

**Changes in Master Agreement No. 64OCTAMA2026  
Transit and Intercity Rail Capital Program Projects**

The revised Master Agreement No. 64OCTAMA2026 (Agreement) replaces the existing Master Agreement No. 64OCTAMA between the Orange County Transportation Authority (OCTA) and the California Department of Transportation (Caltrans) for Transit and Intercity Rail Capital Program (TIRCP)-funded projects.

The agreement includes the following provisions:

1. The termination date of the agreement is April 1, 2036.
2. New or Changed Definitions
  - “General Fund” shall mean the funds subject to Chapters 21, 69, and 240, Statutes of 2021, authorizing the State to fund capital improvements and investments for California’s transit systems and intercity, commuter, and urban rail systems.
  - “Program Supplement Last Expenditure Date” refers to the last date for recipient to incur valid project costs or credits.
  - Total project cost includes the cost of all phases of a project (plans, specifications, and estimates, project approval and environmental documentation, right-of-way, and construction, including rolling stock) from start to finish.
3. Cost Savings and Project Completion
  - Program supplements will indicate the project or component proration of funding match.
  - OCTA agrees to complete projects that are funded by TIRCP and accepts sole responsibility for the payment of any cost increases. If either the project or the funded components are not completed, OCTA shall be required to pay back TIRCP funds to Caltrans.
4. Reporting Requirements
  - Identification of whether the project deliverables are proceeding on schedule.

5. Final Delivery Report

- Requires before and after photos documenting the project.
- Add the final cost comparison to approved project budget by component and fund type, and an estimate of the TIRCP funds spent to benefit disadvantaged communities, low-income communities, and/or low-income households.
- Add project duration as compared to the project schedule in the project application.

6. Special Requirements and Terminations

- The program supplement will terminate upon the successful completion of all project deliverables and the fulfillment of all reporting obligations required by the TIRCP and California Air Resource Board guidelines.
- If the project obligations are not fully performed, as defined under this section, OCTA may be required to fully or partially repay funds.