

TRANSIT COMMITTEE - First Quarter Outlook (July 1, 2025 through September 30, 2025)

<u>Committee Date</u>	<u>Item Description</u>	<u>Estimated Value</u>	<u>Division</u>
July 10, 2025	Cooperative Agreement with the Southern California Regional Rail Authority and the City of San Clemente to Replace and Rehabilitate the Pedestrian Audible Warning System	\$1,818,000	Capital Programs
	Agreement for Paratransit and Microtransit Software	\$969,524	Operations
	Amendment to Agreement for Transit Training Services	\$778,384	Operations
	Amendment to Agreement for the Ticket Vending Machine System for the OC Streetcar	\$373,743	Finance and Administration
August 14, 2025	None		
September 11, 2025	Amendment to Agreement for Lot Sweeping Services	\$307,380	Operations
	Amendment to Agreement for Janitorial Services	\$3,286,118	Operations
	Amendment to Agreement for Compressed Natural Gas Fueling Facility Operation and Maintenance	\$640,802	Operations
	Agreement for OC Access Eligibility Assessments and Transit Support Services	\$4,428,810	Operations
	Amendment to Agreement for OC Streetcar HNTB Funding and Time Extension	\$3,735,309	Capital Programs
	Contract Change Orders for Construction of the OC Streetcar Project	\$5,335,000	Capital Programs