



**June 18, 2026**

**To:** Finance and Administration Committee

**From:** Darrell E. Johnson, Chief Executive Officer

**Subject:** Third Quarter Fiscal Year 2025-26 Procurement Status Report

**Overview**

The third quarter procurement status report summarizes the procurement activities for information purposes to the Orange County Transportation Authority Board of Directors. This report focuses on procurement activity during the third quarter of fiscal year 2025-26, from January 1, 2026, through March 31, 2026, that was approved by the Board of Directors. The third quarter procurement status report also projects future procurement activity for the fourth quarter as identified in the fiscal year 2025-26 budget.

**Recommendation**

Receive and file as an information item.

**Background**

The Board of Directors (Board) approved the Orange County Transportation Authority (OCTA) Fiscal Year (FY) 2025-26 Budget on June 29, 2025, which identifies the goods and services that will be purchased during the FY. A quarterly procurement report has been prepared detailing the procurement activity for line items that were approved by the Board during the third quarter of FY 2025-26. The report also provides a “look-ahead” of upcoming procurement activity by Board committee. The quarterly procurement report identifies contractual activity, not dollars spent.

**Discussion**

During the third quarter of FY 2025-26, the Contracts Administration and Materials Management Department handled 327 different contractual documents. Of the total, 196 contractual documents valued at \$342,153,427,

were completed; the remaining procurements will be executed during the fourth quarter of FY 2025-26.

In the third quarter, the Board acted on 15 procurements. The procurements were split between seven agreements valued at \$4,643,687, four change orders valued at \$1,370,000, and four option-term amendments valued at \$1,290,805. Attachment A shows a list of Board-approved procurements during the third quarter. Also included is a list of procurements approved by the Chief Executive Officer within the Board-delegated authority of over \$250,000 up to \$500,000 as shown in Attachment B. Not all procurements are completed within the quarter in which they begin. Often, the procurements require cost and price reviews, as well as negotiations, which can lengthen the procurement process. Procurements not completed within the third quarter of FY 2025-26 are anticipated to be completed within the fourth quarter of FY 2025-26.

There are several procurements requiring Board approval throughout the fourth quarter of FY 2025-26 (April 1, 2026, through June 30, 2026) including:

- Consultant Selection for the Move OC Active Transportation Plan
- Agreement for Detail Bus and Streetcar Cleaning and Pesticide Application Services
- Agreement for Design-Build of Hydrogen Fueling Station and Facility Modification at Garden Grove Bus Base
- 91 Express Lanes Back-Office System and Customer Service Center Consolidation with the 15 Express Lanes
- Agreement for Public Outreach Consultant Services for Rail Capital Projects

The estimated value of these fourth quarter procurements is \$274,154,920. Attachments C through G identify procurement activity anticipated in the fourth quarter of FY 2025-26 by the committee that will review the items.

### ***Summary***

This report provides an update of the procurement activity for the third quarter of FY 2025-26, January 1, 2026, through March 31, 2026, as well as a look-ahead at anticipated procurement activity for the fourth quarter of FY 2025-26. Staff recommends that this report be received and filed as an information item.

**Attachments**

- A. Board-Approved Contracts – Third Quarter Fiscal Year 2025-26
- B. Procurements Approved by Chief Executive Officer with Board-Delegated Authority – Third Quarter Fiscal Year 2025-26 Valued Over \$250,000 - \$500,000
- C. Regional Transportation Planning Committee – Fourth Quarter Outlook (April 1, 2026 through June 30, 2026)
- D. Transit Committee – Fourth Quarter Outlook (April 1, 2026 through June 30, 2026)
- E. Finance and Administration Committee – Fourth Quarter Outlook (April 1, 2026 through June 30, 2026)
- F. Legislative Committee – Fourth Quarter Outlook (April 1, 2026 through June 30, 2026)
- G. Executive Committee – Fourth Quarter Outlook (April 1, 2026 through June 30, 2026)

**Prepared by:**



Pia Veessapen  
Director, Contracts Administration and  
Materials Management  
(714) 560-5619

**Approved by:**



Andrew Oftelie  
Chief Financial Officer,  
Finance and Administration  
(714) 560-5649