unit Cost:</b>	\$530,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$530,000</b>

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

This budget request is for costs associated with the acquisition of properties and property rights from private and public owners, including temporary construction easements, utility easements, wall easements, footing easements, aerial easements, and drainage easements for the SR-55, I-5 to SR-91 project. It is under Cooperative Agreement No. C-3-2465 with Caltrans, for the project.

<b>Description:</b>	<b>SR-57, Orangewood Avenue to Katella Avenue - ROW Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9081-FG104-02K	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00427			<b>Unit Cost:</b>	\$1,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$1,000,000</b>

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

This budget request is for costs associated with acquisition of properties and property rights from private and public owners for the SR-57 North Bound from Orangewood Avenue to Katella Avenue. This includes temporary construction easements, public utility easements, wall easements, aerial easements, footing easements, and drainage easements under existing Cooperative Agreement No. C-3-2577 with Caltrans, impacted by the project.



## Capital Programs

<b>Description:</b>	<b>SR-91, Acacia Street to La Palma Avenue - ROW Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9081-FI104-0U9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00428			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$500,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the acquisition of properties and property rights from private and public owners for the State Route 91 from Acacia to La Palma Avenue. This includes temporary construction easements, wall easements, aerial easements, footing easements, utility easements, and drainage easements, impacted by the project.

<b>Description:</b>	<b>SR-91, La Palma Avenue to SR-55 - ROW Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9081-FI105-1OR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00429			<b>Unit Cost:</b>	\$18,750,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$18,750,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the acquisition of properties and property rights from private and public owners for the State Route 91 from La Palma Avenue to SR-55. These acquisitions including temporary construction easements, wall easements, utility easements, footing easements, aerial easements, and drainage easements, 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>SR-91, SR-55 to Lakeview Avenue - ROW Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9081-FI106-1OQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00430			<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.

This budget request is for costs associated with the acquisition of properties and property rights from private and public owners, temporary construction easements, utility easements, wall easements, aerial easements, footing easements, and drainage easements for the SR-91, SR-55 to Lakeview Avenue.

<b>Description:</b>	<b>I-405 Improvement Project, SR-55 to I-605 - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FK101-0DW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00446			<b>Unit Cost:</b>	\$15,547,485
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$15,547,485</b>

Please provide a complete description of this request.

The budget request is for costs associated with the payment of utility agreements executed with various utility companies for the general-purpose lanes 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>I-5 Improvement Project, Alicia Parkway to El Toro Road - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FC106-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00439			<b>Unit Cost:</b>	\$3,338,750
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$3,338,750</b>

Please provide a complete description of this request.

This budget request is for costs associated with the relocation of various utilities for the I-5 Widening Project from Alicia Parkway to El Toro Road. It is under Cooperative Agreement No. C-3-2951 with Caltrans, for the project. 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.

# Capital Programs



<b>Description:</b>	<b>I-5 Improvement Project, Oso to Alicia - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FC105-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00438			<b>Unit Cost:</b>	\$55,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$55,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the relocation of various utilities for the I-5 Improvement Project, Oso to Alicia.

<b>Description:</b>	<b>I-5 Improvement Project, SR-73 to Oso - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FC102-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00437			<b>Unit Cost:</b>	\$2,590,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$2,590,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the relocation of various utilities for the I-5 Widening Project from SR-73 to Oso Parkway. It is under Cooperative Agreement No. C-3-2951 with Caltrans for the project. 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>	<b>I-5, I-405 to Yale Avenue - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FB102-1OC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00435			<b>Unit Cost:</b>	\$650,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$650,000</b>

Please provide a complete description of this request.

This budget request is for cost associated with the relocation of various utilities, impacted by 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 HOV lanes to continuous access high occupancy vehicle (HOV) lanes, and modify ramp configurations on select interchanges.

<b>Description:</b>	<b>I-5, Yale Avenue to SR-55 - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FB103-1OD	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00436			<b>Unit Cost:</b>	\$940,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$940,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the relocation of various utilities 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 high occupancy vehicle (HOV) lanes to continuous access HOV lanes, and modify ramp configurations on select interchanges.

<b>Description:</b>	<b>I-605/Katella Avenue Interchange Project - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FM003-1O5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00447			<b>Unit Cost:</b>	\$150,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$150,000</b>

Please provide a complete description of this request.

This budget request is for cost associated with the relocation of various utilities for the I-605 / Katella Avenue interchange project. It is under Cooperative Agreement No. C-1-3740 with Caltrans impacted by the project.



## Capital Programs

<b>Description:</b>	<b>San Juan Creek Bridge Replacement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-TR022-ODM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00448			<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 utility owners will need to relocate their facilities as needed for the San Juan Creek Bridge Replacement project. If the utility facilities cannot be designed to be protected in place, agreements will be required with the utility owners to relocate utilities.

<b>Description:</b>	<b>SR-55 Improvement Project, I-5 to I-405 - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FF101-OKU	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00440			<b>Unit Cost:</b>	\$11,500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$11,500,000</b>

Please provide a complete description of this request.

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

<b>Description:</b>	<b>SR-55, I-5 to SR-91 - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FF102-0X0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00441			<b>Unit Cost:</b>	\$5,025,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$5,025,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the relocation of various utilities related to Cooperative Agreement No. C-3-2465 with Caltrans for the State Route 55 from I-5 to SR-91 project. 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-57, Orangewood Avenue to Katella Avenue - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FG104-02K	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00442			<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.

This budget request is for costs associated with the relocations of various utilities for the SR-57 North Bound Improvement from Orangewood Avenue to Katella Avenue project. This project will provide an additional lane on SR-57 in the northbound direction from Orangewood Avenue to Katella Avenue to increase capacity and reduce congestion.

<b>Description:</b>	<b>SR-91, Acacia Street to La Palma Avenue - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FI104-0U9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00443			<b>Unit Cost:</b>	\$245,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$245,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the relocation of various utilities for the State Route 91 from Acacia to La Palma Avenue. It is under Cooperative Agreement No. 12-778 with Caltrans, impacted by 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.

# Capital Programs



<b>Description:</b>	<b>SR-91, La Palma Avenue to SR-55 - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FI105-1OR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00444			<b>Unit Cost:</b>	\$2,115,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$2,115,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the relocation of various utilities for the State Route 91 from La Palma Avenue to SR-55 project. It is under Cooperative Agreement No. C-0-2583 with Caltrans 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>SR-91, SR-55 to Lakeview Avenue - ROW Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9082-FI106-1OQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00445			<b>Unit Cost:</b>	\$265,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$265,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the relocation of various utilities for the State Route 91 from SR-55 to Lakeview Avenue. It is under Cooperative Agreement No. C-0-2583 with Caltrans for the project. 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>I-5, I-405 to Yale Avenue - Relocation Assistance</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9083-FB102-1OC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00449			<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.

This budget request is for costs associated with the relocation assistance to persons and entities impacted by the I-5, I-405 to Yale Avenue project.

<b>Description:</b>	<b>I-5, Yale Avenue to SR-55 - Relocation Assistance</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9083-FB103-1OD	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00450			<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.

This budget request is for costs associated with the relocation assistance for persons and entities displaced by the I-5, Yale Avenue to SR-55 project.

<b>Description:</b>	<b>SR-55 Improvement Project, I-5 to I-405 - Relocation Assistance</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9083-FF101-0KU	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00451			<b>Unit Cost:</b>	\$44,750,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$44,750,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the relocation assistance for persons and entities displaced by 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.



## Capital Programs

<b>Description:</b>	<b>SR-91, Acacia Street to La Palma Avenue - Relocation Assistance</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9083-FI104-0U9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00452			<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.

This budget request is for costs associated with the relocation assistance for persons and entities displaced by the SR-91, Acacia Street to La Palma Avenue project. This project will provide westbound improvements by adding a fourth general purpose lane along westbound SR-91 from the northbound SR-57 to the westbound SR-91 connector, extending the southbound SR-57 to westbound SR-91 connector auxiliary lane west of State College Boulevard interchange.

<b>Description:</b>	<b>SR-91, La Palma Avenue to SR-55 - Relocation Assistance</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9083-FI105-1OR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00453			<b>Unit Cost:</b>	\$2,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$2,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the relocation assistance of persons and entities displaced by the State Route 91 from La Palma Avenue to SR-55. 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>I-405 Improvement Project, SR-55 to I-605 - City Cooperative Agreements</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FK101-0I2	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00466			<b>Unit Cost:</b>	\$5,441,280
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$5,441,280</b>

Please provide a complete description of this request.

This budget request is for costs associated with various reimbursement for cities to provide City services to provide plant establishment period, project closeout, freeway maintenance support and other required services during the design and construction of the general-purpose lanes of the I-405 Improvement Project from SR-55 to I-605 project. 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>I-405 Improvement Project, SR-55 to I-605 - Construction</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FK101-0GM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00465			<b>Unit Cost:</b>	\$7,800,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$7,800,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with construction contract changes under Agreement No. C-5-3843 with OC 405 Partners, Joint Venture during the design and construction of the general-purpose lanes 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 SR-73 in Costa Mesa to the San Gabriel River Freeway (Interstate 605) near the Orange County/Los Angeles County border.

# Capital Programs



<b>Description:</b>	<b>I-5 Improvement Project, Alicia to El Toro Road - Construction</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FC106-1O3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00458			<b>Unit Cost:</b>	\$22,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$22,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with construction capital and state furnished materials under Cooperative Agreement C-9-1600 with Caltrans for the I-5 Widening Project from Alicia Parkway to El Toro Road project. 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 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 Improvement Project, Oso Creek to Alicia Parkway - Construction</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FC105-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00457			<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.

This budget request is for costs associated with construction capital and state furnished materials for the I-5 Improvement Project, Oso Creek to Alicia Parkway project.

<b>Description:</b>	<b>I-5 Improvement Project, SR-73 to Oso - Construction</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FC102-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00456			<b>Unit Cost:</b>	\$2,500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,500,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with construction capital and state furnished materials under Cooperative Agreement No. C-8-1960 with Caltrans for the I-5 Widening Project from SR-73 to Oso Parkway project. 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>	<b>I-5, I-405 to Yale Avenue - Construction Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FB102-1OC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00454			<b>Unit Cost:</b>	\$40,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$40,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with construction capital and state furnished materials provided by Caltrans under a cooperative agreement for the I-5 Improvement Project from I-405 to Yale Avenue project. The project will add one general-purpose lane in each direction, add auxiliary lanes for on-and-off ramps, convert existing buffer-separated high occupancy vehicle (HOV) lanes to continuous access HOV lanes and modify ramp configurations on select interchanges.

<b>Description:</b>	<b>I-5, SR-73 to El Toro Road Replacement Planting - Construction</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FC107-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00459			<b>Unit Cost:</b>	\$3,500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$3,500,000</b>

Please provide a complete description of this request.

This budget request covers costs associated with replacement planting along the I-5 Widening Project from SR-73 to El Toro Road, under the cooperative agreement with Caltrans





## Capital Programs

<b>Description:</b>	<b>I-5, Yale Avenue to SR-55 - Construction</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FB103-1OD	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00455			<b>Unit Cost:</b>	\$25,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$25,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with construction capital and state furnished materials provided by Caltrans under Cooperative Agreement No. C-4-2645 with Caltrans, by the I-5 Improvement Project from Yale Avenue to SR-55 project. The project will add one general-purpose lane in each direction, add auxiliary lanes for on-and-off ramps, convert existing buffer-separated high occupancy vehicle (HOV) lanes to continuous access HOV lanes and modify ramp configurations on select interchanges.

<b>Description:</b>	<b>I-605/Katella Avenue Interchange - Construction Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FM003-1O5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00468			<b>Unit Cost:</b>	\$6,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$6,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with construction capital and state furnished materials for the I-605 / Katella Avenue interchange project. It is under Cooperative Agreement No. C-3-2384 with Caltrans, for the construction of the 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>	<b>Navy Weapons Station - Construction Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FK101-0XE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00467			<b>Unit Cost:</b>	\$936,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$936,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the contractor to provide construction capital and the cost-in-kind improvements to the Navy Weapons Station, as part of the Interstate 405 Improvement project from the Interstate 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 corridor.

<b>Description:</b>	<b>SR-55 Improvement Project, I-5 to I-405 - City Cooperative Agreements</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FF101-0TB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00460			<b>Unit Cost:</b>	\$160,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$160,000</b>

Please provide a complete description of this request.

This budget request for costs associated with the cities of Santa Ana and Irvine, as well as the Orange County Flood Control (OCFCD) to provide coordination, traffic management, and project support services during construction of the project.

<b>Description:</b>	<b>SR-57, Orangewood Avenue to Katella Avenue - Construction</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FG104-02K	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00461			<b>Unit Cost:</b>	\$22,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$22,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with construction capital and state furnished materials for the SR-57, Orangewood Avenue to Katella Avenue. It is under Cooperative Agreement No. C-4-2574 with Caltrans, for the project. This project will provide an additional lane on SR-57 in the northbound direction from Orangewood Avenue to Katella Avenue to increase capacity and reduce congestion. The project is located in the Cities of Anaheim and Orange.



# Capital Programs



<b>Description:</b>	<b>SR-91, Acacia Street to La Palma Avenue - Construction Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FI104-0U9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00462			<b>Unit Cost:</b>	\$24,298,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$24,298,000</b>

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

This budget request is for costs associated with construction capital and state furnished materials for the State Route 91 from Acacia Street to La Palma Avenue. It is under Cooperative Agreement No. C-4-2215 with Caltrans during construction of 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, add bypass ramp for northbound SR-57/Orangethorpe Avenue off-ramp prior to eliminating the need to merge across multiple lanes at the interchange.

<b>Description:</b>	<b>SR-91, La Palma Avenue to SR-55 - Construction Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FI105-1OR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00463			<b>Unit Cost:</b>	\$32,690,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$32,690,000</b>

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

This budget request is for costs associated with construction capital and state furnished materials for the State Route 91 from La Palma Avenue to SR-55. It is under a cooperative agreement with Caltrans during construction of the project. 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>	<b>SR-91, SR-55 to Lakeview Avenue - Construction Capital</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9084-FI106-1OQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00464			<b>Unit Cost:</b>	\$34,400,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$34,400,000</b>

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

This budget request is for costs associated with construction capital and state furnished materials for the State Route 91 from SR-55 to Lakeview Avenue. It is provided under Cooperative Agreement No. C-3-2655 with Caltrans, for the project. 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>I-405 Improvement Project, SR-55 to I-605 - Caltrans Cooperative Agreement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FK101-0KM	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00482			<b>Unit Cost:</b>	\$405,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$405,000</b>

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

This budget request is for costs associated with Caltrans, Cooperative Agreement No. C-4-1847 to provide construction inspection services and enhanced oversight during design and construction of the general-purpose lanes for the I-405 Design-Build 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.



## Capital Programs

<b>Description:</b>	<b>I-405 Improvement Project, SR-55 to I-605 - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FK101-0DY	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00481			<b>Unit Cost:</b>	\$675,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$675,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the consultant to provide construction management services under Agreement No. C-4-1447 with Jacobs Project Management Company, for the design and construction of the general purpose lanes of the I-405 Improvement Project from the SR-55 to the I-605 project. 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>I-405 Improvement Project, SR-55 to I-605 - PMC Support Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FK101-TZF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00484			<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.

This budget request is for costs associated with the consultant to provide program management consultant support services under Agreement No. C-2-1513 with Parsons Transportation Group, Inc., during the design and construction of the general-purpose lanes of the project. 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>I-5 Improvement Project, Alicia to El Toro Road - Construction Management Servic</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FC106-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00473			<b>Unit Cost:</b>	\$1,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$1,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with a consultant to provide construction management support services under Agreement C-9-1605 with Jacobs Project Management Company, for the I-5 Improvement, Alicia to El Toro Road project. 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 undercrossing.

<b>Description:</b>	<b>I-5 Improvement Project, Alicia to El Toro Road - Construction Management Servic</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FC106-1O3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00474			<b>Unit Cost:</b>	\$1,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$1,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with construction management services under Cooperative Agreement C-9-1600 with Caltrans, for the I-5 Widening Project from Alicia Parkway to El Toro Road project. 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 undercrossing.

# Capital Programs



<b>Description:</b>	<b>I-5 Improvement Project, Oso Parkway to Alicia Parkway - Construction Managememe</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FC105-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00472			<b>Unit Cost:</b>	\$300,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$300,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with a consultant to provide construction management services under Agreement C-8-1418, for the I-5 Widening from Oso Parkway to Alicia Parkway project.

<b>Description:</b>	<b>I-5 Improvement Project, SR-73 to Oso - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FC102-06W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00471			<b>Unit Cost:</b>	\$1,860,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$1,860,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with a consultant under Agreement No. C-8-1969 to provide construction management support services and Caltrans under Cooperative Agreement No. C-8-1960 to provide construction engineering services during construction for the I-5 Improvement, SR-73 to Oso project. 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>	<b>I-5, I-405 to Yale Avenue - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FB102-10C	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00469			<b>Unit Cost:</b>	\$2,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the consultant to provide construction management support services, as well as Caltrans to provide construction engineering support services during construction of the I-5 Improvement Project from I-405 to Yale Avenue project. The project will add one general-purpose lane in each direction, add auxiliary lanes for on-and-off ramps, convert existing buffer-separated high occupancy vehicle (HOV) lanes to continuous access HOV lanes, and modify ramp configurations on select interchanges.

<b>Description:</b>	<b>I-5, Yale Avenue to SR-55 - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FB103-10D	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00470			<b>Unit Cost:</b>	\$8,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$8,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with a consultant to provide construction management support services for the I-5 Improvement Project from Yale Avenue to SR-55 project. The project will add one general-purpose lane in each direction, add auxiliary lanes for on-and-off ramps, convert existing buffer-separated high occupancy vehicle (HOV) lanes to continuous access HOV lanes, and modify ramp configurations on select interchanges.

<b>Description:</b>	<b>I-605/Katella Avenue Interchange Project - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FM003-105	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00485			<b>Unit Cost:</b>	\$2,200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,200,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the consultant to provide construction management support services under Agreement No. C-3-2270 with EXP US Services, Inc., and costs associated with Cooperative Agreement No. C-3-2384 with Caltrans to provide construction engineering services during construction 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.



## Capital Programs

<b>Description:</b>	<b>Navy Weapons Station - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FK101-0XE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00483			<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 the consultant providing construction management 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>SR-55 Improvement Project, I-5 to I-405 - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FF101-0KU	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00475			<b>Unit Cost:</b>	\$6,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$6,000,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the consultant to provide construction management support services during construction under Agreement C-0-2582 with AECOM Technical Services, for the State Route 55 from I-405 to I-5 project. 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, I-5 to SR-91 - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FF102-0X0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00476			<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.

This budget request is for costs associated with the consultant to provide construction management support services for the SR-55, I-5 to SR-91 project. Services include the administration of the construction contract, coordination of the contractor activities with the services of the design engineer, performance of quality assurance inspections, management of independent quality assurance testing, preparation of daily construction activity reports, the performance of control point benchmark surveying, implementing and processing change orders, and processing claims.

<b>Description:</b>	<b>SR-57, Orangewood Avenue to Katella Avenue - Construction Management Service</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FG104-02K	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00477			<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.

This budget request is for costs associated with a consultant to provide construction management support services for the SR-57 North Bound from Orangewood Avenue to Katella Avenue project. The project will add one general purpose lane from Orangewood Avenue to Katella Avenue, extend the existing auxiliary lane from the Orangewood off-ramp to the Katella Avenue off-ramp, and improve the northbound Katella Avenue off-ramp by providing two exit lanes, widen the inside shoulder to improve sight distance, and extend the merge length between the existing freeway and the off-ramps to improve weaving distance.

<b>Description:</b>	<b>SR-91, Acacia Street to La Palma Avenue - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FI104-0U9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00478			<b>Unit Cost:</b>	\$2,382,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,382,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the consultant to provide construction management support services, including Resident Engineer's Office, under Agreement No. C-3-2827 with Arcadis, for the State Route 91 from Acacia to La Palma Avenue 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.

# Capital Programs



<b>Description:</b>	<b>SR-91, La Palma Avenue to SR-55 - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FI105-1OR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00479			<b>Unit Cost:</b>	\$2,837,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,837,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the consultant to provide construction management support services during construction of the State Route 91 from La Palma Avenue to SR-55 project. 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>	<b>SR-91, SR-55 to Lakeview Avenue - Construction Management Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0017-9085-FI106-1OQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00480			<b>Unit Cost:</b>	\$3,200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$3,200,000</b>

Please provide a complete description of this request.

This budget request is for costs associated with the consultant to provide construction management support services under Agreement No. C-2-2919 with WSP, for the State Route 91 from SR-55 to Lakeview Avenue project. 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>Irvine Station Improvements</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0018-9082-TR215-0SV	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00567			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

Irvine Station Improvements utility relocation. The utility owners will need to relocate their facilities as needed for the Irvine Station improvement project. If the utility facilities cannot be designed to protect in place, agreements will be required with the utility owners to relocate utilities before construction.

<b>Description:</b>	<b>Utility Relocation</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0018-9082-TR224-Z42	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00568			<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.

Signal Respacing Control Point (CP) La Palma utility relocation support. This line item represents the costs associated with utility relocations for the construction phase of the signal respacing CP at La Palma.

<b>Description:</b>	<b>Project Management Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0018-9084-C5054-TYR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00569			<b>Unit Cost:</b>	\$5,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$5,000,000</b>

Please provide a complete description of this request.

Construction of designed slope and drainage improvements for Mission Viejo and Laguna Niguel. This will include shotcrete of slopes at various locations to help prevent the slopes from eroding away. Additionally, it covers the costs of culvert improvement for the drainage.



## Capital Programs

<b>Description:</b>	<b>Slope Rehabilitation Change Orders</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0018-9084-TR223-0N9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00570			<b>Unit Cost:</b>	\$420,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Close-out	<b>Total:</b>	<b>\$420,000</b>

Please provide a complete description of this request.

Mile Post (MP) 206.8 Track Stabilization - Close out of remaining change orders from construction. These change orders relate to items not covered in the original design or construction scope of the improvements.

<b>Description:</b>	<b>Slope Rehabilitation Construction</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0018-9084-TR228-0N9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00571			<b>Unit Cost:</b>	\$62,000,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$62,000,000</b>

Please provide a complete description of this request.

The Coastal Rail Stabilization Priority Project has identified the need for improvements in San Clemente to prevent impacts to rail operations caused by slope failures. The request for quote/request for proposal (RFQ/RFP) seeks to identify a design-build team to lead the construction efforts.

<b>Description:</b>	<b>Project Management Support</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0018-9085-C5054-TYR	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00572			<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 construction Management Services for the construction of slope and drainage improvements to manage the construction contract for the item. It would include resident engineering, construction inspection, and safety oversight.

<b>Description:</b>	<b>Slope Rehabilitation Construction Management</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0018-9085-TR228-0N9	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00573			<b>Unit Cost:</b>	\$4,000,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Engineering	<b>Total:</b>	<b>\$4,000,000</b>

Please provide a complete description of this request.

Coastal Rail Resiliency Program - Construction Management Services. The budget request is to hire a Construction Management firm to oversee and manage the improvements in San Clemente to prevent impacts to rail operations caused by slope failures.

<b>Description:</b>	<b>OC Streetcar – Non-Eligible ROW Acquisition</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9015-TS010-999	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00921			<b>Unit Cost:</b>	\$5,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$5,000,000</b>

Please provide a complete description of this request.

Additional funding is necessary to continue supporting right-of-way acquisition and relocation efforts due to expanded impacts from the OC Streetcar project on local businesses, such as extended construction timelines, increased utility coordination, or unanticipated access constraints.

# Capital Programs



<b>Description:</b>	<b>Purchase/Lease of Real Estate</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9015-TS010-Z61	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00922			<b>Unit Cost:</b>	\$500,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Right-of-Way	<b>Total:</b>	<b>\$500,000</b>

Please provide a complete description of this request.

The scope of work includes expenses related to the acquisition of the Superior Court property required for the OC Streetcar project. Contingency for costs for any new Right of Way acquisitions.

<b>Description:</b>	<b>OC Streetcar - Non Eligible Gas &amp; Utilities</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9016-TS010-999	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00923			<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.

To cover additional expenses related to Southern California Gas and utility costs associated with OC Streetcar construction work.

<b>Description:</b>	<b>Utility Relocation</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9016-TS010-Z42	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00924			<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.

Compensation for Southern California Edison (SCE) and Southern California Gas (SCG) to relocate utilities as required to accommodate construction of the Orange County OC Streetcar project.

<b>Description:</b>	<b>Contaminated Soil Mitigation</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9017-TS010-Z43	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00929			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$25,000</b>

Please provide a complete description of this request.

As the OC Streetcar project construction proceeds, additional expenses are needed for continually covering the disposal of contaminated soil from the generator waste fee.

<b>Description:</b>	<b>Guideway and Track Element</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9017-TS010-Z10	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00925			<b>Unit Cost:</b>	\$2,111,688
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,111,688</b>

Please provide a complete description of this request.

P10: Guideway and Track Services is for additional cost for the streetcar construction contract for the track and guideway element. This line item includes 4.15 miles of guideway for the Project and direct fixation, embedded, ballasted, and special track work. Walsh Construction Company, LLC, Agreement C-7-1904. Original amount of the contract is \$220,538,649.00. This budget request is for change orders to accommodate changes during construction of the project. The updated estimate cost for construction is now \$116,308,744.38. The total contract value is now \$336,847,394. Assume 4% of base dollars for change orders. The request for FY2025-26 will be \$13,473,896.

Note: A total of 24 account codes are being used for change orders.





## Capital Programs

<b>Description:</b>	<b>OC Streetcar Vehicle - Ticket Vending Machine and Radio System</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9017-TS010-Z56	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00931			<b>Unit Cost:</b>	\$790,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$790,000</b>

Please provide a complete description of this request.

The request is to fabricate and install ticket vending machines (TVMs) and fare card readers at station platforms. TVMs will be installed at each streetcar stop, enabling passengers to pay their fare before entering the vehicles. The estimate includes the manufacturing, installing, and integrating of 18 machines plus two spares. The estimate also includes inspection devices and the cost incurred due to delay of project.

<b>Description:</b>	<b>Sitework and Special Conditions</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9017-TS010-Z40	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00928			<b>Unit Cost:</b>	\$5,811,773
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$5,811,773</b>

Please provide a complete description of this request.

P40: Site work and special conditions. Additional services for the streetcar construction contract for the site work and special conditions elements including city utility relocations. This line item includes all necessary site work and special work associated with utilities, hazardous materials, environmental mitigations, landscaping, street modifications, station amenities, and temporary facilities needed for the construction of the project. This does not include escalation or unallocated contingency. Assumes 5% of base dollars for change orders for the OC Streetcar Project.

<b>Description:</b>	<b>Stations, Stops and Terminals</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9017-TS010-Z20	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00926			<b>Unit Cost:</b>	\$387,102
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$387,102</b>

Please provide a complete description of this request.

P20: Additional services for the streetcar construction contract for the station elements. This line item includes 10 new streetcar stations, three of which are station pairs. These stations and facilities are designed to meet current Americans with Disabilities Act (ADA) requirements for transit facilities. Walsh Construction Company, LLC, Agreement C-7-1904. Original amount of the contract is \$220,538,649.00. This budget request is for change orders to accommodate changes during construction of the project. The updated estimate cost for construction is now \$116,308,744.38. The total contract value is now \$336,847,394. Assume 4% of base dollars for change orders. The request for FY2025-26 will be \$13,473,896.

Note: A total of 24 account codes are being used for change orders.

<b>Description:</b>	<b>Support Facility Yards, Shops and Administrative</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9017-TS010-Z30	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00927			<b>Unit Cost:</b>	\$2,022,109
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,022,109</b>

Please provide a complete description of this request.

P30: Support facilities: yards, shops, and administration buildings. Additional services for the streetcar construction contract for the maintenance and storage facility element. This line item includes costs associated with support facilities, including costs for rough grading, excavation, support structures, enclosures, finishes, equipment; mechanical and electrical components, including heating, ventilation, air conditioning shafts and equipment, facility power, lighting, public address system, safety systems such as fire detection and prevention, security surveillance, access control, and life safety systems. Walsh Construction Company, LLC, Agreement C-7-1904. Original amount of the contract is \$220,538,649.00. This budget request is for change orders to accommodate changes during construction of the project. The updated estimate cost for construction is now \$116,308,744.38. The total contract value is now \$336,847,394. Assume 4% of base dollars for change orders. The request for FY2025-26 will be \$13,473,896.

Note: A total of 24 account codes are being used for change orders.



# Capital Programs



<b>Description:</b>	<b>Systems</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9017-TS010-Z50	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00930			<b>Unit Cost:</b>	\$3,141,224
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$3,141,224</b>

Please provide a complete description of this request.

P50: Additional services for the streetcar construction contract for the elements of the system, including traction power supply, signals, and communications. This line item includes train control, traction power supply, traction power distribution, communications, fare collection, and modification of the central control facilities. Walsh Construction Company, LLC, Agreement C-7-1904. Original amount of the contract is \$220,538,649.00. This budget request is for change orders to accommodate changes during construction of the project. The updated estimate cost for construction is now \$116,308,744.38. The total contract value is now \$336,847,394. Assume 4% of base dollars for change orders. The request for FY2025-26 will be \$13,473,896.

Note: A total of 24 account codes are being used for change orders.

<b>Description:</b>	<b>Construction Admin and Management</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9018-TS010-Z84	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00932			<b>Unit Cost:</b>	\$4,000,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$4,000,000</b>

Please provide a complete description of this request.

Based on current level of effort/cash flow. The total request is \$4M.

The Construction Management (CM) contractor oversees the construction contractor's performance and compliance with contract terms. Contract Terms including administration, inspection services, quality assurance verification, surveying, and coordination of third-party utilities. The contractor will oversee the construction of the beginning of milestone 1, which includes the completion of the Maintenance Service Facility and the 1.5-mile test track.

<b>Description:</b>	<b>Light Rail</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9024-TS010-Z71	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00933			<b>Unit Cost:</b>	\$10,000,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$10,000,000</b>

Please provide a complete description of this request.

The budget supports the ongoing delivery of eight streetcar vehicles, including vendor change orders, additional storage costs, and any associated delays estimates.

<b>Description:</b>	<b>Non Revenue Vehicles</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9025-TS010-Z76	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00935			<b>Unit Cost:</b>	\$190,095
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$190,095</b>

Please provide a complete description of this request.

Request for the acquisition of specialized non-revenue vehicles required to maintain the streetcars including re-rail trailer and pallet stacker. The vehicles will be needed during training with Operation and Maintenance contractor.

<b>Description:</b>	<b>OC Streetcar - Non Eligible Rail Tow Vehicle</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9025-TS010-999	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00934			<b>Unit Cost:</b>	\$45,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$45,000</b>

Please provide a complete description of this request.

To support additional cost of leasing a rail tow vehicle during the Operation and Maintenance (O&M) testing of vehicles.



## Capital Programs

<b>Description:</b>	<b>Vehicle Spare Parts and Special Tools</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0051-9026-TS010-Z77	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00936			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

Additional storage cost of spare parts for streetcar vehicles and specialized tools and equipment required for vehicle maintenance. This does not assume the estimated credit from painting of vehicles.

<b>Description:</b>	<b>Construction Management</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9018-D2157-0FB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01797			<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.

This budget line item request is for construction management for installation of a new hydrogen fueling station at Garden Grove bus base (design/build), including all required facility modifications to accommodate maintenance of hydrogen buses. The new hydrogen station is intended to support 50 hydrogen powered buses.

<b>Description:</b>	<b>Battery Charging System</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9022-D1401-CAC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01798			<b>Unit Cost:</b>	\$1,330,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$1,330,000</b>

Please provide a complete description of this request.

This budget line-item request is for installation of battery electric bus chargers at Irvine Construction Circle bus base. The project will install nine 50 kilowatt (kW) chargers and one 150 kW DC (direct current) fast charger including new metered electrical switchgear, power cabinets, depot charge box dispensers, underground conduits, electrical conductors, pavement repairs, and Fleetwatch receivers for OCTA's fuel management system. This item includes Southern California Edison infrastructure and fees.

<b>Description:</b>	<b>Battery Charging System</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9022-D3145-CAC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01809			<b>Unit Cost:</b>	\$1,500,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$1,500,000</b>

Please provide a complete description of this request.

This budget line item request is for installation of battery electric bus (BEB) chargers at Santa Ana bus base. The project will install ten, 150-kilowatt chargers including power cabinets, depot charge box dispensers, and one BEB charging pantograph with support structure, including underground conduits, electrical conductors, pavement repairs, Fleetwatch receivers for OCTA's fuel management system, and Southern California Edison infrastructure and fees.

# Capital Programs



<b>Description:</b>	<b>Bus Base Security Gate Installation</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9022-D3126-0V0	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01806			<b>Unit Cost:</b>	\$200,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$200,000</b>

Please provide a complete description of this request.

In 2018, TSA conducted a Baseline Assessment for Security Enhancement (BASE) and upgrading the current gate to an access controlled system was recommended.

This budget line item request is for installation of motorized security gates with access control at the Anaheim, Garden Grove, and Santa Ana bus bases. Motorized security gates with access control are needed at the operations and maintenance bus bases to secure entry into OCTA's property to reduce risk at the facilities. This project does not cover all base gates, but rather the bases and gate locations that have had frequent incidents of unauthorized entry, including attempted employee and company car thefts/break ins. The importance for installing motorized security gates with access control has not diminished. Unauthorized entries are on the rise. Most recently there was an incident at the Santa Ana base where an individual attempted to steal a company truck from inside the maintenance shop, then fled to the employee parking lot where he tried to break in to an employee's car. The project scope for this project was scaled back to three gates at three bases that would benefit the most by having motorized security gates with access control.

<b>Description:</b>	<b>Elevator Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9022-D3120-2W4	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01801			<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.

This budget line item request is for elevator equipment replacement/installation at the Anaheim, Garden Grove including the Annex, Irvine Sand Canyon, and Santa Ana bus bases (two at Anaheim, two at Garden Grove, one at Irvine Sand Canyon, and one at Santa Ana for a total of six). The project is necessary for elevator equipment life cycle replacement and to maintain facility elevator systems in a state of good repair. The project will replace old elevator equipment.

<b>Description:</b>	<b>Entry Door Replacement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9022-D3120-9L6	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01802			<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.

This budget line item request is for replacement entry doors for the operations buildings at the bus bases. This project will replace existing entry doors which are beyond their useful life, with new commercial automatic sliding doors including integrating electrical power and OCTA's access control system as well as other modifications required for a fully functional installation. This item is necessary for safety and security, operations, and maintaining a state of good repair.

<b>Description:</b>	<b>Facility Modification at Santa Ana Bus Base Operations Building</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9022-D3145-2CC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01808			<b>Unit Cost:</b>	\$300,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$300,000</b>

Please provide a complete description of this request.

This budget line item request is for facility modifications at the operations building at Santa Ana bus base. This project will modify the cabinets and countertop workspaces in the lobby area, replace worn flooring in the offices area, repair water intrusion at the locker room emergency exit door, and replace concrete flatwork for drainage and to eliminate tripping hazards. This item is necessary to facilitate operations and maintain state of good repair.



## Capital Programs

<b>Description:</b>	<b>Garden Grove Construction Projects</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9022-D2157-TTW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01800			<b>Unit Cost:</b>	\$12,000,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$12,000,000</b>

Please provide a complete description of this request.

This budget line item request is for installation of a new hydrogen fueling station at Garden Grove bus base (design/build), including all required facility modifications to accommodate maintenance of hydrogen buses. The new hydrogen station is intended to support 50 hydrogen powered buses.

<b>Description:</b>	<b>HVAC, HV EF Units Replacement at SA Bus Base</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9022-D3126-Q69	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01807			<b>Unit Cost:</b>	\$7,000,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$7,000,000</b>

Please provide a complete description of this request.

This budget line item request is for replacement of HVAC, Heating and Ventilating (HV), and Exhaust Fan (EF) units at the Santa Ana bus base, for all buildings, including the rooftop cyclone vacuum units at the fuel building. The project is necessary for mechanical equipment life cycle replacement and to maintain Santa Ana bus base building mechanical systems in a state of good repair. The project will replace the old rooftop mechanical HVAC, HV, and EF units with new energy efficient units.

<b>Description:</b>	<b>Metered Electrical Switchgear</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9022-D3126-OMO	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01805			<b>Unit Cost:</b>	\$4,300,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$4,300,000</b>

Please provide a complete description of this request.

This budget line item request is for a new metered electrical switchgear at Garden Grove and Santa Ana bus bases for light-duty fleet vehicles and heavy-duty buses. The light-duty vehicle chargers are currently supplied electricity from the main power distribution board. By using a separate metered electrical switchgear, OCTA can track power usage and receive a lower cost electricity rate. The new bus chargers at Santa Ana base require a new metered switchgear for power distribution. Additionally, a new standby generator will be constructed to provide power to existing light-duty vehicle chargers and new bus chargers during power outages.

<b>Description:</b>	<b>Reconstruction hydrogen fueling station SA</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9022-D2157-AF3	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01799			<b>Unit Cost:</b>	\$5,700,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$5,700,000</b>

Please provide a complete description of this request.

This budget line item request is for reconstruction of the new hydrogen fueling station at Santa Ana bus base (design/build), including all required facility modifications to accommodate operations and maintenance of hydrogen buses. The reconstructed hydrogen station is intended to support 50 hydrogen powered buses.

<b>Description:</b>	<b>Hoist Equipment Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9026-D1401-2W7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01810			<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.

This item is for bus hoist replacement at the Irvine Construction Circle paratransit base. This equipment has met its useful life and requires replacement.

## Capital Programs



<b>Description:</b>	<b>Hoist Equipment Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9026-D3103-2W7	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01811			<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>

Please provide a complete description of this request.

This budget line item request is for installation of a new bus hoist in the bus chassis steam clean bay at Anaheim bus base. The current equipment is beyond its useful life and in need of replacement.

<b>Description:</b>	<b>PC Workstations and Diagnostic Laptops</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1722-9028-D0001-Q79	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01812			<b>Unit Cost:</b>	\$6,400
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$6,400</b>

Please provide a complete description of this request.

This request is for a new computer, a monitor, and three Microsoft Surface Book tablets for staff.

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Operations					
Line Item Controlled Capital					
Org-Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
<b>Operations</b>					
0030	Orange County Transit	9017	Transit Center Security & operations Center Constructio	2,000,000	43
0030	Orange County Transit	9017	Transit Security & Operations Center - Design Services	1,000,000	43
0030	Orange County Transit	9018	Transit Security & operations Center Construction Mana	2,000,000	43
0035	Local Rail	9025	Police Special Service Vehicles	155,000	43
0035	Local Rail	9026	Maintenance Storage Facility Equipment	50,000	43
0035	Local Rail	9027	Transit Police Vehicle Radios	83,846	44
0035	Local Rail	9028	OC Streetcar Signage	150,000	44
0035	Local Rail	9028	Transit Police Mobile Data Computers/PC's	23,956	44
1901	Lossan Staff Admin	9028	LOSSAN - Cap Exp-Computer Hard/Software	5,000	44
2114	Transit Technical Servic	9024	Bus Fuel Tank Replacement	3,250,000	44
2114	Transit Technical Servic	9024	Fixed-Route Bus, 60-foot FCEB	17,500,000	45
2114	Transit Technical Servic	9024	Fuel Cell Replacement	2,000,000	45
2114	Transit Technical Servic	9024	High Voltage Battery Replacement	2,450,000	45
2114	Transit Technical Servic	9026	Electric Vehicles Charging Equipment	1,620,000	45
2159	Maintenance Resource	9025	Pickup Truck (2)	160,000	45
2159	Maintenance Resource	9025	Special Service Vehicles for Field Supervisors	65,000	46
2159	Maintenance Resource	9028	iPad and Charging Accessories	20,000	46
2162	Maintenance-Garden Gr	9026	High Lift Dolly	47,000	46
2162	Maintenance-Garden Gr	9026	High-Voltage Tools	25,000	46
2162	Maintenance-Garden Gr	9026	Mobile Scaffolding	250,000	46
2166	Facilities Maintenance A	9022	Door Sensors	10,000	47
2166	Facilities Maintenance A	9022	Fences & Gates	25,000	47
2166	Facilities Maintenance A	9022	Hoist Adapters	17,500	47
2166	Facilities Maintenance A	9022	Park and Ride Transportation Center Modernization	200,000	47
2166	Facilities Maintenance A	9026	Boiler Unit	20,000	47
2166	Facilities Maintenance A	9026	Parts Washers	24,000	48
2166	Facilities Maintenance A	9026	Reverse Osmosis Systems Upgrades	50,000	48
2168	Maintenance Santa Ana	9026	High Lift Dolly	47,000	48
2168	Maintenance Santa Ana	9026	High-Voltage Tools	25,000	48
2168	Maintenance Santa Ana	9026	Mobile Scaffolding	250,000	48
2169	Maintenance Training	9026	Education Materials	13,000	49
2169	Maintenance Training	9026	Hydrogen Fuel Cell Training Module	295,000	49
2169	Maintenance Training	9028	Diagnostic Laptops	36,000	49
2194	Maint-Specialty Shops A	9026	CNC Milling Machines	115,000	49
2194	Maint-Specialty Shops A	9026	Ironworker Machine	17,990	49



## Operations

### Operations

#### Line Item Controlled Capital

Org- Key	Department / Fund Name	Obj	Line Item Description	Budget	Page No.
Subtotal Capital - Operations				\$ 34,000,292	





<b>Description:</b>	<b>Transit Center Security &amp; operations Center Construction</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0030-9017-D3143-008	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00643			<b>Unit Cost:</b>	\$2,000,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,000,000</b>

Please provide a complete description of this request.

This project supports the development activities needed to replace the Garden Grove Annex, which houses OCTA's Transit Police Services, Operations Support, and Central Communications Center. Engineering studies have determined that the structure is not seismically safe and cannot be retrofitted to achieve the continuous operation standard required of essential facilities in California. Once completed, this multi-phased project will ensure the survivability of OCTA's interoperable communications capabilities to provide essential emergency response services to the community.

<b>Description:</b>	<b>Transit Security &amp; Operations Center - Design Services</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0030-9017-D3143-0LG	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00642			<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.

This project supports the development activities needed to replace the Garden Grove Annex, which houses OCTA's Transit Police Services, Operations Support, and Central Communications Center. Engineering studies have determined that the structure is not seismically safe and cannot be retrofitted to achieve the continuous operation standard required of essential facilities in California. Once completed, this multi-phased project will ensure the survivability of OCTA's interoperable communications capabilities to provide essential emergency response services to the community. For ongoing engineering and design support of the Plans, Specifications, & Estimates (PS&E) design/engineering phase.

<b>Description:</b>	<b>Transit Security &amp; operations Center Construction Management</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0030-9018-D3143-0OI	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00644			<b>Unit Cost:</b>	\$2,000,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Construction	<b>Total:</b>	<b>\$2,000,000</b>

Please provide a complete description of this request.

This project supports the development activities needed to replace the Garden Grove Annex, which houses OCTA's Transit Police Services, Operations Support, and Central Communications Center. Engineering studies have determined that the structure is not seismically safe and cannot be retrofitted to achieve the continuous operation standard required of essential facilities in California. Once completed, this multi-phased project will ensure OCTA's interoperable communications capabilities, which provide essential emergency response services to the community.

<b>Description:</b>	<b>Police Special Service Vehicles</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0035-9025-OC100-0PQ	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00711			<b>Unit Cost:</b>	\$155,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$155,000</b>

Please provide a complete description of this request.

OCTA will need to allocate a budget to equip the OC Streetcar Security team with patrol vehicles prior to the start of their patrols.

<b>Description:</b>	<b>Maintenance Storage Facility Equipment</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0035-9026-OC110-TYK	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00712			<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.

Equipment needed to support the operations and maintenance of the OC Streetcar.



## Operations

<b>Description:</b>	<b>Transit Police Vehicle Radios</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0035-9027-OC100-03N	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00713			<b>Unit Cost:</b>	\$83,846
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$83,846</b>

Please provide a complete description of this request.

OCTA will need to provide police portable and mobile vehicle radio equipment for the OC Streetcar security team prior to their beginning patrols. This includes handheld portable radios and mobile vehicle radios.

<b>Description:</b>	<b>OC Streetcar Signage</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0035-9028-OC100-13T	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02469			<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 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 Overhead Catenary System (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, e-signage (SARTC) and sidewalk decals. Additionally, the OCS platforms provide various communications opportunities that will require ongoing communications development and updates.

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>Transit Police Mobile Data Computers/PC's</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	0035-9028-OC100-TTE	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-00714			<b>Unit Cost:</b>	\$23,956
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$23,956</b>

Please provide a complete description of this request.

This budget supports the cost for software/hardware including mobile data computers and personal computers for the OC Streetcar security team.

<b>Description:</b>	<b>LOSSAN - Cap Exp-Computer Hard/Software</b>			<b>Recurring?</b>	<input checked="" type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	1901-9028-X0001-F85	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-01960			<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 budget is for two positions within LOSSAN to purchase laptops/Surface workstations.

<b>Description:</b>	<b>Bus Fuel Tank Replacement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2114-9024-D2108-3RW	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02009			<b>Unit Cost:</b>	\$3,250,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$3,250,000</b>

Please provide a complete description of this request.

This line item will be supporting the replacement of compressed natural gas (CNG) tanks on a sub-fleet of approximately 48, 2007/08 buses and 2 prototype buses. The CNG tanks on these buses are nearing their life expectancy and will expire soon. Pricing is based on a quote received from third party vendor. Unit cost is \$65,000.



<b>Description:</b>	<b>Fixed-Route Bus, 60-foot FCEB</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2114-9024-D2116-BBB	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02010			<b>Unit Cost:</b>	\$17,500,000
<b>Grant Funded?</b>	<input checked="" type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$17,500,000</b>

Please provide a complete description of this request.

As required by OCTA's fleet plan, these zero emission buses are intended to replace a portion of 36, 60-foot articulated compressed natural gas (CNG) buses that have exceeded the Federal Transit Administration (FTA) useful life of 12 years or 500,000 miles of operation. The budget is based on pricing received from a potential bus manufacturer. Estimated unit cost with options is \$2,500,000.

<b>Description:</b>	<b>Fuel Cell Replacement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2114-9024-D2157-2DF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02011			<b>Unit Cost:</b>	\$2,000,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$2,000,000</b>

Please provide a complete description of this request.

This line item will support fuel cell replacements on 10 fuel cell battery electric buses (FCEB). The pricing quote is received from Ballard, manufacturer of fuel cells on New Flyer FCEBs. This will be a fuel cell refurbishment program which will include three fuel cell stacks at 2-year intervals to maintain 80% energy output. Unit cost is \$200,000.

<b>Description:</b>	<b>High Voltage Battery Replacement</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2114-9024-D2157-2X8	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02012			<b>Unit Cost:</b>	\$2,450,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$2,450,000</b>

Please provide a complete description of this request.

This line item supports the midlife replacement of high voltage (HV) batteries on fuel cell battery electric buses (FCEB) and contracting services which shall include help from the vendor for troubleshooting issues related to HV, reading fault logs, and in-person technician visits. There are 10 FCEBs in the OCTA fleet currently and the HV Batteries are nearing the end of their useful life. The budget is based on the pricing received from the bus manufacturer.

<b>Description:</b>	<b>Electric Vehicles Charging Equipment</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2114-9026-D2108-0DC	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02013			<b>Unit Cost:</b>	\$1,620,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$1,620,000</b>

Please provide a complete description of this request.

This line item supports purchase of three overhead pantograph chargers for Garden Grove, Anaheim, and Irvine Sand Canyon bases. This is to take advantage of the opportunity for charging 40-foot and 60-foot battery electric buses (BEB) during layovers. Pricing is based on recent bids received for the pantograph charger to be installed at the Santa Ana Base. Estimated unit cost is \$540,000.

<b>Description:</b>	<b>Pickup Truck (2)</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2159-9025-D2113-0PO	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02220			<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.

This line item is for two new F250 utility truck and electric SUV needed for Facilities Maintenance technicians. The trucks will be ordered and owned by Facilities Maintenance department, with one truck will be used to support OC Streetcar Maintenance Storage Facility.



## Operations

<b>Description:</b>	<b>Special Service Vehicles for Field Supervisors</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2159-9025-D2113-OPP	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02221			<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.

Field Supervisor Interceptor special service vehicle to replace vehicle 9664 which is projected to be beyond its useful life in mileage.

<b>Description:</b>	<b>iPad and Charging Accessories</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2159-9028-D2107-OPG	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02534			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

This line item is for the replacement of 30 mobile devices used by the maintenance department.

<b>Description:</b>	<b>High Lift Dolly</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2162-9026-D2108-DYL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02271			<b>Unit Cost:</b>	\$47,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$47,000</b>

Please provide a complete description of this request.

High-lift wheel dollies, which are pneumatic tire dollies, are needed for removing tires from buses.

<b>Description:</b>	<b>High-Voltage Tools</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2162-9026-D2108-48D	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02269			<b>Unit Cost:</b>	\$25,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$25,000</b>

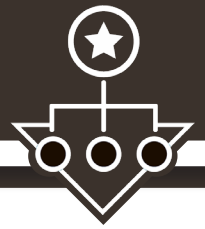
Please provide a complete description of this request.

Fuel cell battery electric buses (FCEB) and battery electric buses (BEB) both utilize high voltage (HV) propulsion systems. To safely perform maintenance on these systems, specialized tools and equipment are required. These tools are essential to ensure proper handling, avoid safety risks, and maintain the integrity of the high voltage components during service.

<b>Description:</b>	<b>Mobile Scaffolding</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2162-9026-D2108-7N5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02270			<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.

Fuel cell battery electric buses (FCEB) and battery electric buses (BEB) house their primary power sources, compressed hydrogen and lithium batteries, on the roof of the vehicle. New mobile scaffolding designs significantly improve safety and ease of roof work, enabling more personnel to assist or observe. This upgrade also creates valuable training opportunities, allowing less experienced mechanics to observe and learn from high voltage maintenance procedures.



<b>Description:</b>	<b>Door Sensors</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2166-9022-D2108-5CL	<b>Quantity:</b>	2
<b>Line Item ID:</b>	FY26-02336			<b>Unit Cost:</b>	\$5,000
<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.

While pressure switches have their place in monitoring specific parameters such as pressure levels, laser door sensors provide a higher level of safety, precision, and operational efficiency, making them the preferred option for monitoring door positions or obstacles. Their ability to detect issues in real-time, increased durability, and ability to integrate into more advanced, automated systems make them a more reliable and cost-effective solution in the long term.

<b>Description:</b>	<b>Fences &amp; Gates</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2166-9022-D2108-TK5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02337			<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.

The installation of new safety gates at Laguna Hills Transportation Center will provide numerous benefits, including enhanced security, protection of company assets, reduced liability risks, and an overall safer environment for both employees and the community.

<b>Description:</b>	<b>Hoist Adapters</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2166-9022-D2108-ODE	<b>Quantity:</b>	56
<b>Line Item ID:</b>	FY26-02335			<b>Unit Cost:</b>	\$313
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$17,500</b>

Please provide a complete description of this request.

The existing hoist adapters currently in use are not compatible with the newly acquired buses. This poses significant challenges to the safe and efficient lifting, maintenance, and repair of the new fleet. Investing in new hoist adapters designed specifically to fit the new buses is essential for ensuring operational efficiency, worker safety, and long-term cost savings.

<b>Description:</b>	<b>Park and Ride Transportation Center Modernization</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2166-9022-D3107-004	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02338			<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.

Funds will be used to return OCTA's seven Park and Rides to a state of good repair required by the Federal Transit Administration Transit Asset Management (TAM) plan. Many repairs will be guided by the Transit Center Modernization and Parking Study. Facilities Maintenance is working with other departments to implement recommended solutions and improvements.

<b>Description:</b>	<b>Boiler Unit</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2166-9026-D2108-C9E	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02341			<b>Unit Cost:</b>	\$20,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$20,000</b>

Please provide a complete description of this request.

The boiler unit has reached the end of its useful life, and continuing to operate it poses increasing risks, including reduced efficiency, rising operational costs, frequent breakdowns, and potential safety hazards. Replacing the old unit with a new, high-efficiency boiler is a strategic decision that will improve operational performance, reduce costs, enhance safety, and ensure compliance with environmental regulations.



## Operations

<b>Description:</b>	<b>Parts Washers</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2166-9026-D2108-0GO	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02339			<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.

The current gas-heated parts washers have reached the end of their useful life, leading to various operational inefficiencies, increased maintenance costs, and potential safety risks. Replacing these aging units with new, more efficient parts washers is crucial for ensuring continued operational efficiency, safety, and cost-effectiveness.

<b>Description:</b>	<b>Reverse Osmosis Systems Upgrades</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2166-9026-D2108-5XF	<b>Quantity:</b>	5
<b>Line Item ID:</b>	FY26-02340			<b>Unit Cost:</b>	\$10,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$50,000</b>

Please provide a complete description of this request.

As the current Reverse Osmosis (RO) systems in the bus wash facilities have reached the end of their useful life and it is critical to replace them with new, more efficient equipment. This investment will not only address the immediate concerns of aging equipment but also ensure the continued high-quality service and operational efficiency of the bus washes.

<b>Description:</b>	<b>High Lift Dolly</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2168-9026-D2108-DYL	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02373			<b>Unit Cost:</b>	\$47,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$47,000</b>

Please provide a complete description of this request.

High-lift wheel dollies, which are pneumatic tire dollies, are needed for removing tires from buses.

<b>Description:</b>	<b>High-Voltage Tools</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2168-9026-D2108-48D	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02371			<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.

Fuel cell battery electric buses (FCEB) and battery electric buses (BEB) both utilize high voltage (HV) propulsion systems. To safely perform maintenance on these systems, specialized tools and equipment are required. These tools are essential to ensure proper handling, avoid safety risks, and maintain the integrity of the high voltage components during service.

<b>Description:</b>	<b>Mobile Scaffolding</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2168-9026-D2108-7N5	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02372			<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.

Fuel cell battery electric buses (FCEB) and battery electric buses (BEB) house their primary power sources, compressed hydrogen and lithium batteries, on the roof of the vehicle. New mobile scaffolding designs significantly improve safety and ease of roof work, enabling more personnel to assist or observe. This upgrade also creates valuable training opportunities, allowing less experienced mechanics to observe and learn from high voltage maintenance procedures.



<b>Description:</b>	<b>Education Materials</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2169-9026-D2114-032	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02390			<b>Unit Cost:</b>	\$13,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Ongoing Operation	<b>Total:</b>	<b>\$13,000</b>

Please provide a complete description of this request.

This line item is for a new display unit and learning aid to assist with new bus processes.

<b>Description:</b>	<b>Hydrogen Fuel Cell Training Module</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2169-9026-D2157-07X	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02391			<b>Unit Cost:</b>	\$295,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$295,000</b>

Please provide a complete description of this request.

This item includes all components for a hydrogen fuel cell training system which would allow OCTA to teach the many topics needed to keep a hydrogen fuel cell battery electric bus (FCEB) on the road. The complex nature and inherent danger in working on a high voltage propulsion system cannot be understated. Having a training fuel cell will allow the maintenance training instructors the ability to research and design more comprehensive lesson plans as well as conduct more in-depth hands-on exercises to further a student's knowledge. In addition to teaching operational theory, compliance to the various safety regulations associated with high voltage work can also be included in the curriculum and taught on an actual fuel cell.

<b>Description:</b>	<b>Diagnostic Laptops</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2169-9028-D2157-RES	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02392			<b>Unit Cost:</b>	\$36,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$36,000</b>

Please provide a complete description of this request.

To replace six fully ruggedized maintenance diagnostic laptop computers for fixed route bus maintenance at Garden Grove and Santa Ana bases. The current computers have reached the end of their useful service life.

<b>Description:</b>	<b>CNC Milling Machines</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2194-9026-D2108-01W	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02422			<b>Unit Cost:</b>	\$115,000
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$115,000</b>

Please provide a complete description of this request.

The acquisition of two versatile and precise milling machines with advanced (computer numerical control) CNC capabilities will significantly improve our ability to perform high-precision machining tasks, expedite maintenance processes, and enhance the overall productivity of our maintenance operations.

<b>Description:</b>	<b>Ironworker Machine</b>			<b>Recurring?</b>	<input type="checkbox"/>
<b>FY:</b>	2026	<b>Account:</b>	2194-9026-D2108-2YF	<b>Quantity:</b>	1
<b>Line Item ID:</b>	FY26-02423			<b>Unit Cost:</b>	\$17,990
<b>Grant Funded?</b>	<input type="checkbox"/>	<b>Phase:</b>	Procurement	<b>Total:</b>	<b>\$17,990</b>

Please provide a complete description of this request.

The acquisition of a Scotchman Ironworker which is a versatile and heavy-duty machine designed to perform a wide range of tasks, including punching, shearing, notching, and bending to handle metal working efficiently and safely.

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