

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
Renewed Measure M Sales Tax Revenue	\$280,110,600.00
Local Transportation Fund 1/4 cent Sales Tax	\$151,156,490.00
Interfund Transfer	\$138,086,656.00
Interfund Transfer	\$138,086,656.00
Construction of ARTIC	\$101,000,000.00
Cost Allocation	\$54,695,206.00
M2 RCP Grant Payments	\$49,800,000.00
Local Fair Share	\$48,688,018.00
CTFP Competitive M1 grants funds	\$42,000,000.00
State College Grade Separation (LOSSAN)	\$38,000,000.00
Lakeview Avenue Grade Separation - Construction Capital	\$37,000,000.00
Cost Allocation	\$32,085,915.00
Regular Full Fares	\$28,824,023.00
I-5 widening/SR73 to El Toro Road PS&E	\$28,000,000.00
ACCESS - Primary Service Provider RVH Cost	\$26,848,590.00
Preventive Maintenance	\$26,445,062.00
Construction of ARTIC	\$25,601,278.00
Interfund Transfer	\$22,276,845.00
Interfund Transfer	\$22,276,845.00
Interest Expense	\$22,190,838.00
State Transit Assistance Revenue	\$22,086,947.00
Interfund Transfer	\$22,086,947.00
Interfund Transfer	\$22,086,947.00
Metrolink Operating Subsidy	\$21,908,000.00
CFR - Contracted Fixed Route RVH Cost	\$20,691,118.00
Lakeview Avenue Grade Separation - Construction Capital	\$20,124,300.00
Tollroad Revenue	\$19,690,982.00
Bristol Street Widening Project	\$18,000,000.00
Interfund Transfer	\$18,000,000.00
Interfund Transfer	\$18,000,000.00
40-Foot CNG Vehicles	\$16,530,000.00
40-Foot CNG Vehicles	\$14,634,009.00
Non Fixed Route Operating Assistance	\$14,238,545.00
60-Foot CNG Vehicles	\$13,920,000.00
M2 Project P Grant Payments	\$13,600,000.00
Program Management Consultant	\$13,500,000.00
24-Foot Cutaways	\$13,365,000.00
Cost Allocation	\$13,306,304.00
SR-55 I-405 to I-5, Prepare PS&E	\$13,100,000.00
Raymond Avenue Grade Separation - City Coop Agreement	\$12,500,000.00
Raymond Avenue Grade Separation - City Coop Agreement	\$12,500,000.00
Lakeview Avenue Grade Separation - ROW Capital	\$12,000,000.00
Construction of Placentia Station	\$12,000,000.00
Property Tax Revenue	\$11,417,444.00
M2 Environmental Cleanup Program Tier 2	\$11,000,000.00
Toll Income Interoperable TCA	\$10,728,711.00
ACCESS - ADA Taxi Service - Supplemental Service	\$9,773,753.00
PL & PD Charges for Services	\$9,553,230.00
Charges Out for PL/PD	\$9,553,230.00
Raymond Avenue Grade Separation - ROW Capital	\$9,000,000.00
I-5 HOV R/W Acquisition	\$9,000,000.00
Raymond Avenue Grade Separation - ROW Capital	\$9,000,000.00

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Line Item Description	Adopted Budget
Lakeview Avenue Grade Separation - Construction Capital	\$8,458,200.00
ACCESS Primary Service	\$8,328,456.00
Local Passes	\$8,293,660.00
Anaheim Fixed-Guideway Project Development and Preliminary Engineering	\$8,164,400.00
Contracted Fixed Route	\$8,029,959.00
Tustin Avenue/Rose Drive Grade Separation - ROW Capital	\$8,000,000.00
I-5 Improvements (from I-405 to SR-55) PA/ED	\$8,000,000.00
Construction of Placentia Station	\$8,000,000.00
I-5 Improvements (from I-405 to SR-55) PA/ED	\$8,000,000.00
Contract to Operate Toll Road	\$7,900,000.00
State College Boulevard Grade Separation - City Coop Agreement	\$7,500,000.00
Construction of ARTIC	\$7,500,000.00
I-5 HOV R/W Acquisition	\$7,200,000.00
Tustin Avenue/Rose Drive Grade Separation - ROW Capital	\$7,082,400.00
Environmental Mitigation Program Acquisition	\$7,000,000.00
2 Grade Separation Projects - LOSSAN corridor	\$7,000,000.00
PL/PD Claims Expense	\$6,920,026.00
Interfund Transfer	\$6,893,491.00
Interfund Transfer	\$6,893,491.00
Principal payment for Measure M2 bonds	\$6,600,000.00
Anaheim Fixed-Guideway Project Development and Preliminary Engineering	\$6,531,520.00
Build America Bonds Subsidy	\$6,498,694.00
Raymond Avenue Grade Separation - Relocation Assistance	\$6,400,000.00
CFR - Contracted Fixed Route RVH Cost	\$6,200,869.00
SR-91 EB (SR-57 to SR-55) PA-ED	\$6,000,000.00
Construction of Placentia Station	\$6,000,000.00
SR-91 EB (SR-57 to SR55) PA-ED	\$6,000,000.00
Charges for Services	\$5,990,981.00
Lakeview Avenue Grade Separation - ROW Capital	\$5,726,196.00
Gasoline Fuel Product	\$5,540,899.00
WC Claims Expense	\$5,348,300.00
60-Foot CNG Vehicles	\$5,200,000.00
LNG	\$5,093,570.00
SR-91 WB (SR-57 to I-5) Constr Capital	\$5,000,000.00
Cost Allocation	\$4,643,746.00
State College Boulevard Grade Separation - ROW Capital	\$4,550,000.00
Lakeview Avenue Grade Separation - Utility Relocation	\$4,500,000.00
Office Space Leases	\$4,377,461.00
Debt Interest Expense for Restructured 2013 Bonds	\$4,319,102.00
I-405/I-605 HOV Connector Project - Construction Management	\$4,200,000.00
I-405/I-605 HOV Connector Project - Construction Management	\$4,200,000.00
Interest on Investments	\$4,197,303.00
FSP Contracted Tow Service Costs	\$4,066,774.00
Fluid Mgmt System	\$4,000,000.00
SR-91 WB (SR-55 to Tustin) Constr	\$4,000,000.00
BNSF Railwork for Placentia	\$4,000,000.00
Santa Ana-Garden Grove Fixed Guideway Project Development and Preliminary Engineering	\$4,000,000.00
Construction Management Consultant	\$4,000,000.00
I-5 HOV State Furnished Materials Expenses	\$4,000,000.00
AWS & grade crossing safety enhancements in San Clemente	\$4,000,000.00
Fluid Mgmt System	\$4,000,000.00
I-5 HOV State Furnished Materials Expenses	\$4,000,000.00

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Line Item Description	Adopted Budget
OC Sheriff's for Transit Police Services	\$3,980,990.00
Interest on Investments	\$3,924,252.00
Account Minimum Fee Income	\$3,885,364.00
LNG	\$3,878,590.00
I-405/I-605 HOV Connector	\$3,700,000.00
24-Foot Cutaways	\$3,674,076.00
Advertising Revenue	\$3,525,000.00
Placentia Ave Grade Separation - BNSF	\$3,500,000.00
I-5 SR-55 to SR-57 PS&E	\$3,500,000.00
Sand Canyon Ave Grade Separation- ROW	\$3,500,000.00
Environmental Mitigation Program Funding of Restoration Projects	\$3,425,000.00
Interfund Transfer	\$3,409,439.00
Interfund Transfer	\$3,409,439.00
C Gas + Engines Upgrade to ISLG	\$3,375,000.00
C Gas + Engines Upgrade to ISLG	\$3,375,000.00
Lakeview Avenue Grade Separation - Utility Relocation	\$3,298,500.00
Santa Ana-Garden Grove Fixed Guideway Project Development and Preliminary Engineering	\$3,200,000.00
Interfund Transfer	\$3,083,901.00
Interfund Transfer	\$3,083,901.00
SBOE Fees for Renewed Measure M	\$3,081,217.00
SBOE Fees	\$3,081,217.00
24-Foot Cutaways	\$3,075,924.00
Lakeview Avenue Grade Separation - ROW Capital	\$3,069,804.00
SR-22 EB CD Modifications PA-ED	\$3,000,000.00
SR-22/I-405 HOV Connector Project -Construction Management	\$3,000,000.00
SR-22/I-405 HOV Connector Project -Construction Management	\$3,000,000.00
Construction of ARTIC	\$3,000,000.00
SR-22 EB CD Modifications PA-ED	\$3,000,000.00
State College Boulevard Grade Separation - ROW Capital	\$2,982,810.00
Youth Pass	\$2,880,245.00
State College Boulevard Grade Separation - Relocation Assistance	\$2,870,000.00
ACCESS - Fixed Cost	\$2,869,686.00
M2 Environmental Cleanup Allocations for Stormwater Inlets to County and Jurisdiction	\$2,800,000.00
Interest on Investments	\$2,715,558.00
Senior Non-Emergency Medical Program	\$2,704,492.00
Freeway Svc Patrol Revenue	\$2,631,554.00
60-Foot CNG Vehicles	\$2,626,285.00
Irvine iShuttle	\$2,603,303.00
Orangethorpe Avenue Grade Separation - ROW Capital	\$2,600,000.00
Orangethorpe Avenue Grade Separation - ROW Capital	\$2,556,320.00
Tustin Avenue/Rose Drive Grade Separation - Construction Capital	\$2,500,000.00
Orangethorpe Avenue Grade Separation - Construction Capital	\$2,500,000.00
Sand Canyon Avenue Grade Separation - Construction Capital	\$2,500,000.00
Tustin Avenue/Rose Drive Grade Separation - Construction Management	\$2,500,000.00
Orangethorpe Avenue Grade Separation - Construction Management	\$2,500,000.00
Legal Services	\$2,500,000.00
El Toro Interchange PA/ED	\$2,500,000.00
SR-55 I-5 to SR-91, Prepare PR/ED	\$2,500,000.00
32-Foot Cutaways	\$2,475,000.00
32-Foot Cutaways	\$2,475,000.00
DMV Fees Revenue	\$2,459,581.00
Interfund Transfer	\$2,430,116.00

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Interfund Transfer	\$2,430,116.00
Interfund Transfer	\$2,430,116.00
Interfund Transfer	\$2,430,116.00
ACCESS Primary Service	\$2,410,980.00
Vanpool Subsidy	\$2,403,100.00
Vanpool Subsidy	\$2,403,100.00
Noncontract Spec Serv Fares	\$2,264,000.00
Interest on Investments	\$2,253,682.00
Software Maintenance & Support	\$2,221,200.00
Control Center Facility Replacement	\$2,217,647.00
Control Center Facility Replacement	\$2,217,647.00
I-405/I-605 HOV Connector	\$2,200,000.00
Lakeview Avenue Grade Separation - Construction Capital	\$2,175,600.00
Raymond Avenue Grade Separation - Relocation Assistance	\$2,172,000.00
Cost Allocation	\$2,166,546.00
Kraemer Boulevard Grade Separation - Construction Management	\$2,150,000.00
Placentia Ave Grade Separation - Mgmt	\$2,150,000.00
Sand Canyon Avenue Grade Separation - Construction Management	\$2,150,000.00
Paratransit Access	\$2,131,238.00
Reduced Passes-(Sr/Hdcp)	\$2,109,447.00
Design of LN - SJC passing siding	\$2,100,000.00
CFR - Contracted Fixed Route RVH Cost	\$2,075,578.00
Revenue associated with Maintenance Costs for ATN	\$2,046,816.00
SR-91 WB (SR-57 to I-5) OCTA CM	\$2,000,000.00
SR91 WB (SR57 to I5) ROW Capital	\$2,000,000.00
Fare Collection System Upgrade	\$2,000,000.00
Kraemer Boulevard Grade Separation - Construction Capital	\$2,000,000.00
Placentia Avenue Grade Separation - Construction Capital	\$2,000,000.00
Environmental Consultant services	\$2,000,000.00
I-5 HOV Caltrans coop Construction Management Services	\$2,000,000.00
BNSF Railwork for Placentia	\$2,000,000.00
Fare Collection System Upgrade	\$2,000,000.00
AWS & grade crossing safety enhancements in San Clemente	\$2,000,000.00
I-5 HOV Caltrans coop Construction Management Services	\$2,000,000.00
Debt Interest Expense on 2003 Bonds	\$1,910,524.00
State College Boulevard Grade Separation - Relocation Assistance	\$1,894,650.00
Violation Processing Fee	\$1,879,263.00
Maintenance Parts	\$1,820,063.00
SR-57 NB/Orangethorpe/YL-ROWn Expenses	\$1,815,000.00
Legal Fees for M2 Counsel Services	\$1,800,000.00
Interfund Transfer	\$1,787,428.00
Interfund Transfer	\$1,787,428.00
Interfund Transfer	\$1,787,428.00
Interfund Transfer	\$1,787,428.00
Sand Canyon Avenue Grade Separation - Construction Management	\$1,784,500.00
Maintenance Parts	\$1,779,728.00
LOSSAN ROW-slope stabilization	\$1,750,000.00
LOSSAN ROW-slope stabilization	\$1,750,000.00
Orangethorpe Ave Grade Separation-Utility	\$1,700,000.00
Utilities	\$1,700,000.00
SBOE Fees to administer the LTF	\$1,662,721.00
SBOE Fees	\$1,662,721.00

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Line Item Description	Adopted Budget
CFR - Operations Only Cost	\$1,660,750.00
Construction of Surface Parking Lot adjacent to GWTC	\$1,650,000.00
Tustin Avenue/Rose Drive Grade Separation - Construction Capital	\$1,615,750.00
SR-91 WB (SR-55/Tustin) Caltrans CM	\$1,600,000.00
Cost Allocation	\$1,573,164.00
Placentia Ave Grade Separation- Utility	\$1,500,000.00
Orangethorpe Ave Grade Separation- BNSF	\$1,500,000.00
LOSSAN Right of way Maintenance Services	\$1,500,000.00
I-5 HOV Construction Management Services for all three segments	\$1,500,000.00
I-5 Gateway Construction Close-Out Costs	\$1,500,000.00
I-5 HOV Caltrans coop Construction Management Services	\$1,500,000.00
I-5 HOV Caltrans Coop Construction Management Services	\$1,500,000.00
I-5 HOV Construction Management Services	\$1,500,000.00
CNG - Fuel Product	\$1,452,849.00
Orangethorpe Avenue Grade Separation - Construction Capital	\$1,452,750.00
STA -Stationlink RVH Cost	\$1,443,097.00
Maintenance Parts	\$1,429,591.00
SR-57 NB Orangethorpe to Yorba Linda, R/W Utility Relocation Expenses	\$1,368,000.00
HASTUS Bid-Dispatch Modules	\$1,351,482.00
Customer Information Center	\$1,345,000.00
Diesel	\$1,333,341.00
EXP - Express Bus RVH Cost	\$1,330,426.00
Tustin Avenue/Rose Drive Grade Separation - Construction Management	\$1,309,000.00
Compressed Natural Gas Fuel	\$1,307,503.00
M2 Project V Competitive Grant payments	\$1,300,000.00
Underground Storage Tanks (Removal)	\$1,300,000.00
Kraemer Boulevard Grade Separation - Construction Management	\$1,287,850.00
Transit Police Services/Security	\$1,272,438.00
Interfund Transfer	\$1,264,458.00
Interfund Transfer	\$1,264,458.00
CNG Equipment O&M (Garden Grove, Anaheim and Santa Ana)	\$1,262,000.00
CNG Equipment O&M (Garden Grove, Anaheim and Santa Ana)	\$1,262,000.00
Lakeview Avenue Grade Separation - Construction Management	\$1,250,000.00
ACCESS	\$1,243,469.00
Income on Investments	\$1,236,202.00
Tustin Ave/Rose Grade Separation- BNSF	\$1,200,000.00
Lakeview Ave Grade Separation- BNSF	\$1,200,000.00
PMC services for rail projects	\$1,200,000.00
Construction of Surface Parking Lot adjacent to GWTC	\$1,200,000.00
SR-57 NB Katella to Lincoln, Utilities	\$1,199,000.00
Kraemer Boulevard Grade Separation - Construction Capital	\$1,198,000.00
OCTA Vocational Visions Transportation Program (JARC Operating)	\$1,168,792.00
OCTA Vocational Visions Transportation Program (JARC Operating)	\$1,168,792.00
SR-91 WB (SR-57 to I-5) Caltrans CM	\$1,150,000.00
Orange County Adult Achievement Center	\$1,143,777.00
LTF Article 3 to SCAG	\$1,136,479.00
I-5 HOV ROW prof. Services for 3 segments	\$1,100,000.00
I-5 HOV R/W Utilities for all three segments	\$1,100,000.00
I-5 HOV R/W relocation services	\$1,100,000.00
Local Coupons	\$1,089,050.00
Credit Card Processing Fee	\$1,050,000.00
LTF Article 4 to Laguna Beach	\$1,048,491.00

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Line Item Description	Adopted Budget
Sand Canyon Avenue Grade Separation - Construction Capital	\$1,008,500.00
Tustin Avenue/Rose Drive Grade Separation - Construction Management	\$1,003,250.00
Legal Fees for Liability Lawsuits	\$1,000,000.00
Environ Mitigation Prog/start-up cost	\$1,000,000.00
SR91/SR241 HOV Conn PS&E	\$1,000,000.00
Lakeview Avenue Grade Separation - City Coop Agreement	\$1,000,000.00
Fullerton Elevator Upgrades	\$1,000,000.00
PMC Svcs for Fixed-Guideway & Prelim Eng	\$1,000,000.00
rehab projects for existing stations in OC	\$1,000,000.00
Anaheim Emergency Access Road	\$1,000,000.00
SR-57 NB Orangethorpe to Yorba Linda, C.M. Support Services	\$1,000,000.00
rehab projects for existing stations in OC	\$1,000,000.00
I-5 HOV Construction Management Services	\$1,000,000.00
SR-57 NB Orangethorpe to Yorba Linda, C.M. Support Services	\$1,000,000.00
I-5 HOV Construction Management Services	\$1,000,000.00
I-5 HOV construction capital & mgmt between Avenida Vista Hermosa & PCH	\$1,000,000.00
I-5 HOV construction capital & mgmt between Avenida Vista Hermosa & PCH	\$1,000,000.00
Sultan Adult Day Healthcare	\$918,720.00
Janitorial Services	\$910,000.00
Janitorial Services	\$910,000.00
Motor Oil/Lubricants	\$886,281.00
I-5 HOV R/W Utilities for all three segments	\$880,000.00
I-5 HOV R/W relocation services	\$880,000.00
Fullerton Transp. Center Expansion	\$875,000.00
Fullerton Transp. Center Expansion	\$875,000.00
Orangethorpe Avenue Grade Separation - Construction Management	\$867,000.00
Community SeniorServ	\$863,856.00
Kraemer Boulevard Grade Separation - Construction Management	\$862,150.00
Tustin Avenue/Rose Drive Grade Separation - Construction Capital	\$852,750.00
SR-57 NB Orangethorpe/YL ROW Support Svcs	\$850,000.00
Sand Canyon Avenue Grade Separation - Construction Capital	\$837,250.00
CFR - Contracted Fixed Route Fixed Cost	\$834,028.00
Underground Storage Tanks (Removal)	\$828,000.00
Irvine iShuttle	\$815,875.00
Amortization of Pre-payment Penalty	\$815,265.00
Kraemer Boulevard Grade Separation - Construction Capital	\$802,000.00
Tustin Avenue/Rose Drive Grade Separation - Utility Relocation	\$800,000.00
Orangethorpe Avenue Grade Separation - Construction Management	\$786,896.00
Liquified Natural Gas	\$769,384.00
Construction of Building Modifications at Irvine Construction Circle Base	\$750,000.00
I-5 HOV PS&E cotingency for all three segments include FC103 and FC104	\$750,000.00
External Contributions	\$743,577.00
Fullerton Elevator Upgrades	\$743,000.00
CNG Equipment O&M (Irvine)	\$734,000.00
CNG Equipment O&M (Irvine)	\$734,000.00
M2 Funded FSP Service	\$727,564.00
SR-57 NB Katella to Lincoln, C.M. Support Services	\$720,000.00
SR-57 NB Katella to Lincoln, C.M. Support Services	\$720,000.00
Tustin Avenue/Rose Drive Grade Separation - Utility Relocation	\$708,240.00
91 Express Lanes PMR PSR-PR	\$700,000.00
Excess Liability Insurance	\$700,000.00
Sand Canyon Grade Separation/ Design CCO	\$700,000.00

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PMC Svcs/Fixed-Guideway Environ	\$700,000.00
Contracted Management & Administration of the OBVSS	\$687,289.00
WC Excess Liability Insurance	\$685,000.00
Express Passes	\$682,668.00
Lakeview Avenue Grade Separation - Construction Management	\$679,875.00
Orangethorpe Avenue Grade Separation - Construction Capital	\$668,894.00
Placentia Avenue Grade Separation - Construction Capital	\$631,600.00
I-405 Improvement (55 to 605) Public Outreach	\$630,000.00
Regular 7 Day Passes	\$627,035.00
Rail ROW Rental Income	\$617,100.00
I-5 HOV PS&E cotingency for all three segments include FC103 and FC104	\$616,425.00
Employer Passes	\$611,614.00
Sand Canyon Ave Grade Separation-ROW	\$600,000.00
SR-57 NB Yorba Linda to Lambert, C.M. Support Services	\$600,000.00
SR-57 NB Yorba Linda to Lambert, C.M. Support Services	\$600,000.00
Cost Allocation	\$598,475.00
Metrolink Operating Funds Subject to Board Discussion	\$592,000.00
Acacia Adult Day Services	\$585,691.00
CM services for Placentia Metrolink	\$562,500.00
University Pass	\$561,393.00
Mkting/Media & Operations Public Outreach	\$550,000.00
ACCESS In-Person Assessment/Certification	\$537,966.00
Bus Stop Maintenance	\$516,885.00
Bus Stop Maintenance	\$516,885.00
Tire Lease	\$510,357.00
Hardware/Software Annual Maintenance	\$510,000.00
Placentia Avenue Grade Separation - Construction Capital	\$502,600.00
Legal Costs for Liability Lawsuits	\$500,000.00
Property/Physical Damage Insurance	\$500,000.00
Legal Costs for the Authority	\$500,000.00
Toll Road Property Insurance	\$500,000.00
SR91 WB (SR57 to I5) ROW SUP	\$500,000.00
ATN Cooperative Agreement 5307	\$500,000.00
SR57 HOV Conversion PSR-PR	\$500,000.00
Kraemer Blvd Grade Separation-ROW	\$500,000.00
Placentia Ave Grade Separation- ROW	\$500,000.00
Lakeview Avenue Grade Separation - Relocation Assistance	\$500,000.00
Bus Wash Water Storm Water Mitig	\$500,000.00
Construction of Video Surveillance System Upgrades at Santa Ana Base	\$500,000.00
State College Boulevard Grade Separation - ROW Support Services	\$500,000.00
Raymond Avenue Grade Separation - ROW Support Services	\$500,000.00
I-5, SR-55 to SR-57 PA/ED Contingency	\$500,000.00
Fixed-Guideway Engineering Support Services	\$500,000.00
I-5 widening from SR-73 to El Toro PA/ED contingency	\$500,000.00
ATN Cooperative Agreement 5307	\$500,000.00
I-5, Vista Hermosa to PCH Construction Management Services	\$500,000.00
I-5, PCH to San Juan Creek Rd Construction Management Services	\$500,000.00
I-5, Vista Hermosa to PCH Construction Management Services	\$500,000.00
I-5, PCH to San Juan Creek Rd Construction Management Services	\$500,000.00
Interfund Transfer	\$500,000.00
Interfund Transfer	\$500,000.00
Raymond Avenue Grade Separation - ROW Support Services	\$500,000.00

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Vehicle Permit	\$493,116.00
Fare Collection System Upgrade - Consultant Services	\$481,789.00
Fare Collection System Upgrade - Consultant Services	\$481,789.00
Trapeze Module	\$477,000.00
Collection Services	\$475,000.00
Transponders	\$475,000.00
Boys & Girls Club of Huntington Valley (JARC Operating)	\$468,616.00
Boys & Girls Club of Huntington Valley (JARC Operating)	\$468,616.00
Non-ADA Same Day Taxi Service Delivery	\$459,965.00
On-Call Architectural/Engineering Design Services	\$450,000.00
Kraemer Blvd Grade Separation/Prgm Mgmt Consult	\$450,000.00
Placentia Grade Separation/Prgm Mgmt Consult	\$450,000.00
Tustin Avenue/Rose Drive Grade Separation - Program Management Consultant	\$450,000.00
Orangethorpe Grade Separation/Prgm Mgmt Consult	\$450,000.00
Lakeview Avenue Grade Separation - Program Management Consultant	\$450,000.00
HVAC Replacement at GG Base	\$450,000.00
St. College Blvd Grade Separation-Consultant	\$450,000.00
Raymond Grade Separation/Program Mgmt. Consultant	\$450,000.00
Orangethorpe Avenue Grade Separation - Construction Management	\$445,104.00
Annual Vehicle Lease Revenue from Anaheim Transportation Network	\$440,472.00
Tires - Mileage Cost - CFR	\$436,961.00
I-5 widening from SR-73 to El Toro PA/ED contingency	\$434,750.00
Fullerton - Bastanchury/Valencia Mesa Bike Path	\$434,000.00
Fullerton - Bastanchury/Valencia Mesa Bike Path	\$434,000.00
CHP Roadway Law Enforcement	\$425,000.00
Lync Voice Telecomm Replacement	\$425,000.00
Sand Canyon Avenue Grade Separation - Construction Capital	\$425,000.00
TPA Contract w/Intercare Holdings Insurance Svcs	\$416,384.00
Leases - Buildings	\$415,000.00
Tire Lease	\$408,673.00
Tires - Mileage Cost - ACCESS	\$400,961.00
CNG - Electricity Cost	\$400,786.00
Systems Maintenance and Support	\$400,000.00
PCH Corridor Study	\$400,000.00
Painting/Waterproof/Base building	\$400,000.00
Workers Compensation Insurance Reimbursements	\$400,000.00
Lakeview Avenue Grade Separation - ROW Support Services	\$400,000.00
PCH Corridor Study	\$400,000.00
Construction of Video Surveillance System Upgrades at Santa Ana Base	\$400,000.00
Rail ROW Rental Income	\$394,740.00
State College Boulevard Grade Separation - ROW Capital	\$388,740.00
91 Express Club Revenue	\$382,235.00
Orangethorpe Avenue Grade Separation - Construction Capital	\$378,356.00
Irvine Unified School District (JARC Operating)	\$375,941.00
Irvine Unified School District (JARC Operating)	\$375,941.00
LOSSAN Partner Agreement	\$375,000.00
Toll Income Interoperable - Other	\$372,595.00
Sand Canyon Avenue Grade Separation - Construction Management	\$365,500.00
Metro Link Reimbursement	\$363,297.00
Laguna Woods - BPF	\$352,000.00
Consult/Ops & Tech Support Svcs	\$350,000.00
PMO Project Controls Support	\$350,000.00

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[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
SCRRRA agreement for rail related svcs	\$350,000.00
Program Management Support - MSEP/OCX closeout	\$350,000.00
CNG Electricity Cost	\$348,688.00
Plate Read Fee Income	\$347,317.00
Alzheimer's Family Services	\$346,228.00
M2 Funded Construction FSP Service	\$342,679.00
Season Pass	\$340,688.00
91 Express Lanes Mkting Campaign	\$340,000.00
Investment Fees	\$339,297.00
Letter of Credit Fees	\$337,500.00
Investment Fees	\$334,363.00
State College Boulevard Grade Separation - ROW Support Services	\$327,781.00
Motor Oil/Lubricants	\$326,975.00
Lakeview Avenue Grade Separation - Relocation Assistance	\$319,845.00
Paratransit Door to Door	\$319,100.00
Miscellaneous Fee Income	\$317,515.00
Tire Lease	\$312,283.00
Lync Voice Telecommunications Replacement - Desk Phones & Headset	\$309,000.00
Provide cultural resources for ACOOE's permit	\$300,000.00
OC Bikeways- District 5 Strategies	\$300,000.00
Project S Bus and station van grant payments	\$300,000.00
SR91 WB (I/5/SR57),PS&E Landscape	\$300,000.00
Lakeview Avenue Grade Separation - Design CCO/Plan Checking	\$300,000.00
Placentia Avenue Grade Separation - City Coop Agreemeent	\$300,000.00
Kraemer Boulevard Grade Separation - City Coop Agreement	\$300,000.00
Tustin Avenue/Rose Drive Grade Separation - City Coop Agreement	\$300,000.00
Orangethorpe Avenue Grade Separation - City Coop Agreement	\$300,000.00
Kraemer Blvd Grade Separation-Utility	\$300,000.00
Spare Components - 40-foot CNG Buses	\$300,000.00
On-Call Planning Services	\$300,000.00
On-Call Engineering Services	\$300,000.00
SR-55 I-405 to I-5, ROW Support	\$300,000.00
Computer Oper/Sys SW Analyst	\$300,000.00
Technology Upgrades to Support Crisis Communications Team	\$294,000.00
Technology Upgrades to Support Crisis Communications Team	\$294,000.00
Shop Supplies	\$291,792.00
Fare Collection Processing	\$288,500.00
Computer Replacement & Ops Svcs	\$287,000.00
Lakeview Avenue Grade Separation - Construction Management	\$285,750.00
CM services for Placentia Metrolink	\$281,250.00
CM Services for Placentia Station	\$281,250.00
College Semester Pass	\$280,485.00
I-405/I-605 HOV Connector Project - City Support Services	\$280,000.00
I-405/I-605 HOV Connector Project - City Support Services	\$280,000.00
Maintenance Parts	\$278,113.00
Physical Damage Losses Recoveries	\$275,000.00
Metrolink Angels Express Service	\$275,000.00
Metrolink Angels Express Service	\$275,000.00
Unleaded Gasoline	\$267,404.00
Spare Components - 40-foot CNG Buses	\$265,590.00
Armored Vehicle Service	\$261,600.00
Bus Cleaning	\$250,000.00

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
PL/PD Claims Expense	\$250,000.00
Project Management Support	\$250,000.00
RTPIS Engineering Work	\$250,000.00
Kraemer Blvd Grade Separation- BNSF	\$250,000.00
Anaheim Cyn. Enviro Clearance	\$250,000.00
Tustin Avenue/Rose Drive Grade Separation - ROW Support Services	\$250,000.00
Orangethorpe Avenue Grade Separation - ROW Support Services	\$250,000.00
SR-55 Improvements I-405 to I-5	\$250,000.00
I-5 Gateway ROW Capital Costs	\$250,000.00
Anaheim Cyn. Enviro Clearance	\$250,000.00
RTPIS Engineering Work	\$250,000.00
Orangethorpe Avenue Grade Separation - ROW Support Services	\$245,800.00
Manual Ridecheck Data Collection	\$243,564.00
Anaheim SMP	\$242,030.00
M2 SharePoint Project Development	\$240,000.00
OC Bikeways- District 5 Strategies	\$240,000.00
Investment Fees	\$239,854.00
St. Anselm's Cross-Cultural Community Center (JARC Capital & Operating)	\$239,824.00
St. Anselm's Cross-Cultural Community Center (JARC Capital & Operating)	\$239,824.00
Call Box Equipment Maintenance	\$237,880.00
Other Miscellaneous Revenue	\$237,150.00
Shop Supplies	\$236,952.00
Interest on Investments	\$236,358.00
Bus Ridership Marketing	\$235,000.00
Inactive Records Management	\$235,000.00
State College Boulevard Grade Separation - Relocation Assistance	\$232,020.00
PC Components	\$230,000.00
Interest on Investments	\$226,295.00
Rideshare Design Agency	\$225,000.00
PE#02 Right of Way Maintenance Services	\$225,000.00
I-5 Gateway ROW Support Services	\$225,000.00
Rideshare Design Agency	\$225,000.00
Tustin Avenue/Rose Drive Grade Separation - ROW Support Services	\$221,325.00
City of Placentia repayment	\$221,175.00
Contracted Inspection Service - 24-foot Cutaways	\$220,000.00
Contracted Inspection Service - 24-foot Cutaways	\$220,000.00
CNG Fueling Station Lease	\$219,804.00
Interest on Investments	\$216,755.00
Compressed Natural Gas Fuel	\$215,219.00
Lost/Stolen Transponder Fee	\$213,750.00
Lakeview Avenue Grade Separation - ROW Support Services	\$212,863.00
Huntington Beach SMP	\$206,734.00
Intercounty Express Bus Route RTA 216	\$205,088.00
SR-57 NB Katella to Lincoln, ROW Land Acquisitions	\$203,000.00
Motor Oil/Lubricants	\$202,340.00
Annual Financial Audits	\$202,035.00
FSP Tracking & Data Collection App Develop	\$200,000.00
Environmental Liability Insurance	\$200,000.00
Revenue Vehicle Maintenance Major Expense	\$200,000.00
Maintenance of CEA Fleet	\$200,000.00
Hazardous Waste Disposal Services	\$200,000.00
Underground Tank Testing & Repair Services	\$200,000.00

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Line Item Description	Adopted Budget
HVAC Services and Repairs	\$200,000.00
Planning Support Services	\$200,000.00
M2 High Priority Intersection Assessment	\$200,000.00
Environ Cleanup Prog Tier 1 & 2	\$200,000.00
Vanpool Marketing and Outreach	\$200,000.00
ATN Cooperative Agreement 5339	\$200,000.00
SR91 WB (SR57 to I5) ROW	\$200,000.00
VIS Machine Roof/Canopy	\$200,000.00
Employer Transportation Plan Outreach	\$200,000.00
I5 HOV Conversion PSR-PR/PS&E	\$200,000.00
Close out of const. of surface parking	\$200,000.00
LOSSAN ROW-slope stabilization geotechnical/design	\$200,000.00
SR-22/I-405 HOV Connector Project	\$200,000.00
I-405/I-605 HOV Connector Project	\$200,000.00
CM services for station rehab projects	\$200,000.00
Modifications to existing grade crossing at Del Obispo in San Juan Capistrano	\$200,000.00
SR-57 NB YL/Lambert-Design Svcs	\$200,000.00
SR-57 NB Orangethorpe/YL-Design	\$200,000.00
SR-55 I-405 to I-5, PA&ED, Additional Svcs	\$200,000.00
Emergency Management Training Exercise	\$200,000.00
I-5 Gateway ROW Utility Relocation	\$200,000.00
Planning Support Services	\$200,000.00
Emergency Management Training Exercise	\$200,000.00
Employer Transportation Plan Outreach	\$200,000.00
Vanpool Marketing and Outreach	\$200,000.00
Close out of const. of surface parking	\$200,000.00
LOSSAN ROW-slope stabilization geotechnical/design	\$200,000.00
CM services for station rehab projects	\$200,000.00
Interfund Transfer	\$200,000.00
Interfund Transfer	\$200,000.00
Compensation/Classification Study	\$200,000.00
Compressed Natural Gas Fuel	\$196,505.00
Huntington Beach - Edinger Bike Path	\$193,000.00
Huntington Beach - Edinger Bike Path	\$193,000.00
Debt Interest Expense-PP with OC Treasurer	\$191,096.00
SR-91 WB Lane Widening(I-5/SR-57)Outreach	\$190,000.00
M2 Document Center Support	\$187,000.00
Driver Permit	\$185,731.00
AgeWell	\$181,834.00
Convenience Account Fee Income	\$181,731.00
Investment Fees	\$180,148.00
Pacific Electric ROW Maintenance (PE1)	\$180,000.00
I-5 (Pico to Vista Hermosa) Outreach	\$180,000.00
SR-22/I-405 HOV Connector Project - Freeway Service Patrol	\$179,064.00
SR-22/I-405 HOV Connector Project - Freeway Service Patrol	\$179,064.00
SR-57 NB Katella/Lincoln, R/W Support Svcs	\$177,000.00
Initiate Project Study Reports for Transit Facilities	\$175,000.00
Paint Booth Make-up air unit/SC Base	\$175,000.00
Initiate Project Study Reports for Transit Facilities	\$175,000.00
VIPR/CTT	\$175,000.00
VIPR/CTT	\$175,000.00
Paper Supplies	\$175,000.00

Approved Budget Items List

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Line Item Description	Adopted Budget
Santa Ana SMP	\$172,217.00
Interest on Investments	\$168,773.00
Lease of 30 CNG Honda Civics	\$168,000.00
Santa Ana Secure Bike Parking	\$165,000.00
I-405/I-605 HOV Connector Project - Freeway Service Patrol	\$163,616.00
I-405/I-605 HOV Connector Project - Freeway Service Patrol	\$163,616.00
I-405/I-605 HOV Connector Projects - Additional TMP Mitigation Measures	\$162,000.00
I-405/I-605 HOV Connector Projects - Additional TMP Mitigation Measures	\$162,000.00
ATN Cooperative Agreement 5339	\$160,000.00
Full Time Contracted Project Manager	\$160,000.00
Cost Allocation	\$159,586.00
SharePoint Systems App Support	\$159,000.00
Diesel for Contingency Fleet	\$157,772.00
Santa Ana Secure Bike Parking	\$154,171.00
Building Repairs and Maintenance	\$153,915.00
Explosives Detecting Canines	\$151,500.00
Explosives Detecting Canines	\$151,500.00
Irvine SMP	\$150,590.00
Sr. Voucher	\$150,289.00
Consultant /Financial Advisory Svcs	\$150,000.00
Caltrans Roadway Maintenance	\$150,000.00
Equipment Maintenance Services	\$150,000.00
Maintenance Parts for Contingency Fleet	\$150,000.00
Permits and User Fees	\$150,000.00
DBE Consulting Services	\$150,000.00
Update CAMMNET Website	\$150,000.00
HOV System Performance Plan	\$150,000.00
2014 LRTP	\$150,000.00
Maintenance Parts Warranty Denied	\$150,000.00
Environmental Mitigation/ROW Svcs	\$150,000.00
Prof Svcs biological resources surveys	\$150,000.00
Prof Svcs for Environmental Mitigation Program	\$150,000.00
SR-22 ROW Support Services	\$150,000.00
Financial Programming, Analysis and Monitoring	\$150,000.00
Disk Storage	\$150,000.00
Contracted Inspection Services - 40-foot CNG Buses	\$150,000.00
Design Support during const- Placentia	\$150,000.00
State College Blvd Grade Separation-Construction Management	\$150,000.00
Raymond Avenue Grade Separation - Construction Management	\$150,000.00
LOSSAN Corridor-Fencing	\$150,000.00
FTA New Starts Advisor	\$150,000.00
HOV System Performance Plan	\$150,000.00
2014 LRTP	\$150,000.00
Financial Programming, Analysis and Monitoring	\$150,000.00
Raymond Avenue Grade Separation - Construction Management	\$150,000.00
ACCESS Expenses	\$150,000.00
Radio Contracts / Lease with County of Orange	\$150,000.00
Scheduling Systems App Support & Admin	\$147,000.00
Abrazar, Inc. (New Freedom Capital & Operating)	\$145,235.00
Abrazar, Inc. (New Freedom Capital & Operating)	\$145,235.00
Bond Issuance Cost	\$142,335.00
Vietnamese Community Center of Orange County (JARC Operating)	\$141,240.00

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
Vietnamese Community Center of Orange County (JARC Operating)	\$141,240.00
Opera Sys App Support and Admin	\$141,000.00
I-5 (PCH to Pico) Public Outreach	\$140,000.00
I-405/SR-55 IC MOS Airport Channel	\$140,000.00
Software Licensing	\$140,000.00
Garden Grove SMP	\$139,678.00
Office on Aging - County of Orange (New Freedom Operating)	\$137,268.00
Office on Aging - County of Orange (New Freedom Operating)	\$137,268.00
Abrazar, Inc. - Sparkpoint (JARC Capital & Operating)	\$135,086.00
Abrazar, Inc. - Sparkpoint (JARC Capital & Operating)	\$135,086.00
511 Program Marketing	\$135,000.00
Automotive Maintenance Parts	\$134,221.00
HOV Lane Violation Revenue	\$133,396.00
Contracted Inspection Services - 40-foot CNG Buses	\$132,795.00
Shop Supplies	\$132,529.00
Bond Counsel	\$130,000.00
State WC Assessment Fee	\$130,000.00
Online Mktg Enhancement/Maint & Tech Svcs	\$130,000.00
Rail Program Support - Atwell	\$130,000.00
POTS (Plain Old Telephone Service)	\$130,000.00
Toll Income Violations	\$129,426.00
Bus Book Printing	\$129,000.00
Interfund Transfer	\$128,695.00
Interfund Transfer	\$128,695.00
Rail ROW Rental Income	\$126,990.00
Jewish Family Services of Orange County (JARC Capital & Operating)	\$126,388.00
Jewish Family Services of Orange County (JARC Capital & Operating)	\$126,388.00
Equipment Repair and Maintenance	\$126,200.00
Other Miscellaneous Revenue	\$125,370.00
OC Express	\$125,161.00
Tax Exempt Commercial Paper Interest	\$125,000.00
VIS Machine for Garden Grove Base	\$125,000.00
AVR Survey Processing Support	\$125,000.00
AVR Survey Processing Support	\$125,000.00
Other Utilities and Overtime Air	\$125,000.00
System Manager (Outsourced)	\$124,800.00
Biological monitoring on acquired properties	\$122,500.00
Annual Financial Audits	\$120,459.00
General On-call Auditing Services	\$120,000.00
Landscaping Services	\$120,000.00
Full size Police Sedan	\$120,000.00
Full size field sedans	\$120,000.00
Financial Advisory Fees	\$120,000.00
Arc Flash Analysis	\$120,000.00
Blade Servers	\$120,000.00
Lync Voice Telecomm Training	\$120,000.00
West County Connectors Public Outreach (EAST)	\$120,000.00
West County Connectors Public Outreach (WEST)	\$120,000.00
Bus Inspection for 50 24-Foot Cutaways	\$120,000.00
Other Rental Income	\$120,000.00
West County Connectors Public Outreach (EAST)	\$120,000.00
West County Connectors Public Outreach (WEST)	\$120,000.00

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Line Item Description	Adopted Budget
Account Deactivation Fee	\$119,381.00
M2 Funded CHP Support (Officer)	\$118,607.00
Newport Beach SMP	\$118,218.00
North OC Community College District (JARC Capital)	\$117,307.00
North OC Community College District (JARC Capital)	\$117,307.00
Fullerton SMP	\$116,662.00
Orange SMP	\$112,283.00
College Quarter Pass	\$111,529.00
Telephone Software/Hardware Maintenance	\$110,000.00
CTFP On Call Services	\$110,000.00
Reconstruct/asphalt pavement P&R	\$110,000.00
I-5 (El Toro Y to 73) Public Outreach	\$110,000.00
I-5 (405 to 55) Public Outreach	\$110,000.00
Bus Inspection for 99 24-Foot Cutaways	\$106,236.00
Investment Fees	\$106,173.00
Interest on Investments	\$105,852.00
Orange Station Prking Expansion	\$105,000.00
Mission Viejo SMP	\$103,876.00
Other Rental Income	\$102,000.00
Other Rental Income	\$102,000.00
Tow Truck and Service Vehicle	\$100,000.00
General Counsel Advice on Toll Road Issues	\$100,000.00
Traffic and Revenue Analysis	\$100,000.00
Network Evaluation/PCI Compliance	\$100,000.00
Banking Fees - Bank of the West	\$100,000.00
GIS On-Call Services	\$100,000.00
Maintenance Parts	\$100,000.00
Warranty Repair Admin Charges	\$100,000.00
Warranty Repair Admin Charges	\$100,000.00
Electrical System Services	\$100,000.00
Minor Construction Services	\$100,000.00
Warranty Repair Admin Charges	\$100,000.00
Machine Shop Services	\$100,000.00
Enviromental Mitigation Program	\$100,000.00
Prof Svcs for Environmental Mitigation Program	\$100,000.00
Costs/ M2 SR-91 PSR/PDS & OCTA NCCP/HCP	\$100,000.00
Van Pool Park and Ride Study	\$100,000.00
HVAC Upgrades	\$100,000.00
Warranty RepairsWarranty Repair Admin Charges	\$100,000.00
GIS Transit Model O-D Data	\$100,000.00
GIS On-Call Services	\$100,000.00
Transportation Modeling Support	\$100,000.00
Countywide Comm Plan/Project P	\$100,000.00
Transportation Modeling Support	\$100,000.00
Demographic Project/SB375 SCS	\$100,000.00
SR-91 WB (SR-57 to I-5) Enh FSP	\$100,000.00
SR-91 WB (SR-55 to Tustin) Enh FSP	\$100,000.00
SR91/SR241 HOV Conn PSR-PR	\$100,000.00
I405 HOV Conversion PA-ED/PS&E	\$100,000.00
Bus Public Information	\$100,000.00
Harbor Route 543 Pilot Program	\$100,000.00
SR91 CIP (SR241 to City Line	\$100,000.00

Approved Budget Items List

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Line Item Description	Adopted Budget
Kraemer Blvd Grade Separation/Design CCO/Plan	\$100,000.00
Placentia Avenue Grade Separation - Design CCO/Plan Checking	\$100,000.00
Tustin Avenue/Rose Drive Grade Separation - Design CCO/Plan Checking	\$100,000.00
Orangethorpe Ave Grade Separation/Design CCO/Plan	\$100,000.00
SR-57 NB(Orangethorpe/YL) Public Outreach	\$100,000.00
SR-57 Northbound (Yorba Linda to Lambert) Public Outreach	\$100,000.00
SR-57 NB (Katella/Lincoln) Public Outreach	\$100,000.00
Environmental Mitigation Program Outreach	\$100,000.00
Furniture and Equipment	\$100,000.00
SR-22 Design/Build Improvement	\$100,000.00
Special Assessment User Fees - Raymond Avenue Grade Separation	\$100,000.00
SR-55, I-405 to I-5 Outreach	\$100,000.00
Seal/Stripe Asphalt Pavemt/Fullerton	\$100,000.00
Local Government Advocacy	\$100,000.00
LOSSAN Corridor "No Trespassing" Signage	\$100,000.00
Tustin Avenue/Rose Drive Grade Separation - Relocation Assistance	\$100,000.00
Orangethorpe Ave Grade Separation	\$100,000.00
Kraemer Blvd Grade Sep/ROW Support Svcs	\$100,000.00
Placentia Ave Grade Sep/ROW Support Svcs	\$100,000.00
Measure M Website Enhancement	\$100,000.00
Price Reviews and Buy America	\$100,000.00
Various Transit Properties (sewer use and park maintenance)	\$100,000.00
ROW construct/Anaheim Access Rd	\$100,000.00
SR-57 Orangethorpe/YL, FSP	\$100,000.00
SR-57 NB Katella/Lincoln, Design Support	\$100,000.00
Diversity/Community Outreach Consultant	\$100,000.00
Measure M Website Enhancement	\$100,000.00
Leasehold Improvements	\$100,000.00
Van Pool Park and Ride Study	\$100,000.00
Real Estate and ROW Strategic Plan	\$100,000.00
Transportation Modeling Support	\$100,000.00
GIS On-Call Services	\$100,000.00
Leasehold Improvements	\$100,000.00
Interfund Transfer	\$100,000.00
Interfund Transfer	\$100,000.00
Harbor Route 543 Pilot Program	\$100,000.00
Inventory Adjustment Account	\$100,000.00
Parking Lot Fees and Validations	\$100,000.00
IVR upgrade	\$100,000.00
Noise Study Report	\$98,551.00
Noise Study Report	\$98,551.00
Noise Barrier Scope Summary Report	\$98,344.00
Noise Barrier Scope Summary Report	\$98,344.00
Bus Passes	\$96,000.00
Cost Allocation	\$95,834.00
Restroom Supplies	\$95,000.00
M1 CTFP Final Report Review	\$95,000.00
Skylight/Roof Open Fall Protect Bases	\$95,000.00
Circuits	\$95,000.00
Westminster SMP	\$93,988.00
Dayle McIntosh Center (JARC Capital)	\$92,848.00
Dayle McIntosh Center (JARC Capital)	\$92,848.00

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Line Item Description	Adopted Budget
Korean Association SMP	\$92,230.00
ACCESS - Non ADA Same Day Taxi (Broker) Booking Cost	\$91,567.00
Road call trucks	\$90,000.00
Change Orders for Security Fences and Gates - All Bases	\$90,000.00
Eco Interactive Subscription Services	\$90,000.00
Change Orders for Security Fences and Gates - All Bases	\$90,000.00
Fitness Center Staffing	\$89,527.00
Tustin Avenue/Rose Drive Grade Separation - Relocation Assistance	\$88,530.00
On-Call Testing and Inspection Services	\$85,000.00
Debt Rating Fees	\$85,000.00
RFA (E76) Technical Review Services	\$85,000.00
Managed Print Services and Maintenance	\$85,000.00
Microsoft SharePoint	\$85,000.00
Voicemail Replacement	\$84,000.00
PMO Support Consultant	\$84,000.00
Interest on Investments	\$83,317.00
VNCOC SMP	\$80,861.00
Jewish Family Services SMP	\$80,861.00
Lakeview Avenue Grade Separation - ROW Support Services	\$80,337.00
Roadway Repair Materials	\$80,000.00
Hoist Equipment Services	\$80,000.00
On-call PMP training/certification	\$80,000.00
Change Orders for removal of underground storage tanks.	\$80,000.00
State and Federal Programming Support	\$80,000.00
General Auditing Services	\$80,000.00
State and Federal Programming Support	\$80,000.00
Bus Inspection for 16 CNG Artics	\$80,000.00
636-RIDE Expenses	\$80,000.00
Costa Mesa SMP	\$77,987.00
DMV Recerts/Alcohol/Drug Test	\$77,000.00
Laguna Woods SMP	\$76,996.00
FSP Tracking Application Hosting and Maintenance	\$75,816.00
M2 Funded CHP Support (Dispatcher)	\$75,608.00
Tree Pruning Services	\$75,000.00
Painting Services	\$75,000.00
Warehouse Parts	\$75,000.00
M2 Freeway Strategic Plan update	\$75,000.00
Maintenance Parts Denied Warranty	\$75,000.00
Maintenance Parts Denied Warranty	\$75,000.00
Bond Counsel Services	\$75,000.00
Short-Range Transit Plan Update	\$75,000.00
Bus Capital Plan Update	\$75,000.00
Koni Lifts	\$75,000.00
Koni Lifts	\$75,000.00
Brake Check Pits Safety Retrofit	\$75,000.00
Digital Asset Management System	\$75,000.00
Outreach Consultant/Planning Studies & LRTP	\$75,000.00
LOSSAN Tenant Review Services	\$75,000.00
PE02 Removal/Disposal RR bridge	\$75,000.00
SR-57 Katella to Lincoln FSP	\$75,000.00
SharePoint Data Capture Software	\$75,000.00
Short-Range Transit Plan Update	\$75,000.00

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Line Item Description	Adopted Budget
Bus Inspection for 40-Foot CNG Vehicles	\$75,000.00
Postage	\$75,000.00
Abrazar SMP	\$73,667.00
Lakeview Avenue Grade Separation - Construction Management	\$73,500.00
Fountain Valley SMP	\$71,351.00
Bus Inspection for 16 CNG Artics	\$70,824.00
Program M&O & Development (To LA SAFE)	\$70,670.00
RCTC - Regional Rideshare Database	\$70,000.00
Contracted Inspection Services - CNG Cutaways	\$70,000.00
RCTC - Regional Rideshare Database	\$70,000.00
Contracted Inspection Services - CNG Cutaways	\$70,000.00
Technology Advisory Services	\$70,000.00
APTA Annual Dues for OCTA	\$69,765.00
Lost and Found Services	\$66,929.00
Bus Inspection for 40-Foot CNG Vehicles	\$66,398.00
Laguna Niguel SMP	\$66,257.00
Cellular/Wireless Expense	\$66,000.00
Cost Allocation	\$65,636.00
FSP CHP Overtime	\$65,546.00
Buena Park SMP	\$65,032.00
Reconstruct/Asphalt Pavement/P&R	\$65,000.00
LOSSAN ROW- Drainage Ditch	\$65,000.00
Bus Inspection for 11 32-Foot Cutaways (FY15)	\$65,000.00
San Clemente SMP	\$64,691.00
Change Orders for removal of underground storage tanks.	\$64,000.00
Yorba Linda SMP	\$63,780.00
Tires for ATN leased buses	\$63,568.00
Bond Proceeds Investmt Mgmt Fees	\$63,000.00
Unleaded Gasoline	\$60,581.00
Women Helping Women (JARC Operating)	\$60,561.00
Women Helping Women (JARC Operating)	\$60,561.00
Price Review/Buy America/Audit	\$60,000.00
Lot Sweeping Services	\$60,000.00
UPS/Emergency Generator Services & Repairs	\$60,000.00
Stake bed parts dept. truck	\$60,000.00
Vanpool National Transit Database	\$60,000.00
Specialized Tools - 60-foot CNG Buses	\$60,000.00
I-5 / Ortega Interchange Outreach	\$60,000.00
Commuter Rail Modeling Services	\$60,000.00
Vanpool National Transit Database	\$60,000.00
OC Bikeways- District 5 Strategies	\$60,000.00
Lake Forest SMP	\$59,995.00
Seal Beach SMP	\$59,957.00
Call Box Call Center Services	\$58,980.00
STA- Stationlink Fixed Cost	\$58,168.00
Bus Inspection for 11 32-Foot Cutaways (FY15)	\$57,525.00
University of California Irvine (JARC Operating)	\$56,679.00
University of California Irvine (JARC Operating)	\$56,679.00
Senior/Disabled 7 Day Passes	\$56,670.00
Methane Detection Systems Service & Maintenance	\$56,000.00
Customer Newsletter & Annual Rprt	\$55,000.00
Small Business Outreach	\$55,000.00

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
Caltrans/PSR-PDS/IQA Review SR-57	\$55,000.00
Caltrans/ PSR-PDS IQA I-605/Katella	\$55,000.00
Caltrans/PSR/PDS/IQA Review SR-55	\$55,000.00
Police SUV	\$55,000.00
CM services for Anaheim emergency access road	\$55,000.00
Bike Share Pilot Program Start-Up	\$54,400.00
Bike Share Pilot Program Start-Up	\$54,400.00
Company Permit	\$54,145.00
EXP - Express Bus Fixed Cost	\$53,628.00
Specialized Tools - 60-foot CNG Buses	\$53,118.00
Lawson LBI implementation services	\$53,000.00
Laguna Woods SMP	\$52,941.00
Tustin SMP	\$50,232.00
Debt Rating Fees	\$50,000.00
On-Call Appraisal and Engineering Right-of-Way Services	\$50,000.00
Baseline Public Information	\$50,000.00
Translation Svc/ Bus Customer Information	\$50,000.00
Development of Prototypes	\$50,000.00
SMP Vehicle Maintenance Support	\$50,000.00
Wheel Refurbishing	\$50,000.00
Oil Analysis Service	\$50,000.00
Minor Body Repairs for Support Vehicles	\$50,000.00
Health Risk Vendor	\$50,000.00
Air Quality Planning Support	\$50,000.00
Kronos up grade	\$50,000.00
Contractor/perform patrol services/properties	\$50,000.00
Refrigerant Recycle Machines	\$50,000.00
Refrigerant Recycle Machines	\$50,000.00
Refrigerant Recycle Machines	\$50,000.00
Air Compressors for SA Base	\$50,000.00
Dynamometer for Rebuild	\$50,000.00
Coordination Plan Update	\$50,000.00
OC Flyer at Orange County Fair Promotion	\$50,000.00
IS Disaster Recovery Svcs	\$50,000.00
Informatica Production Licenses	\$50,000.00
Backup/Restore Assessment	\$50,000.00
Legal Fees for Measure M1	\$50,000.00
Prof Svcs/general environmental I-5	\$50,000.00
Prof Svcs/general environmental SR-55	\$50,000.00
Prof Svcs/general environmental SR-57	\$50,000.00
Excess Land Maint- St. College Grade Separation	\$50,000.00
Excess Land Maint- Raymond Grade Separation	\$50,000.00
Special Assessment User Fees - Lakeview Avenue Grade Separation	\$50,000.00
Special Assessment User Fees - State College Boulevard Grade Separation	\$50,000.00
I-5 (55 to 57) Public Outreach	\$50,000.00
VSS at Placentia Metrolink	\$50,000.00
VSS at Orange Parking Structre	\$50,000.00
Route 722 SR-22 Intercounty Express Pilot Program	\$50,000.00
SR-22/I-405 - ROW Capital	\$50,000.00
SR-22/I-405 HOV Conn Proj - ROW	\$50,000.00
SR-22/I-405 HOV Project/ROW Svcs	\$50,000.00
Undergrd/Utilities/Anaheim Access Rd	\$50,000.00

Approved Budget Items List

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Line Item Description	Adopted Budget
ROW support for Anaheim emergency access road	\$50,000.00
SR-57 Yorba Linda/Lambert FSP	\$50,000.00
SR-55 Improvements/I-405/I-5, ROW	\$50,000.00
Mobile App Enhancement/Maint &Tech Sup	\$50,000.00
Air Quality Planning Support	\$50,000.00
Dynamometer for Rebuild	\$50,000.00
Route 722 SR-22 Intercounty Express Pilot Program	\$50,000.00
Supplemental Security Technical Staffing	\$50,000.00
Office Supplies and Equipment	\$50,000.00
eForms	\$50,000.00
SharePoint Maintenance	\$50,000.00
La Habra SMP	\$48,989.00
Placentia SMP	\$48,344.00
Unleaded Gasoline	\$48,278.00
DOT/FTA Drug/Alcohol Testing/Vac	\$48,000.00
CNG Electricity Cost	\$47,829.00
CTA Membership	\$47,250.00
Application Upgrade	\$47,000.00
Lakeview Avenue Grade Separation - Relocation Assistance	\$46,655.00
Cypress SMP	\$46,330.00
Overhead Door Services	\$46,000.00
Liquid Dispensing Systems Services	\$46,000.00
Fire Security Monitoring Services	\$46,000.00
Bus Wash Repair Parts	\$46,000.00
Jewish Family Services of Orange County (New Freedom Capital&Operating)	\$45,812.00
Jewish Family Services of Orange County (New Freedom Capital&Operating)	\$45,812.00
Garden Grove SMP	\$45,251.00
Towing Service	\$45,000.00
Data Center Supplies	\$45,000.00
Express Mail Service	\$45,000.00
Dana Point SMP	\$44,227.00
CNG Electricity Cost	\$43,387.00
VMWare ESX Server	\$43,200.00
State College Boulevard Grade Separation - ROW Support Services	\$42,719.00
Merchant Service Fees	\$42,480.00
Dun & Bradstreet	\$42,000.00
Cell Phone Allowances	\$42,000.00
San Juan Capistrano SMP	\$41,279.00
Employment Advertising	\$41,000.00
Internet Service Provider	\$40,800.00
Actuarial Study Services	\$40,000.00
Fire Systems Services & Repairs	\$40,000.00
Sys Development & Enhancements	\$40,000.00
Abrazar, Inc. (JARC Capital)	\$40,000.00
FSP Benefit Cost Analysis	\$40,000.00
System Performance Management Tool	\$40,000.00
Small Business Training	\$40,000.00
Painting Canopy at Fullerton Park and Ride Facility	\$40,000.00
Structural frame repairs/Newport TC	\$40,000.00
Digital Signage	\$40,000.00
CM Services LN/MV parking lot	\$40,000.00
Utility Services - Raymond Avenue Grade Separation	\$40,000.00

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Line Item Description	Adopted Budget
Media Public Service Announcements (M2)	\$40,000.00
Abrazar, Inc. (JARC Capital)	\$40,000.00
CM Services LN/MV parking lot	\$40,000.00
VSS at Orange Parking Structre	\$40,000.00
VSS at Placentia Metrolink	\$40,000.00
Interfund Transfer	\$40,000.00
Interfund Transfer	\$40,000.00
Systems Professional Services	\$40,000.00
Non Capital Hardware Components	\$40,000.00
Security Services	\$40,000.00
Equipment Repair/Maintenance	\$40,000.00
Dayle McIntosh Center (New Freedom Capital)	\$39,821.00
Dayle McIntosh Center (New Freedom Capital)	\$39,821.00
Portable Radio Subscription Service	\$38,000.00
ITCS / Catalina RF Site, Space & Service	\$38,000.00
Brea SMP	\$37,993.00
Workers Compensation Subrogation Recoveries	\$36,285.00
ATN Revenue for ACCESS Services	\$36,074.00
Annual Financial Audits	\$36,050.00
FSP Tracking Wireless Services	\$36,000.00
Equipment Repair and Maintenance	\$36,000.00
Privacy & Security Insurance Expense	\$35,000.00
Body Repair Service - Large Buses	\$35,000.00
Towing Service	\$35,000.00
Training Tools, Training props and Training Mock ups	\$35,000.00
M2 CTFP Final Report Review	\$35,000.00
Laguna Beach SMP	\$33,736.00
Interest on Investments	\$33,596.00
Interfund Transfer	\$33,596.00
Interfund Transfer	\$33,596.00
Minor Equipment Repairs	\$33,000.00
FSP Service Materials and Supplies	\$32,300.00
LNG Systems Service and Maintenance	\$32,000.00
Laguna Hills SMP	\$31,483.00
Media Tracking	\$31,200.00
HSE Regulatory Consultation	\$30,914.00
Legal Cost	\$30,000.00
Software	\$30,000.00
Fire Suppression Sys Tollbooths	\$30,000.00
On-Call Environmental Services	\$30,000.00
SCE Lease at Golden West TC	\$30,000.00
Advertising	\$30,000.00
RFID Card Data Entry	\$30,000.00
Bus Book Design Service	\$30,000.00
Bus Service Change Communications	\$30,000.00
Disaster Supplies	\$30,000.00
CFR Toll Fees	\$30,000.00
Body Repair Service - Large Buses	\$30,000.00
Body Repair Service - Large Buses	\$30,000.00
Towing Service	\$30,000.00
Building Pest Control Services	\$30,000.00
Air Compressor Service & Repairs	\$30,000.00

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Line Item Description	Adopted Budget
Overhead Crane Service & Repairs	\$30,000.00
Emergency Services	\$30,000.00
Electrical Systems Repair Parts	\$30,000.00
Minor Construction Materials	\$30,000.00
Plumbing Supplies	\$30,000.00
Planning/Project Mgmt Support	\$30,000.00
Economic Advisory Services	\$30,000.00
Service and Repair for Koni Lifts	\$30,000.00
Change Orders for joint sealant installation at Santa Ana Base	\$30,000.00
91 Xpress Cust Satisfaction Survey	\$30,000.00
Guaranteed Ride Home Program, CommuteSmart Newsletter & Media Event	\$30,000.00
Network Health Check	\$30,000.00
Grade Separation Outreach Consultant for State College Boulevard (Anaheim) Undercrossing	\$30,000.00
Excess Land Maint- Lakeview Grade Separation	\$30,000.00
Excess Land Maint- Orangethorpe Grade Separation	\$30,000.00
Automated Workpaper and Timekeeping System	\$30,000.00
Rail Project Delivery Outreach	\$30,000.00
Media Relations Support (Measure M2)	\$30,000.00
Guaranteed Ride Home Program, CommuteSmart Newsletter & Media Event	\$30,000.00
Change Orders for joint sealant installation at Santa Ana Base	\$30,000.00
Radio Repair Contracts & Parts	\$30,000.00
Hardware Upgrades	\$30,000.00
General Training Services	\$30,000.00
Acacia Adult Day Services (New Freedom Capital & Operating)	\$29,352.00
Acacia Adult Day Services (New Freedom Capital & Operating)	\$29,352.00
Stanton SMP	\$28,806.00
SCE License at Santa Ana Base	\$27,200.00
Maintenance Tools	\$27,000.00
Security Services	\$26,399.00
SCAG Membership	\$26,250.00
OCBC (Orange County Business Council)	\$26,250.00
Mobility 21 Membership	\$26,250.00
OC Moves Sponsorship	\$26,250.00
Bloomberg System	\$26,000.00
FSP Vehicle Radio Repair	\$25,730.00
Annual Financial Audits	\$25,698.00
Minute-taking for CAC and Special Needs committees	\$25,600.00
Minute-taking service for Environmental Oversight Committee (EOC)	\$25,600.00
Signage	\$25,000.00
Management Studies Fee	\$25,000.00
Marketing Services Agency	\$25,000.00
Small Business Outreach - Vendor Orientations and Events	\$25,000.00
Contracted Technical Expertise	\$25,000.00
Graphic Design Services	\$25,000.00
Fuel Management System Services	\$25,000.00
Bus Wash Equipment Services & Repairs	\$25,000.00
Brake Check Equipment Services	\$25,000.00
Surveillance Equipment Services & Repairs	\$25,000.00
Industrial Equipment Repair Parts	\$25,000.00
Quick Response Requirements	\$25,000.00
Parts Washers Repair Parts & chemicals	\$25,000.00
Advertising Fees	\$25,000.00

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Line Item Description	Adopted Budget
Tool Calibration Service	\$25,000.00
Water Resources Development Act	\$25,000.00
Excess Land Maintenance	\$25,000.00
Ladder Platform 500 pound capacity	\$25,000.00
Ladder Platform 500 pound capacity	\$25,000.00
Ladder Platform 500 lbs capacity	\$25,000.00
Interoperable Base Station	\$25,000.00
Change Orders to Upgrading the Methane Gas Detection System at Anaheim and Garden Grove Bases	\$25,000.00
Update Local Signal Synchronization Plans	\$25,000.00
Contractor/ patrol servicesSA guideway	\$25,000.00
Prof Svcs/envirom Anaheim guideway	\$25,000.00
Replace/asphalt pavemt/Const Circle	\$25,000.00
Reconstruct/Asphalt Pavement/GG	\$25,000.00
LOSSAN Appraisal Services	\$25,000.00
Kraemer Blvd Grade Separation Reloc	\$25,000.00
Placentia Ave Grade Separation- Relocation Assistance	\$25,000.00
Route 273 SR-73 Intracounty Express Pilot Program	\$25,000.00
I-5 Gateway Construction Sup Svcs	\$25,000.00
Route 273 SR-73 Intracounty Express Pilot Program	\$25,000.00
Inventory Price Variance	\$25,000.00
General Training Delivery	\$25,000.00
Leadership Coaching	\$25,000.00
Desktop/Laptop/Thin client	\$24,600.00
SR-22/I-405 HOV Connector Project - City Support Services	\$24,000.00
SR-22/I-405 HOV Connector Project - City Support Services	\$24,000.00
Rancho Santa Margarita SMP	\$23,819.00
Core Competency Licensing	\$23,500.00
Physical Damage Losses Recoveries	\$23,239.00
ROW M2 Environ Mitigation Prgm	\$23,000.00
Offsite Data Storage	\$23,000.00
OpenSky Portable Radios	\$22,500.00
Metrolink Promo Pass	\$22,421.00
Diagnostic Software	\$22,000.00
Investment Fees	\$21,530.00
Grade Separations Outreach Consult/Orangethorpe	\$21,500.00
Grade Separations Outreach Consultant/Tustin/Rose	\$21,500.00
Grade Separations Outreach Consultant/Placentia	\$21,250.00
Grade Separations Outreach Consult/Kraemer Blvd	\$21,250.00
ACCOC Memberships	\$21,000.00
Pre-employment Background Checks	\$21,000.00
Express Bus Real-time Video and Public Wi-Fi	\$21,000.00
SR-91(Tustin/SR-55)Project Public Outreach	\$21,000.00
Workgroup Printer Replacement	\$20,600.00
Call Box Damage Recovery	\$20,521.00
Utilities	\$20,000.00
Bridge, Tunnel and Turnpike Association	\$20,000.00
OSHA Comp Training/Hygiene Svcs	\$20,000.00
On-Street Signage	\$20,000.00
Advertising	\$20,000.00
Safe Driving Events & Recognition Programs	\$20,000.00
Mail House - Postage and Stuffing	\$20,000.00
Locksmith Services	\$20,000.00

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Line Item Description	Adopted Budget
Steam Cleaners Services & Repairs	\$20,000.00
Miscellaneous Signs & Banners	\$20,000.00
Environmental Planning Support	\$20,000.00
Additional parts for TPS units and field Units	\$20,000.00
Kronos technical support	\$20,000.00
Hydraulic Hoses	\$20,000.00
Change Orders for upgrades to the fire alarm system at the Anaheim Base	\$20,000.00
Utility Services - Lakeview Avenue Grade Separation	\$20,000.00
Consultant for RF Engineering Services	\$20,000.00
Utility Services - Orangethorpe Avenue Grade Separation	\$20,000.00
Legal Fees for CURE	\$20,000.00
Advertising for Taxpayers Oversight Committee Recruitment	\$20,000.00
New Flyer Connect Service Fees	\$20,000.00
Special Assessment User Fees - Orangethorpe Avenue Grade Separation	\$20,000.00
LOSSAN Engineering Services	\$20,000.00
Diversity / Community Outreach Research Consultant	\$20,000.00
Change Orders to Upgrading the Methane Gas Detection System at Anaheim and Garden Grove Bases	\$20,000.00
Consultant for RF Engineering Services	\$20,000.00
Change Orders for upgrades to the fire alarm system at the Anaheim Base	\$20,000.00
Technical Consulting and Support	\$20,000.00
Internet Reporting/Filtering Subscription	\$20,000.00
Special printing	\$18,500.00
Electric Motor Services	\$18,000.00
Front-Load Parts Cleaning System	\$18,000.00
Business Objects Licenses	\$18,000.00
Purchase of LMS	\$18,000.00
Treasury Software Fees	\$17,886.00
Treasury Software Fees	\$17,626.00
Investment Fees	\$17,387.00
Scholarship Awards	\$17,165.00
External Contributions	\$17,146.00
Other Claims Related Services	\$17,000.00
Wellness Programs	\$16,684.00
Flexible Spending Acct	\$16,232.00
Prof Svcs to support Environ Mitigation Prgm	\$16,000.00
Primavera Hosting Services	\$16,000.00
Interest on Investments	\$15,299.00
ERA Contributions	\$15,180.00
Motorist Services Outreach	\$15,000.00
Violations Attorney	\$15,000.00
Printing of Customer Notification Materials	\$15,000.00
PC Workstations/Hardware	\$15,000.00
Crime Insurance	\$15,000.00
Halogen e-performance, e-compensation, and e-succession	\$15,000.00
Office Supplies	\$15,000.00
Elevator Services	\$15,000.00
LNG Nozzles Parts and Repairs	\$15,000.00
Painting Supplies	\$15,000.00
Rebate Report	\$15,000.00
Body Repair Service - Large Bus	\$15,000.00
Towing Services	\$15,000.00
Change Orders for parts storage canopy at Santa Ana Base	\$15,000.00

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Line Item Description	Adopted Budget
Data Entry Services	\$15,000.00
Grade Separations Outreach Consultant/Lakeview	\$15,000.00
Help Desk Tracking	\$15,000.00
Excess Land Maintenance - I-5 North Project	\$15,000.00
Rebate Report	\$15,000.00
Data Entry Services	\$15,000.00
Change Orders for parts storage canopy at Santa Ana Base	\$15,000.00
91 Express Lanes Telco Expenses	\$15,000.00
Business Expenses	\$15,000.00
Environ Sustainability Consulting	\$14,776.00
Minute-taking service for M2 Meetings	\$14,400.00
Minute-taking service for Allocation (Water Quality) Committee	\$14,400.00
Transportation Data Server	\$14,000.00
Telecom Equipment & Hardware	\$14,000.00
Transit Compliance Training	\$13,852.00
Railroad Crossing Fines Revenue	\$13,417.00
Personal Protective Eyewear Program	\$13,400.00
As Needed Training	\$13,028.00
Temporary and Discontinued Signs	\$13,000.00
Rideshare College Intern	\$13,000.00
Rossmoor SMP	\$12,842.00
Alzheimer's Family Services (New Freedom Capital)	\$12,819.00
Alzheimer's Family Services (New Freedom Capital)	\$12,819.00
Treasury Software Fees	\$12,644.00
Office Supplies and Equipment	\$12,500.00
PVC Card Stock	\$12,500.00
Software	\$12,500.00
As Needed Training	\$12,500.00
Board of Directors - Mileage	\$12,348.00
FSP Drop Zone - Leased Space	\$12,000.00
Service Change Shipping	\$12,000.00
Office Supplies & Equipment	\$12,000.00
Taxpayer Oversight Grand Juror Consult	\$12,000.00
On-Site Technical Fleet Training	\$12,000.00
Biennial ARBA Actuarial Study	\$12,000.00
Advertising	\$12,000.00
Freight	\$12,000.00
Supplemental Tech Staffing for Projects	\$12,000.00
Software	\$12,000.00
Los Alamitos SMP	\$11,515.00
As Needed Training	\$11,000.00
Santa Ana Secure Bike Parking	\$10,829.00
QA - OCTA Staff Inspection - 16 CNG Artics	\$10,685.00
QA - OCTA Staff Inspection - 16 CNG Artics	\$10,685.00
FSP Field Equipment	\$10,600.00
Board of Directors - Washington, DC Legislative/Advocacy	\$10,580.00
OC Forum Membership	\$10,500.00
Lighting Supplies	\$10,500.00
Remarketing/Dealer Fees	\$10,500.00
Fit for Life Center Support Equipment	\$10,261.00
General office supplies and equipment	\$10,261.00
Office Supplies & Equipment	\$10,261.00

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Line Item Description	Adopted Budget
Office Supplies & Equipment	\$10,261.00
Hardware Upgrade	\$10,000.00
Armor Car Services	\$10,000.00
Publication of Official Meeting Notices	\$10,000.00
Court Reporting Svcs	\$10,000.00
Board of Directors - Sacramento Travel	\$10,000.00
IFAS Support	\$10,000.00
HR Consulting Services	\$10,000.00
Arbitration/Mediation Fees	\$10,000.00
Title VI, Affirm Action Program Consultant	\$10,000.00
Court Reporting Services	\$10,000.00
FTA Consultant	\$10,000.00
Office Supplies	\$10,000.00
Outreach - Event Support	\$10,000.00
Media Public Service Announcements	\$10,000.00
OCTA Annual Roadeo Expenses	\$10,000.00
Instruments and Tools	\$10,000.00
Bus Stop Signs	\$10,000.00
Bus Stop Mounting Hardware	\$10,000.00
Transit Center Lighting Services	\$10,000.00
Plumbing Services	\$10,000.00
RO Systems Service & Maintenance	\$10,000.00
Sewage Lift Station Service	\$10,000.00
Water Softener Salt	\$10,000.00
Fuel Nozzle Repair Parts (non-LNG)	\$10,000.00
Turbine Oil	\$10,000.00
Lock & Key Parts	\$10,000.00
Freight Transport Service	\$10,000.00
Time keeping hand scanners	\$10,000.00
Trust Services - Long Term Debt	\$10,000.00
CNC Plasma Cutter and Brake Lathe Services	\$10,000.00
OCFundtracker database upgrades	\$10,000.00
DMV Fees Revenue	\$10,000.00
Change Orders for seal coat and striping asphalt pavement at Anaheim, Garden Grove, Santa Ana Base	\$10,000.00
Dynamometer Update Training	\$10,000.00
Instruments and Tools	\$10,000.00
Taxpayer Oversight Committee Consultant	\$10,000.00
AutoCAD	\$10,000.00
Excess Land Maintenance - I-5, SR-91 to LA County Line	\$10,000.00
Excess Land Maint/SR-22 Design-Build Proj.	\$10,000.00
Excess Land Maint- Tustin /Rose Grade Separation	\$10,000.00
Strategic Management Services	\$10,000.00
Customer Service Testing for Coach Operator Applicants	\$10,000.00
Media Public Svc Announcements (M1)	\$10,000.00
I-405/SR-55 IC MOS Airport Design	\$10,000.00
Change Orders for seal coat and striping asphalt pavement at Anaheim, Garden Grove, Santa Ana Base	\$10,000.00
Interfund Transfer	\$10,000.00
Interfund Transfer	\$10,000.00
Interfund Transfer	\$10,000.00
Interfund Transfer	\$10,000.00
Audio/Visual Maintenance	\$10,000.00
Enhanced 911 Expenses	\$10,000.00

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Line Item Description	Adopted Budget
Local Messenger Service	\$10,000.00
Water Delivery Service	\$10,000.00
Photography Services	\$10,000.00
CNG for CEA Cars	\$9,973.00
Seal Beach SMP	\$9,888.00
Interest on Investments	\$9,792.00
Technical Training	\$9,600.00
Vital Smarts	\$9,500.00
Treasury Software Fees	\$9,496.00
Sales Tax on above	\$9,200.00
OCCOG Membership	\$9,000.00
Technical & Regulatory Publications	\$9,000.00
Unlimited Access/Tactical IT Doc	\$9,000.00
CALCOG Membership	\$8,882.00
Monitor - Break/Replace	\$8,750.00
Vietnamese Community Center of Orange County (New Freedom Operating)	\$8,627.00
Vietnamese Community Center of Orange County (New Freedom Operating)	\$8,627.00
QA - OCTA Staff Inspection - 26 CNG Buses	\$8,548.00
Regulatory Refresher Training	\$8,209.00
As Needed Travel	\$8,000.00
Board of Directors-APTA Annual Legislative Conference	\$8,000.00
Board of Directors Meetings	\$8,000.00
Investment Advisory Fees	\$8,000.00
Recruiting Business Expenses	\$8,000.00
CTC Meetings	\$8,000.00
As Needed Meetings	\$8,000.00
Deionized Water Service	\$8,000.00
Exhaust System Repair Service	\$8,000.00
Media Public Svc Announcements (M2 Admin)	\$8,000.00
Non-office Supplies	\$8,000.00
FMLA Processing Solution	\$7,983.00
Rating Agency/Investor Annual Update	\$7,692.00
Video Equipment	\$7,600.00
QA - OCTA Staff Inspection - 26 CNG Buses	\$7,568.00
Vigil Vanguard Extended Warranty	\$7,500.00
Office Supplies & Equipment	\$7,500.00
Change Orders to Replace Exterior Siding at Anaheim Base Fuel Building	\$7,500.00
Threat Assessment Services	\$7,500.00
Dynamometer Software	\$7,500.00
Change Orders to Replace Exterior Siding at Anaheim Base Fuel Building	\$7,500.00
Long Distance	\$7,500.00
'Other' 800 Numbers	\$7,500.00
Maintenance Parts	\$7,500.00
Self Help Counties Coalition Membership	\$7,350.00
Audio Metric Testing	\$7,315.00
Office Supplies & Equipment	\$7,183.00
Office Supplies and Equipment	\$7,035.00
FSP DGS State Radio Link	\$7,000.00
Postage Fees	\$7,000.00
Office Supplies & Equipment	\$7,000.00
Online Workplace Harassment Prgm	\$7,000.00
On-Hold Recording	\$7,000.00

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Line Item Description	Adopted Budget
Press Release Wire Service	\$7,000.00
General Office Supplies	\$7,000.00
As Needed Training	\$6,900.00
Flu Shots	\$6,750.00
Trustee Services	\$6,500.00
Compensation Survey Database Access	\$6,500.00
California Emergency Management Agency	\$6,480.00
CHP State Call Box Liaison (SAFE Coord)	\$6,350.00
OC TAX Membership	\$6,300.00
Compensation/HR consulting Svcs	\$6,157.00
Capital Programs Division Mileage	\$6,105.00
Costa Mesa SMP	\$6,018.00
Call Box Cellular Service	\$6,000.00
Bank Service Charge	\$6,000.00
Office Supplies and Equipment	\$6,000.00
Fire Extinguisher Service	\$6,000.00
Fire Extinguisher Service	\$6,000.00
Fire Extinguisher Service	\$6,000.00
Facilities Certification	\$6,000.00
ALL DATA - Ford On Line Support	\$6,000.00
Panasonic Toughbook Laptop	\$6,000.00
Transportation Modeling Software	\$6,000.00
Excess Land - Utilities	\$6,000.00
Overtime	\$6,000.00
Cherwell Professional Services	\$6,000.00
Mail Pick Up Service	\$6,000.00
Investment Fees	\$5,940.00
Investment Fees	\$5,929.00
Rating Agency/Investor Annual Update	\$5,769.00
As Needed Meetings	\$5,750.00
Software	\$5,745.00
IBTTA Conference	\$5,670.00
Fitness Center Parts and Repairs	\$5,670.00
Vehicle Accident Analysis Services	\$5,633.00
Treasury Software Fees	\$5,597.00
QA - OCTA Staff Inspection - 99 24-Foot Cutaways	\$5,550.00
QA - OCTA Staff Inspection - 99 24-foot Gas Cutaways	\$5,550.00
QA - OCTA Staff Inspection - 11 32-Foot CNG Cutaways (FY 15)	\$5,550.00
QA - OCTA Staff Inspection - 11 32-Foot CNG Cutaways (FY 15)	\$5,550.00
HPDD Office Supplies	\$5,500.00
Office Supplies Central Communications	\$5,500.00
SigmaNest Software is required to use the CNC Plasma Cutter	\$5,500.00
Software for Mac/HP Computers	\$5,500.00
Hardware for Mac/HP Computers	\$5,450.00
CEA Fuel	\$5,447.00
FSP Training Materials	\$5,400.00
CISCO Networking Training	\$5,300.00
Document Subscription/Fee Rev	\$5,255.00
Orange County Leadership Symposium	\$5,250.00
Coalition for America's Gateways and Trade Corridors	\$5,250.00
OCTAP Permit Decals	\$5,200.00
CTC Meetings	\$5,194.00

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
Express Bus 4G Connectivity	\$5,040.00
Postage	\$5,000.00
Driver Permit Materials	\$5,000.00
Business Expenses	\$5,000.00
NY Rating Agency Trip Reimbursements	\$5,000.00
Business Travel Accident Insurance	\$5,000.00
Custodial Services	\$5,000.00
DOT Drug/Alcohol Online Training	\$5,000.00
Chambers Memberships	\$5,000.00
Event Support	\$5,000.00
Color Copying & Mounting Service	\$5,000.00
Replacement Tools (Field)	\$5,000.00
Solar Lights Replacement Parts	\$5,000.00
Freight Transport Service	\$5,000.00
Office Supplies	\$5,000.00
Maintenance Tools	\$5,000.00
Freight Transport Service	\$5,000.00
Maintenance Tools	\$5,000.00
Water Backflow & Hydrant Services	\$5,000.00
Prof Svcs/general environmental of properties	\$5,000.00
Portable Radio Consumables	\$5,000.00
Regional Maintenance Consortium	\$5,000.00
HELM - Support Vehicle Software	\$5,000.00
GIS and related technical software	\$5,000.00
Change Orders for installation of exhaust fan at Garden Grove Base	\$5,000.00
CALSAFE Annual Meeting	\$5,000.00
Pub. Comm. Mail house	\$5,000.00
Special Assessment User Fees - Tustin Avenue/Rose Drive Grade Separation	\$5,000.00
Change Orders for asphalt pavement reconstruction, seal coat, and striping at Laguna Hills TC.	\$5,000.00
California Foundation on the Environment and the Economy	\$5,000.00
Change Orders to Upgrading the Methane Gas Detection System at Anaheim and Garden Grove Bases	\$5,000.00
Change Orders for asphalt pavement reconstruction, seal coat, and striping at Laguna Hills TC.	\$5,000.00
Change Orders for installation of exhaust fan at Garden Grove Base	\$5,000.00
SAAV Application Web Hosting	\$5,000.00
IS Security Analyst Training	\$5,000.00
PC/Server Components	\$5,000.00
Microsoft Lync Server 2013 Training	\$5,000.00
Copier Supplies	\$5,000.00
Ink for Presses	\$5,000.00
Press Supplies	\$5,000.00
Satellite TV	\$5,000.00
APTA Rail Conference	\$4,950.00
As Needed Training	\$4,922.00
Miscellaneous Supplies	\$4,900.00
APTA International Bus Rodeo-Mechanics/Coach Operator	\$4,850.00
FSP Voice/Data Communications	\$4,800.00
APTA International Bus Rodeo	\$4,737.00
Merchandise Sales	\$4,725.00
Card Supplies	\$4,600.00
Laptops for Maintenance Shop Use	\$4,500.00
Office Supplies	\$4,500.00
Document Shredding Service	\$4,500.00

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Line Item Description	Adopted Budget
Mileage Reimbursement	\$4,440.00
Mileage	\$4,440.00
TALX Lic/Employment Verification	\$4,400.00
As Needed Training	\$4,350.00
OCTAP Office Supplies	\$4,258.00
CSUF Leadership Development for Special Districts	\$4,200.00
OC Auditor Controller	\$4,138.00
Board of Directors - As Needed Registration	\$4,104.00
Mileage	\$4,100.00
Office Supplies & Equipment	\$4,072.00
La Habra SMP	\$4,021.00
Insurance Services Office Index System	\$4,000.00
Office Supplies	\$4,000.00
Business Expenses	\$4,000.00
Office Supplies	\$4,000.00
Business Expense	\$4,000.00
Printing	\$4,000.00
As Needed Training	\$4,000.00
Supplies	\$4,000.00
Office Supplies (Field)	\$4,000.00
Office Supplies	\$4,000.00
Soft Water Service	\$4,000.00
Office Supplies	\$4,000.00
GIS Technical Training	\$4,000.00
GIS electronic database	\$4,000.00
Project Management Training	\$4,000.00
General Office and Training Supplies	\$4,000.00
As Needed Training	\$3,900.00
Lost and Found Tags, Bags and Locks	\$3,818.00
Office Supplies	\$3,797.00
APTA Annual Meeting	\$3,770.00
Payroll Checks	\$3,750.00
Health and Safety Event Expenses	\$3,700.00
WTS Annual Membership	\$3,675.00
FSP Driver Recognition Program Materials	\$3,600.00
VMWorld 2012	\$3,600.00
Office Supplies & Equipment	\$3,588.00
APTA Annual Meeting	\$3,545.00
The Bond Buyer	\$3,500.00
As Needed Training	\$3,500.00
As Needed Meetings	\$3,500.00
Office Supplies	\$3,500.00
Graphic Design Services	\$3,500.00
Office Supplies & Equipment	\$3,500.00
Training Snacks and Water	\$3,500.00
IBTTA Conference	\$3,450.00
American Institute of CPAs Conferences	\$3,448.00
TFLEX Conference (Oct)	\$3,400.00
TFLEX Conference (Apr)	\$3,400.00
ENO Executive Seminar	\$3,300.00
First Aid CPR	\$3,250.00
Allied Computer Services (ACS) User Conference	\$3,231.00

Approved Budget Items List

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Line Item Description	Adopted Budget
Office Supplies	\$3,200.00
Health Fair Tents/Chairs/Tables	\$3,182.00
APTA Annual Meeting	\$3,160.00
Laguna Hills SMP	\$3,127.00
AASHTO NTLI Leadership Institute	\$3,100.00
AQMD Rule 2202 Filing Fees	\$3,100.00
AQMD Rule 2202 Filing Fees	\$3,100.00
Office Supplies and Equipment	\$3,078.00
OSHA Training Institute	\$3,056.00
Trademark Counsel	\$3,000.00
Project Management Training	\$3,000.00
Other Miscellaneous Expenses	\$3,000.00
Ergonomic Equipment	\$3,000.00
First Aid Supplies	\$3,000.00
Business Expenses	\$3,000.00
W@W-World at Work Training	\$3,000.00
Legislative Advocacy and Testimony	\$3,000.00
As Needed Training	\$3,000.00
Miscellaneous Business Expense	\$3,000.00
Printing	\$3,000.00
Quarterly Meeting for Supervisors	\$3,000.00
Glass Repair Service	\$3,000.00
Office Supplies	\$3,000.00
As Needed Subs, Books & Periodicals	\$3,000.00
Issuing and Paying Agent	\$3,000.00
Procurement Card Cost Associated with Enforcing OCTAP Regulation	\$3,000.00
Excess Land Maint- Placentia Grade Separation	\$3,000.00
Freight Transportation Services	\$3,000.00
Office Supplies and Equipment	\$3,000.00
EMC SAN Training	\$3,000.00
Employee Skills Development	\$3,000.00
Numbering and Dye Cutting	\$3,000.00
As Needed Training	\$3,000.00
ENO Mid-Manager Seminar	\$2,950.00
Caltrans Coordination Meetings	\$2,860.00
PIHRA Annual Conference	\$2,845.00
GIS Color Plotter/Printer Ink Cartridges	\$2,800.00
Oracle OpenWorld	\$2,800.00
Data Warehouse Institute Conference	\$2,800.00
Gartner Conference Symposium	\$2,800.00
Mileage	\$2,775.00
Office Supplies	\$2,765.00
Mileage Reimbursement	\$2,720.00
OSHA Training Institute	\$2,700.00
As Needed Training	\$2,700.00
Eno Mid-Manager Seminar	\$2,700.00
Trapeze User Conference	\$2,653.00
SunGard Regional User Group	\$2,650.00
GFOA National Conference	\$2,650.00
Misc Business Expenses	\$2,600.00
Postage - Leadership Forums, Etc	\$2,600.00
Leadership Forums	\$2,528.00

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Line Item Description	Adopted Budget
HASTUS Training	\$2,520.00
National Safety Council Conference	\$2,516.00
Translation and Interpreter Service	\$2,500.00
Office Supplies	\$2,500.00
Return to Duty Physicals	\$2,500.00
Risk and Insurance Management Society Conference	\$2,500.00
Legislative Advocacy and Testimony	\$2,500.00
American Institute of CPAs Conferences	\$2,500.00
Miscellaneous Equipment Repairs	\$2,500.00
APTA International Bus Roadeo-Mechanics	\$2,500.00
Honda CNG Civic Scan Tool	\$2,500.00
Accident Reduction Activities	\$2,500.00
Non-Office Supplies	\$2,500.00
Auto Detail - Field vehicles	\$2,500.00
Transportation Modeling and Simulation Training	\$2,500.00
APTA Early Career Program	\$2,500.00
Enterprise Architecture Training	\$2,500.00
AASHTO American Assn State Hwy & Transpo Officials	\$2,500.00
VMWare Training	\$2,500.00
Microsoft System Center Training	\$2,500.00
Productivity Software Tools	\$2,500.00
Office Equipment and Relocation Services	\$2,500.00
Conversion to Presentation Folders	\$2,500.00
General Office Supplies	\$2,493.00
APTA Rail Conference	\$2,475.00
APTA Bus and Paratransit Conference	\$2,475.00
APTA International Bus Roadeo-Base Managers	\$2,425.00
DOT/FTA Drug and Alcohol Conference	\$2,400.00
As Needed Training	\$2,400.00
California Association of Public Information Officers (CAPIO) conference	\$2,390.00
Health Awareness	\$2,300.00
California Code Updates	\$2,250.00
Prof Photographer/Signage Svcs	\$2,200.00
Board of Directors - APTA Annual Meeting	\$2,200.00
Formax Maintenance Agreement	\$2,200.00
BNA Web Library	\$2,200.00
Mileage Reimbursement	\$2,200.00
Postage Meter	\$2,200.00
Training Supplies	\$2,200.00
Association of Local Government Auditors Conference (ALGA)	\$2,168.00
Mobility 21	\$2,150.00
Board of Directors - Misc. Business Expenses	\$2,129.00
VMWorld 2013	\$2,124.00
Quality Assurance Inspection for New Flyer CNG Buses	\$2,106.00
CSMFO Annual Conference	\$2,100.00
DMV Recertification Physicals	\$2,100.00
Lacquer Thinner Service	\$2,100.00
Lacquer Thinner Service	\$2,100.00
Lacquer Thinner Service	\$2,100.00
Safety Vests	\$2,100.00
As Needed Training	\$2,080.00
Mileage	\$2,054.00

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Line Item Description	Adopted Budget
Clerk of the Board Staff - As Needed Training	\$2,052.00
Health and Safety Awareness Campaign and Calendars	\$2,052.00
Office Supplies and Equipment	\$2,052.00
Translation and Interpretation	\$2,052.00
Other Miscellaneous Revenue	\$2,048.00
American Society of Safety Engineers (ASSE)	\$2,015.00
Reimbursable Mileage	\$2,009.00
Safety Incentives	\$2,000.00
Training Materials	\$2,000.00
CTC, RTPA & Self-Help Counties Meetings	\$2,000.00
State Net	\$2,000.00
As Needed Subs, Books & Periodicals	\$2,000.00
Office Supplies and Equipment	\$2,000.00
PC Workstations and Hardware	\$2,000.00
Real Property Staff, Continuing Education Requirements	\$2,000.00
Media Relations Support	\$2,000.00
Advertising	\$2,000.00
Office Supplies	\$2,000.00
Front End Alignment Service	\$2,000.00
Smog Emission Testing	\$2,000.00
Office Supplies	\$2,000.00
Office Supplies	\$2,000.00
IS Services and Supplies	\$2,000.00
Software Licenses	\$2,000.00
Project Management Training	\$2,000.00
Designated Operator Certification	\$2,000.00
Honda Scan Tool Software	\$2,000.00
Labor Relations Week	\$2,000.00
Project Management	\$2,000.00
Utility Services - Tustin Avenue/Rose Drive Grade Separation	\$2,000.00
Platt's Inside FERCs Gas Market Report	\$2,000.00
IS Security Analyst Travel	\$2,000.00
Office Specialist Training	\$2,000.00
Binding Supplies	\$2,000.00
Non-Office Supplies	\$2,000.00
Leadership Orange Meetings	\$1,990.00
CTA Annual Conference Registration Fee	\$1,980.00
Board of Directors - APTA Sustainability and Public Transportation Workshop	\$1,950.00
MS Project 2013 Upgrade	\$1,950.00
Environmental Systems Research Institute (ESRI) International User Conference	\$1,920.00
Planning and Analysis Mileage Reimbursement	\$1,919.00
Cal SAFE Annual Meeting	\$1,910.00
Fluid Mgmt System Meetings	\$1,905.00
Introduction to Transit Operation Planning	\$1,900.00
FTA New/Small Starts Funding Workshop	\$1,900.00
APTA Annual Conference	\$1,885.00
SunGard National User Group	\$1,865.00
Quality Assurance Inspection for New Flyer CNG Buses	\$1,864.00
QA- OCTA Staff Inspection - 11 CNG and 17 Gasoline Cutaways	\$1,850.00
Quality Assurance Inspection for 11 CNG Buses & 17 Gasoline Buses	\$1,850.00
APTA Leadership	\$1,841.00
Orange Fit for Life Preventative Maintenance and Repairs	\$1,825.00

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[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
Office Supplies and Equipment	\$1,800.00
Lawson User Group Conference	\$1,800.00
Risk and Insurance Management Society Conference	\$1,800.00
Mac / PC Software	\$1,800.00
Fare Collection Upgrade - Super Users Team	\$1,800.00
Comm Center Data Projection Support	\$1,800.00
Lawson Conference	\$1,800.00
Expenses for Rideshare Events	\$1,800.00
Citrix Synergy Conference	\$1,800.00
Expenses for Rideshare Events	\$1,800.00
APTA Transit CEO's Seminar	\$1,756.00
International Right of Way Association Educational Conference	\$1,755.00
New Starts Working Group	\$1,750.00
As Needed Training	\$1,750.00
ACFE Conference	\$1,742.00
Quality Assurance Inspection for New Flyer CNG Buses	\$1,716.00
Propane	\$1,711.00
Trapeze User Conference	\$1,700.00
Transit CIO Consortiums	\$1,700.00
SHRM National Conference	\$1,675.00
TLPA Conference	\$1,670.00
Capital Programs Division Mileage	\$1,665.00
OCBC Washington Advocacy Trip	\$1,650.00
Information Meetings	\$1,650.00
ACFE Conference	\$1,650.00
OCBC Washington Advocacy Trip	\$1,650.00
Quarterly Meeting - Expenses	\$1,642.00
Travel	\$1,634.00
Mileage	\$1,610.00
APTA Rail Conference	\$1,600.00
New York Stock Exchange Subscription Fee	\$1,600.00
TRB Conference	\$1,600.00
MicroPaver	\$1,600.00
Mileage to Caltrans, City and County Meetings	\$1,596.00
AP Annual Leadership Conference	\$1,595.00
Lawson User Group Conference	\$1,595.00
ACSM Health and Fitness Summit	\$1,585.00
APTA Bus and Paratransit Conference	\$1,580.00
OCCMA Membership	\$1,575.00
APTA International Bus Rodeo-Trainer	\$1,548.00
Public Relations Society of America (PRSA)	\$1,543.00
Employment Flyers & Job Announcements	\$1,539.00
Institute of Transportation Engineers Membership	\$1,539.00
APTA Annual Meeting	\$1,538.00
Other Miscellaneous Expenses	\$1,532.00
Propane	\$1,532.00
Other Misc. Expenses	\$1,531.00
APTA Legislative Conference	\$1,530.00
Quality Assurance Inspection for New Flyer CNG Buses	\$1,519.00
APTA Fare Collection Workshop & TransTech Conference	\$1,510.00
Safety Recognition	\$1,500.00
Chapman University	\$1,500.00

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[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
CSUF Membership	\$1,500.00
UCLA Membership	\$1,500.00
In-State Transportation Agencies Meetings	\$1,500.00
Misc Meetings Expenses	\$1,500.00
Mail House Services	\$1,500.00
Congressional Quarterly	\$1,500.00
Promotional Material	\$1,500.00
Office Supplies	\$1,500.00
ESI International Program Management Training	\$1,500.00
Mileage	\$1,500.00
As Needed Training	\$1,500.00
Software Support	\$1,500.00
Focus on the Future Conference	\$1,500.00
Mail house	\$1,500.00
As Needed Training	\$1,500.00
Hardware for Mac/HP Computers	\$1,500.00
Mac / PC Software	\$1,500.00
As Needed Meetings	\$1,500.00
As Needed Travel	\$1,500.00
Postage	\$1,500.00
Bottled Water (Field)	\$1,500.00
Flat Panel Monitors	\$1,500.00
Business Expenses	\$1,500.00
Non-Office Supplies Retrofit Field Vehicle and Maintenance Fees	\$1,500.00
Travel	\$1,500.00
FSP Quarterly Training	\$1,500.00
As Needed Training	\$1,500.00
2013 Western Section ITE Conference	\$1,500.00
Canalyzer Annual Subscription	\$1,500.00
SharePoint Technology Conference	\$1,500.00
Kronos Training	\$1,500.00
Travel to training classes	\$1,500.00
AVR Survey Competition	\$1,500.00
Rideshare Events	\$1,500.00
Rideshare Events	\$1,500.00
Minor Tools and Equipment	\$1,500.00
Gummed Labels	\$1,500.00
Office Supplies & Equipment	\$1,500.00
As Needed Training	\$1,500.00
Forklift Training	\$1,495.00
2013 ASTD Govt Workforce: Learning Innovations	\$1,493.00
APTA Annual Meeting	\$1,488.00
Gartner Conference Symposium	\$1,479.00
Public Relations Society of America (PRSA) Western District	\$1,448.00
PIHRA Annual Conference	\$1,448.00
Board of Directors - Subscriptions	\$1,425.00
International Right of Way Association Membership	\$1,410.00
All Hands Meeting	\$1,400.00
Capitol Morning Report	\$1,400.00
Adobe Photoshop CS6 Licenses	\$1,400.00
Gartner Conference Symposium	\$1,400.00
PIHRA Annual Conference	\$1,398.00

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
APTA Annual Meeting	\$1,396.00
Learning 2013 Conference	\$1,395.00
APTA Transit Tech Conference	\$1,394.00
Mileage	\$1,388.00
Zenger Folkman Leadership	\$1,358.00
MICR Toner for Payroll Checks	\$1,350.00
National Transit Database Training	\$1,347.00
APTA International Bus Roadeo	\$1,335.00
Mileage Reimbursement	\$1,332.00
Maintenanc HazWoper Annual Certification	\$1,320.00
GFOA Annual Conference	\$1,309.00
APTA Annual Meeting	\$1,300.00
APTA Risk Management Seminar	\$1,300.00
CALCOG and Caltrans Coordination Meetings	\$1,300.00
American Society of Civil Engineers (Membership)	\$1,300.00
APTA Annual Meeting	\$1,300.00
Propane Fuel	\$1,300.00
Bank Service Charge	\$1,300.00
APTA Transit CEO's Seminar	\$1,280.00
Learning 2013 Conference	\$1,275.00
As Needed Training	\$1,260.00
APTA Bus and Paratransit Conference	\$1,254.00
APTA Bus and Paratransit Conference	\$1,254.00
California Emergency Services Association	\$1,252.00
Bus pass art work	\$1,250.00
Board of Directors Rail-Volution Conference	\$1,250.00
AP Checks	\$1,250.00
CTC, RTPA & Self-Help Counties Meetings	\$1,250.00
California Transit Association (CTA) Conference	\$1,250.00
APTA Rail Conference	\$1,250.00
APTA Bus and Paratransit Conference	\$1,250.00
Railroad Right-of-Way Trespass Prevention	\$1,245.00
APTA Transit Board Members Seminar & Board Support Employee Development Workshop	\$1,237.00
Meetings and Business Expenses	\$1,231.00
Oracle OpenWorld	\$1,214.00
Employee Skills Development	\$1,200.00
GFOA Cert of Excellence App Fee	\$1,200.00
As Needed Travel	\$1,200.00
As Needed Training	\$1,200.00
Parking and other misc.	\$1,200.00
APTA Marketing & Communications Workshop	\$1,200.00
APTA Marketing & Communications Workshop	\$1,200.00
Office Supplies	\$1,200.00
APTA Annual Meeting	\$1,200.00
CTOC Meetings	\$1,200.00
Institute of Internal Auditors	\$1,200.00
Project Management Training	\$1,200.00
WTS Annual Membership	\$1,175.00
Smart Card Alliance Conference	\$1,174.00
CUPA Regulatory Training	\$1,169.00
Software	\$1,162.00
Microsoft Project	\$1,162.00

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Line Item Description	Adopted Budget
IAEM Annual Conference	\$1,158.00
Design Build Annual Conference	\$1,154.00
Design Build Annual Conference	\$1,154.00
Design Build Annual Conference	\$1,154.00
(IATR) International Association of Transportation Regulators	\$1,145.00
Treasury Software Fees	\$1,135.00
Taxpayer Oversight Committee Meetings	\$1,130.00
As Needed Subs, Books & Periodicals	\$1,125.00
Consultant Service - HIPAA Training	\$1,123.00
Mileage	\$1,110.00
Mileage Reimbursement	\$1,110.00
Printer towels & Uniforms	\$1,100.00
APTA Bus and Paratransit Conference	\$1,094.00
Misc Meetings	\$1,080.00
Environmental Oversight Committee Meetings	\$1,080.00
Meetings for Allocation (Water Quality) Committee	\$1,080.00
Focus on the Future Conference	\$1,068.00
Thomson Reuters GASB on Checkpoint	\$1,065.00
Open Enrollment Events	\$1,060.00
SharePoint Technology Conference	\$1,055.00
Citrix Synergy Conference	\$1,055.00
TFLEX Conference (Oct)	\$1,050.00
TFLEX Conference (April)	\$1,050.00
GFOA National Conference	\$1,050.00
Bus Operator Instructor's Course	\$1,050.00
Data Warehouse Institute Conference	\$1,032.00
FSP Livescan Equipment Maintenance	\$1,029.00
Other Miscellaneous	\$1,028.00
As Needed Subs, Books & Periodicals	\$1,000.00
As Needed Training	\$1,000.00
HSEC Publications	\$1,000.00
Personal Protective Equipment	\$1,000.00
Business Expense	\$1,000.00
Unclaimed Check Advertising	\$1,000.00
Learning Tree	\$1,000.00
AP Annual Leadership Conference	\$1,000.00
California Chamber of Commerce (including California Employer Posters)	\$1,000.00
CALCOG and Caltrans Coordination Meetings	\$1,000.00
SCAG Conference	\$1,000.00
Hardware-PC items for Gov Relations	\$1,000.00
APTA Legislative Conference	\$1,000.00
Association of Local Government Auditors Conference (ALGA)	\$1,000.00
As Needed Training	\$1,000.00
As Needed Training	\$1,000.00
PC Workstations and Hardware	\$1,000.00
As Needed Travel	\$1,000.00
Focus on the Future Conference	\$1,000.00
Computer and Monitor	\$1,000.00
PC Workstation	\$1,000.00
Mac / PC Hardware	\$1,000.00
Specialty Printing	\$1,000.00
Software for Mac/HP Computers	\$1,000.00

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Line Item Description	Adopted Budget
AutoCAD Annual Electrical Subscription	\$1,000.00
Bike Design Class	\$1,000.00
GIS map reproduction and mounting	\$1,000.00
As needed Meetings	\$1,000.00
Software	\$1,000.00
Software Training	\$1,000.00
Focus on the Future Conference	\$1,000.00
Training and Staff Development	\$1,000.00
PMO Computer Hardware	\$1,000.00
PMO Computer Software	\$1,000.00
Special Assessment User Fees - Chestnut Avenue, Santa Ana	\$1,000.00
Postage	\$1,000.00
Rideshare Week Prizes	\$1,000.00
Bike to Work Week Prizes	\$1,000.00
Office Supplies and Equipment	\$1,000.00
Business Expenses	\$1,000.00
Kronos Training	\$1,000.00
IFAS Training	\$1,000.00
Business expenses	\$1,000.00
Pagers	\$1,000.00
As Needed Training	\$1,000.00
All Hands Meeting	\$1,000.00
Misc Mileage Reimbursements	\$999.00
Mileage	\$999.00
Accelerated Learning Conference	\$995.00
Zenger Folkman Leadership Summit	\$995.00
CTC Meetings	\$989.00
Transit Labor Exchange	\$971.00
Transit Labor Conference	\$971.00
LOSSAN Business Expenses	\$950.00
Mileage	\$944.00
As Needed Training	\$942.00
As Needed Training	\$935.00
Mileage Reimbursement	\$932.00
FTA Workshops/Affirmative Action Plan Requirements	\$930.00
FTA Workshop/Title VI	\$927.00
ESRI Developer Summit (GIS Conference)	\$925.00
Treasury Software Fees	\$917.00
California Association of Public Purchasing Officers (CAPPO)	\$910.00
CNG for CEA Cars	\$901.00
Labor & Employment Law Conference	\$900.00
APTA Annual Meeting	\$900.00
CTA Legislative Committee Meetings	\$900.00
As Needed Training	\$900.00
As Needed Subs, Books & Periodicals	\$900.00
TFLEX Membership	\$900.00
SCAG General Assembly	\$900.00
APBP Webinars	\$900.00
REACH Vital Smarts Conference	\$900.00
TRB Conference	\$900.00
Microsoft Public CIO Conference	\$900.00
Investment Fees	\$899.00

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
APTA International Bus Rodeo-Base Manager	\$890.00
OC LERA Meetings (Orange County Labor & Employment Relations Association)	\$880.00
SCRRA/Metrolink Business Expenses	\$850.00
IFAS Training	\$850.00
MS Project for Corridor Studies Computers	\$845.00
Transit Security Administration Roundtable Meetings	\$839.00
Bond Buyer Transportation Conference	\$831.00
As Needed Training	\$825.00
Cal Safe Meeting (May)	\$820.00
Mileage Reimbursement	\$805.00
CSMFO Annual Conference	\$800.00
CAFR cover printing	\$800.00
OCBC Washington Advocacy Trip	\$800.00
OCBC Washington Advocacy	\$800.00
Miscellaneous business expense	\$800.00
GFOA Annual GAAP Update	\$800.00
Women in Transportation (WTS) Training	\$800.00
Women in Transportation (WTS) Training	\$800.00
Public Relations Society of America (PRSA)	\$800.00
California Association of Public Information Officers (CAPIO) conference	\$800.00
OBVSS Management Supplies	\$800.00
Project Management Training	\$800.00
Diversity Outreach	\$800.00
As Needed Training	\$800.00
Parking Fees	\$798.00
OCTEC-Orange County Traffic Engineering Council	\$795.00
Base Inspections, Base Support and Meetings	\$793.00
Diversity Outreach	\$785.00
REACH Vital Smarts Conference	\$778.00
APTA Committee Planning Meeting	\$770.00
National Transit Institute (NTI) Transit-Oriented Development	\$760.00
(IATR) International Association of Transportation Regulators	\$750.00
APTA Fare Collection Workshop & TransTech Conference	\$750.00
American Society of Safety Engineers	\$750.00
MICR Toner for AP Checks	\$750.00
UCI-CEE Affiliates Membership	\$750.00
Field Supplies	\$750.00
OCTEC Meetings and Membership	\$750.00
As Needed Training Workshops, Webinars & AudioConferences	\$750.00
Business Expenses	\$750.00
Mileage Reimbursement	\$749.00
CalACT Membership	\$745.00
Meetings	\$740.00
Mineta Institute Convocation	\$732.00
FHWA Meetings	\$730.00
APTA Safety and Sustainability Meetings	\$725.00
WTS Annual Membership	\$720.00
Local and Regional HSEC Professional Meetings	\$720.00
Pretrip Inspection Kits	\$720.00
Focus on the Future Conference	\$712.00
Mileage Reimbursement	\$705.00
TAPN Membership	\$700.00

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
Ready Reference Guides	\$700.00
GFOA Memberships	\$700.00
OCBC Washington Advocacy Trip	\$700.00
APTA Bus and Paratransit Conference	\$700.00
League of Cities Annual Conference	\$700.00
OCBC Washington Advocacy Trip	\$700.00
Monthly Mtgs - OCPAA, OC Forums WTS, OCBC	\$700.00
Legislative Advocacy and Testimony	\$700.00
As Needed Travel	\$700.00
Mileage Reimbursement	\$700.00
APTA Transit CEO's Seminar	\$700.00
OCTEC Meeting Mileage	\$694.00
Smart Card Alliance Conference	\$690.00
Annual Special Committee on Transportation Security and Emergency Management	\$688.00
Annual GASB Subscription	\$675.00
WTS Annual Membership	\$675.00
As Needed Subs, Books & Periodicals	\$667.00
Employee Mileage Reimbursement	\$666.00
CTA Legislative Conference	\$666.00
American Society of Safety Engineers (ASSE)	\$665.00
Bond Buyer Conference	\$662.00
Information Management Network	\$662.00
Bond Buyer Conference	\$662.00
California Transit Association (CTA) Conference	\$660.00
California Transit Association Annual Conference	\$660.00
Misc. Business Expenses	\$657.00
CTTA Annual Membership	\$650.00
APTA Legislative Conference	\$650.00
APTA Transit CEO's Seminar	\$650.00
APTA Annual Conference	\$650.00
APTA Annual Meeting	\$650.00
APTA Annual Meeting	\$650.00
APTA Annual Meeting	\$650.00
ESRI Developer Summit (GIS Conference)	\$640.00
GIS ESRI Conference or Summit mileage	\$633.00
American Planning Association	\$630.00
APTA Bus and Paratransit Conference	\$625.00
APTA Rail Conference	\$625.00
APTA Rail Conference	\$625.00
APTA Bus and Paratransit Conference	\$625.00
APTA Bus and Paratransit Conference	\$625.00
APTA Bus and Paratransit Conference	\$625.00
Annual Threat Management Conference	\$625.00
APTA Bus and Paratransit Conference	\$625.00
FTA Workshop/Title VI	\$620.00
PMP Certificate Renewal	\$615.00
Mobility 21	\$600.00
GFOA Memberships	\$600.00
Safety Compliance/Regulatory Updates	\$600.00
Health and Wellness Publications	\$600.00
National Seminars	\$600.00
Los Angeles Times	\$600.00

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[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
Risk & Insurance Management Society, Inc. (RIMS) Conference	\$600.00
CALCOG Western COG Conference	\$600.00
Business Expense	\$600.00
American Planning Association	\$600.00
Institute of Internal Auditors	\$600.00
Design Build Annual Conference	\$600.00
Business Expense	\$600.00
Design Build Annual Conference	\$600.00
Railway Club Training	\$600.00
Design Build Annual Conference	\$600.00
CAC Bicycle / Pedestrian Subcommittee	\$600.00
ASE Certification/License Renewal	\$600.00
Office Supplies & Equipment	\$600.00
International Association of Emergency Managers Conference	\$600.00
Adobe Creative Suite Subscription	\$600.00
Focus on the Future Conference	\$600.00
FTA New/Small Starts Funding Workshop	\$600.00
APTA Transit Board Members Seminar & Board Support Employee Development Workshop	\$600.00
ASTD (American Society for Training and Development) Monthly Meetings	\$600.00
Institute of Transportation Engineers Membership	\$580.00
ISACA Conferences	\$575.00
American Society of Civil Engineers (Membership)	\$560.00
Mileage	\$555.00
Mileage Reimbursement	\$555.00
Data Warehouse Institute Membership Dues	\$555.00
CSMFO Annual Membership	\$550.00
Transportation Weekly	\$550.00
Transportation Safety Institute (TSI)	\$550.00
CESA Annual Conference	\$550.00
Los Angeles Times	\$540.00
As Needed Training	\$540.00
Mileage Reimbursement for using personal vehicle	\$527.00
IATR - International Association of Transportation Regulators Membership	\$525.00
GFOA Annual Conference	\$525.00
CTS Community Meetings	\$521.00
Sampling Equipment	\$516.00
As Needed Meetings	\$513.00
National Safety Council Conference	\$505.00
OCTAP Website Hosting	\$500.00
Mileage Reimbursement	\$500.00
OCTAP Public Safety Awards	\$500.00
Courier Service	\$500.00
PASMA Conference	\$500.00
ACSM Health and Fitness Summit	\$500.00
Environmental Compliance Publications	\$500.00
Bond Buyer Transportation Conference	\$500.00
Outplacement Resources	\$500.00
SHRM-Society for Human Resources Management Books	\$500.00
California Employment Law Letter	\$500.00
Employer Advisory Council OC	\$500.00
CALCOG Annual Delegates Meeting	\$500.00
In-State Transportation Agencies Mtgs	\$500.00

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
League City Manager Conference	\$500.00
Focus on the Future Conference	\$500.00
CTA Annual Conference	\$500.00
Focus on the Future Conference	\$500.00
As Needed Subs, Books & Periodicals	\$500.00
As Needed Meetings	\$500.00
Parking; lump sum	\$500.00
CalCPA Education Foundation	\$500.00
As Needed Meetings	\$500.00
Focus on the Future Conference	\$500.00
Focus on the Future Conference	\$500.00
As Needed Training	\$500.00
Software	\$500.00
Focus on the Future Conference	\$500.00
Professional Engineer License Renewal	\$500.00
International Right of Way Association Educational Conference	\$500.00
Mileage	\$500.00
Office Supplies	\$500.00
Citizen Advisory Committee (CAC) Meetings	\$500.00
Special Needs Advisory Committee (SNAC) meetings	\$500.00
Hardware for Mac/HP Computers	\$500.00
As Needed Subs, Books & Periodicals	\$500.00
Bottled Water (CC)	\$500.00
STRATFOR	\$500.00
Office Supplies and Equipment	\$500.00
CalACT Conference	\$500.00
Improving Safety at Intersections	\$500.00
IFMA Dues	\$500.00
As needed training	\$500.00
Meetings/workshops related to Calls and Programming	\$500.00
office supplies & equipment	\$500.00
Adobe Presenter software	\$500.00
PC Workstation/Hardware	\$500.00
Printer	\$500.00
Commuter Rail Operations Mileage	\$500.00
Investment Fees	\$500.00
Mileage	\$500.00
Business Expenses	\$500.00
Computer Hard Drive Destruction	\$500.00
Office Supplies & Equipment	\$500.00
FTA, Office of Civil Rights (Title VI) Training	\$500.00
As Needed Subs, Books & Periodicals	\$500.00
As Needed Meetings	\$500.00
OBRA calculated at 3.75%	\$488.00
TLPA - Taxicab, Limousine & Paratransit Association Membership	\$480.00
APTA Marketing & Communications Workshop	\$475.00
APTA Transit Tech Conference	\$475.00
As Needed Conference	\$475.00
APTA Marketing & Communications Workshop	\$475.00
Mileage	\$472.00
Mileage for attendance at regional goods movement meetings	\$467.00
Software - MS Office Pro	\$460.00

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
SunGard National User Group	\$450.00
Transit Compensation Survey	\$450.00
PIHRA-Professionals in Human Resources Association	\$450.00
John A. Dash & Associates (Monthly Reports on Mechanics and Bus Operator Wages)	\$450.00
APTA Risk Management Seminar	\$450.00
SCAG Conference	\$450.00
AICPA - American Institute of Certified Public Accountants	\$450.00
Meetings	\$450.00
As Needed Subs, Books & Periodicals	\$450.00
WTS Annual Membership	\$450.00
WTS Annual Membership	\$450.00
Mileage	\$446.00
Appraiser License	\$435.00
California Tow Truck Association (CTTA) Annual Conference	\$427.00
WTS Seminars	\$420.00
Employment Law Conference Sponsored by Atkinson, Andelson, Loya, Ruud & Romo	\$417.00
ADA Compliance Guide Publication	\$409.00
WTS Annual Membership	\$405.00
CUPA Regulatory Training	\$400.00
Skillpath Management Training	\$400.00
SunGard Regional User Group	\$400.00
Fixed Asset Tags	\$400.00
League of Cities Annual Conference	\$400.00
CTA Transit Lobby Day	\$400.00
CTA Spring Legislative Conference	\$400.00
California Transportation Foundation Seminars	\$400.00
California Legislative Advocacy	\$400.00
Political Pulse	\$400.00
League of CA Cities Directory	\$400.00
Federal Funding Guide	\$400.00
Mileage	\$400.00
Misc. Business Expenses	\$400.00
CMAA Training	\$400.00
Women in Transportation Society Membership	\$400.00
SAE Membership	\$400.00
American Society of Training & Development (ASTD) Membership	\$400.00
TLPA Conference	\$395.00
The Wall Street Journal	\$395.00
Bottled Water	\$385.00
Transit Labor Exchange	\$375.00
Transit Labor Exchange	\$375.00
CAPIO - California Association of Public Information Officers	\$375.00
SHRM - Society of Human Resource Management	\$370.00
SHRM - Society of Human Resource Management	\$370.00
WTS Annual Membership	\$360.00
Bike Summit meetings	\$360.00
HazMat Training for Inventory Team	\$360.00
Parking	\$359.00
Publication - Transit Access Report	\$358.00
Focus on The Future Conference	\$356.00
Focus on the Future Conference	\$356.00
Focus on the Future Conference	\$356.00

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[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
CALCOG Regional Issues Forum	\$351.00
OC Register	\$350.00
Public Agency Safety Management Association	\$350.00
General Business Expenses	\$350.00
Mileage	\$350.00
Combined Claims Conference	\$350.00
League City Manager Conference	\$350.00
Roll Call	\$350.00
As Needed Training	\$350.00
As Needed Training	\$350.00
PMI Membership	\$350.00
World-At-Work	\$350.00
PRSA - Public Relations Society of America	\$350.00
W@W-World at Work membership	\$350.00
Transit Access Report	\$349.00
Other Professional Mtg Expense	\$347.00
Institute of Transportation Engineers Membership	\$340.00
WTS Annual Membership	\$340.00
Mileage Reimbursement	\$333.00
National Institute of Governmental Purchasing, Inc.	\$330.00
PIHRA - Professionals in Human Resources Association	\$330.00
PIHRA-Professionals in Human Resources Association	\$330.00
APTA Bus and Paratransit Conference	\$325.00
Transportation Research Board Publications	\$325.00
Official Bus Blue Book	\$325.00
Association of Certified Fraud Examiners	\$320.00
Board of Directors - Dues & Memberships	\$319.00
Treasury Software Fees	\$313.00
Treasury Software Fees	\$313.00
Vehicle License and Fees	\$308.00
Monthly Hearing	\$300.00
Miscellaneous office supplies	\$300.00
California Cleck of the Board of Supervisor Association Membership	\$300.00
Wellness Council of America - WELCOA	\$300.00
The Wall Street Journal	\$300.00
Forms W2	\$300.00
HR Compliance Law Bulletin	\$300.00
Business Parking	\$300.00
League City Manager Conference	\$300.00
California Transportation Foundation Seminars	\$300.00
APTA Legislative Conference	\$300.00
As Needed Subs, Books & Periodicals	\$300.00
Mileage	\$300.00
Misc. Business Expense	\$300.00
Association of Environmental Professionals (AEP)	\$300.00
Misc. Business Expenses	\$300.00
Software	\$300.00
Railway Club Training	\$300.00
Adobe Acrobat Professional	\$300.00
Business Expenses	\$300.00
Calibration and Replacement Parts for Radar Guns	\$300.00
As Needed Travel	\$300.00

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[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
As Needed Subs, Books & Periodicals	\$300.00
APBP Membership Association of Pedestrian and Bicycle Professionals	\$300.00
WTS Annual Membership	\$300.00
Subs, Books, & Periodicals	\$300.00
Business Expenses	\$300.00
Adobe Acrobat Pro	\$300.00
Community Streetcar Coalition Membership	\$300.00
2013 ASTD Govt Workforce: Learning Innovations	\$300.00
American Society of Civil Engineers (Membership)	\$280.00
Mileage Cost	\$278.00
CalPACS Compensation Survey	\$275.00
Association of Local Government Auditors	\$275.00
WTS Annual Membership	\$270.00
Employer Resource Institute (Subscription to the California Employer Advisor)	\$260.00
American Society of Civil Engineers (Membership)	\$260.00
American Society of Civil Engineers (Membership)	\$260.00
California Association of Public Purchasing Officers (CAPPO)	\$260.00
APTA Annual Meeting	\$251.00
California Vehicle Code and Penal Books	\$250.00
American Payroll Association (APA) Membership	\$250.00
CPA License	\$250.00
WTS Annual Membership	\$250.00
Registered Environmental Assessor	\$250.00
Bond Buyer Conference	\$250.00
Bond Buyer Conference	\$250.00
OC Register	\$250.00
Legal Alert for Supervisors	\$250.00
Other Miscellaneous Expenses	\$250.00
CA Annual Legislative Statewide Workshop	\$250.00
Capital Weekly	\$250.00
OCCMA Membership	\$250.00
Mobility 21	\$250.00
Business Expenses	\$250.00
As Needed Subs, Books & Periodicals	\$250.00
Public Relations Society of America (PRSA) Western District	\$250.00
TFLEX Conference (Apr)	\$250.00
Traffic Flow Principles for Practitioners	\$250.00
Special Committee on Transportation Security and Emergency Management	\$250.00
TFLEX Conference (Oct)	\$250.00
As Needed Subs, Books & Periodicals	\$250.00
As Needed Travel	\$246.00
PIHRA-Professionals in Human Resources Association Meetings	\$240.00
Brea SMP	\$236.00
WTS Annual Membership	\$235.00
WTS Annual Membership	\$235.00
WTS Annual Membership	\$235.00
Employee Terminations Law Bulletin	\$230.00
Union Contract Law Bulletin	\$225.00
American Marketing Association (AMA)	\$225.00
Mileage	\$224.00
CSMFO Annual Membership	\$220.00
OC LERA Membership	\$220.00

Approved Budget Items List

[Obtained From FY 2013/2014 Budget](#)

Line Item Description	Adopted Budget
ISACA Membership	\$220.00
Ergonomics Publications	\$215.00
Sparkletts Water	\$213.00
Mileage	\$211.00
American Road & Transportation Builders Association (ARTBA) Membership	\$210.00
ISACA Certified Information Systems Auditor (CISA) Certification	\$210.00
APTA International Bus Rodeo-Trainer	\$205.00
Sustainability Publications	\$200.00
ACSM Health and Fitness	\$200.00
Professional Sustainability Memberships	\$200.00
Information Management Network	\$200.00
SUGA-SunGard Public Sector Users Group Association Membership	\$200.00
PIHRA-Professionals in Human Resources Association Meetings	\$200.00
NHRA - National Human Resources Meetings	\$200.00
DOT/FTA Drug and Alcohol Conference	\$200.00
A.M. Best Key Rating Guide	\$200.00
CALCOG Annual Delegates Meeting	\$200.00
Focus on the Future Conference	\$200.00
As Needed Travel	\$200.00
CALCOG Annual Delegates Meeting	\$200.00
CALCOG Annual Delegates Meeting	\$200.00
CALCOG Regional Issues Forum	\$200.00
California Roster and Government Guides	\$200.00
Orange County Public Affairs Association (OCPAA) Memberships	\$200.00
Misc. Business Expenses	\$200.00
RSMears Reed Construction Data	\$200.00
Misc. Business Expenses	\$200.00
Business Expenses	\$200.00
Translations	\$200.00
Business Expenses	\$200.00
In-State Transportation Agencies Meetings	\$200.00
Conference Registration (CTTA)	\$200.00
California Tourism Safety & Security Conference	\$200.00
TSI Instructors Course Supplies	\$200.00
Office Supplies	\$200.00
NHRA National Human Resources Association	\$200.00
Association for Operations Management (APICS) Membership	\$200.00
Fred Pryor Seminars	\$200.00
Software Programs	\$200.00
California Transportation Foundation Seminars	\$195.00
Mileage	\$194.00
Mileage	\$192.00
Mileage	\$190.00
Mileage	\$190.00
IDEA - Health and Fitness Association	\$189.00
SHRM - Society of Human Resource Management	\$185.00
NHRA - National Human Resources Association Meetings	\$180.00
Parking Lot Fees	\$180.00
Miscellaneous Business Expenses	\$180.00
SHRM - Society of Human Resource Management	\$180.00
National Labor & Employment Relations Association (LERA) Membership	\$175.00
International Association of Emergency Management	\$175.00

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Line Item Description	Adopted Budget
ISACA Membership	\$175.00
Project Management dues	\$175.00
PMP Certification Renewal	\$175.00
Institute for Supply Management	\$170.00
WTS Membership Dues	\$165.00
PIHRA membership	\$165.00
Women in Transportation Society Membership	\$164.00
Institute of Hazardous Materials Management	\$160.00
American Conference of Government Industrial Hygienists Worldwide	\$160.00
SHRM - Society of Human Resource Management	\$160.00
Railway Club Membership	\$160.00
PMI Membership	\$155.00
NHRA - National Human Resources Association	\$155.00
NHRA - National Human resources Association	\$155.00
Other Meeting - Expenses	\$150.00
Passenger Transport Magazine	\$150.00
Municipal Treasurer's Association	\$150.00
As Needed Subs, Books & Periodicals	\$150.00
Business Insurance Magazine	\$150.00
California Transit Association (CTA) Conference	\$150.00
As Needed Meetings	\$150.00
EMA-SI Inspector License Renewal	\$150.00
As Needed Subs, Books & Periodicals	\$150.00
As Needed Meetings	\$150.00
Office Supplies	\$150.00
CTA Legislative Conference	\$150.00
Office Supplies & Equipment	\$150.00
ISPI Membership	\$150.00
Board of Certified Safety Professionals	\$125.00
TFLEX Conference (Oct)	\$125.00
TFLEX Conference (April)	\$125.00
CALPEEK	\$125.00
Professional Engineer License Renewal	\$125.00
Supplies for Service Animal Training	\$125.00
National Contract Management Association	\$125.00
Professional Engineer License Renewal	\$125.00
CPA License Renewal	\$125.00
The Orange County Business Journal	\$120.00
Council on Certification of Health, Environmental and Safety Technologists	\$120.00
Legislative Advocacy and Testimony	\$120.00
Construction Management Association of America membership	\$120.00
Construction Management Association of America membership	\$120.00
Miscellaneous Supplies	\$115.00
Misc Mileage reimbursements	\$111.00
Mileage	\$111.00
CSMFO Annual Membership	\$110.00
CTA Spring Legislative Conference	\$105.00
Mileage	\$105.00
Mileage	\$100.00
The Orange County Business Journal	\$100.00
CSMFO Meetings	\$100.00
Miscellaneous Expenses	\$100.00

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Line Item Description	Adopted Budget
Public Agency Risk Managers Association (PARMA)	\$100.00
Council on Self-Insured Public Agencies (COSIPA)	\$100.00
California Transportation Foundation Seminars	\$100.00
CALCOG Western COG Conference	\$100.00
California Journal	\$100.00
Grant Management Training	\$100.00
So Cal Legislative Group Meetings	\$100.00
CTC, RTPA & Self-Help Counties Meetings	\$100.00
Wildlife Society Membership	\$100.00
Design Build Institute of America Membership	\$100.00
Design Build Institute of America Membership	\$100.00
Business Expenses	\$100.00
Association of Threat Assessment Professionals (ATAP) Membership	\$100.00
CSMFO Awards Program Application Fee	\$100.00
Mileage	\$100.00
Mileage	\$100.00
Mileage	\$100.00
Workforce Management	\$90.00
San Diego Business Journal	\$90.00
The Orange County Business Journal	\$90.00
SCAG Conference	\$81.00
ACEC Membership (American Council of Engineering Companies)	\$80.00
Railway Club Membership	\$80.00
ACEC Membership (American Council of Engineering Companies)	\$80.00
CalACT Conference	\$80.00
PIHRA - Professionals in Human Resources	\$80.00
Passenger Transport Magazine	\$77.00
CTA Transit Lobby Day	\$75.00
CTA Legislative Committee Meetings	\$75.00
Passenger Transport Magazine	\$75.00
OCTOA - Orange County Traffic Officers Association Membership	\$70.00
Grant Management Training	\$68.00
As Needed Travel	\$60.00
Fred Pryor Seminars	\$60.00
As Needed Subs, Books & Periodicals	\$60.00
Employee Mileage Reimbursement	\$56.00
CESA Membership Dues	\$55.00
National Notary Association	\$55.00
Industrial Environmental Coalition of Orange County	\$50.00
Orange County Public Affairs Association (OCPAA) Memberships	\$50.00
Orange County City Managers Association (OCCMA) Membership	\$50.00
CALCOG and Caltrans Coordination Meetings	\$50.00
RTPA & Self-Help Counties Meetings	\$50.00
OCPAA, OC Forums, WTS, OCBC	\$50.00
CTC Meetings	\$50.00
Governing Magazine	\$50.00
CALCOG Annual Delegates Meeting	\$50.00
KASCE Annual Membership	\$50.00
As Needed Subs, Books & Periodicals	\$50.00
Treasury Software Fees	\$47.00
SAAV Website Domain Name Registration	\$45.00
ATAP Annual Threat Management Conference	\$40.00

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Line Item Description	Adopted Budget
Orange County Chapter of ACFE	\$40.00
Treasury Software Fees	\$26.00
Interest on Investments	\$19.00
CNG for CEA Cars- Alternative Fuel Tax Credit	(\$388.00)
CEA Fuel- Alternative Fuel Tax Credit	(\$2,348.00)
CNG for CEA Cars- Alternative Fuel Tax Credit	(\$4,299.00)
Disputed Tolls	(\$22,537.00)
Free Tolls	(\$26,411.00)
CNG- Alternative Fuel Tax Credit	(\$84,700.00)
CNG- Alternative Fuel Tax Credit	(\$92,767.00)
LNG- Alternative Fuel Tax Credit	(\$123,936.00)
CNG- Alternative Fuel Tax Credit	(\$563,579.00)
CNG- Alternative Fuel Tax Credit	(\$626,228.00)
LNG- Alternative Fuel Tax Credit	(\$668,722.00)
LNG- Alternative Fuel Tax Credit	(\$878,202.00)