



AFFILIATED AGENCIES

Orange County
Transit District

Local Transportation
Authority

Service Authority for
Freeway Emergencies

Consolidated Transportation
Service Agency

Congestion Management
Agency

June 29, 2021

Mr. Nabil Saba
City of Santa Ana – Department of Public Works
20 Civic Center Plaza
Santa Ana, CA 92701

Subject: Agreement No. C-1-2783, City of Santa Ana, “M2 CTFP Master Funding Agreement” – Letter Agreement No. 18

Dear Mr. Saba:

This Letter Agreement serves as the Orange County Transportation Authority's (OCTA) approval to amend Agreement No. C-1-2783, Attachment A-17 “Projects List.” OCTA is deleting Attachment A-17, in its entirety, as identified in Article 4 “Responsibilities of Agency,” paragraph A, and in lieu thereof is inserting the revised “Project List,” attached hereto as Attachment A-18, which is incorporated and made a part of the Agreement. All provisions set forth in Master Funding Agreement No. C-1-2783 apply.

If you have any questions, please feel free to contact Alfonso Hernandez at (714) 560-5363.

Please execute this Letter Agreement and return the signed original to the attention of:

Luis Martinez, Associate Contract Administrator, Procurement
Contracts Administration and Materials Management Department
600 South Main Street, 4th Floor
Orange, CA 92868

Phone: (714) 560-5767, Email: lmartinez@octa.net

Upon full execution of the Letter Agreement, the effective date will be July 1, 2021.

Accepted and Agreed

Kia Mortazavi
Executive Director, Planning
Orange County Transportation Authority

Nabil Saba
Director of Public Works
City of Santa Ana

Georgia Martinez
Department Manager, Contracts and Procurement
Orange County Transportation Authority

Date

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M2 CTFP MASTER FUNDING AGREEMENT

City of Santa Ana - Project List

Project Description	CTFP Amount	SLPP Amount	Programmed Fiscal Year	Board Date	Letter Agreement No.
Project O "Regional Capacity Program"					
Bristol Street Widening - 3rd Street to Civic Center Drive (Construction)	\$ 3,120,000	\$ 3,120,000	2011-12	6/27/2011	1
Bristol Street Widening - Washington Avenue to 17th Street (Engineering)	\$ 120,000	\$ -	2011-12	6/27/2011	1
Grand Avenue Widening - First Street to Fourth Street (Construction)	\$ 1,040,000	\$ -	2012-13	6/27/2011	1
Bristol Street Widening - Washington Avenue to 17th Street (Right of Way)	\$ 11,152,575	\$ -	2013-14	4/23/2012	3
Bristol Street Widening - Washington Avenue to 17th Street (Construction)	\$ 2,616,432	\$ -	2014-15	4/23/2012	3
Grand Avenue Widening - 4th Street to 17th Street (Engineering)	\$ 450,000	\$ -	2012-13	4/23/2012	3
Warner Avenue Widening (Engineering)	\$ 323,775	\$ -	2013-14	4/8/2013	5
Bristol Street Widening - Civic Center Drive to Washington Avenue (Right of Way)	\$ 6,656,000	\$ -	2015-16	4/14/2014	8
Bristol Street Widening - Warner Avenue to St. Andrew Place (Right of Way)	\$ 9,468,000	\$ -	2014-15	4/14/2014	8
Bristol Street Widening - Civic Center Drive to Washington Avenue (Construction)	\$ 2,485,597	\$ -	2016-17	4/27/2015	11
Bristol Street Widening - Warner Avenue to St. Andrew Place (Construction)	\$ 5,629,845	\$ -	2016-17	4/27/2015	11
Fairview Street Widening (Engineering)	\$ 185,100	\$ -	2015-16	4/27/2015	11
Warner Avenue Improvements and Widening (Main Street to Oak Street) (Right of Way)	\$ 5,200,000	\$ -	2016-17	4/11/2016	12
Bristol Street and Memory Lane Intersection Widening (Engineering)	\$ 67,500	\$ -	2016-17	4/11/2016	12
Warner Avenue and Flower Street Intersection Improvements (Engineering)	\$ 6,750	\$ -	2016-17	4/11/2016	12
Warner Avenue Improvements from Oak St to Grand Ave	\$ 811,125	\$ -	2017-18	4/10/2017	13
Warner Avenue Improvements from Main St to Orange Avenue	\$ 8,586,900	\$ -	2017-18	4/10/2017	13
Bristol St. and Memory Ln. Intersection Improvements	\$ 1,167,244	\$ -	2017-18	4/10/2017	13

M2 CTFP MASTER FUNDING AGREEMENT

City of Santa Ana - Project List

Warner Avenue and Flower Street Intersection Improvements	\$ 87,187	\$ -	2017-18	4/10/2017	13
Warner Avenue Improvements - Standard Ave to Grand Ave	\$ 3,066,000	\$ -	2018-19	6/11/2018	14
Warner Avenue Improvements - Main Street to Oak Street	\$ 4,629,750	\$ -	2018-19	6/11/2018	14
Warner Avenue Improvements - Oak Street to Standard Avenue	\$ 7,494,000	\$ -	2018-19	6/11/2018	14
Bristol Street Improvements Phase 3A - Civic Center Drive to Washington Ave	\$ 3,273,573	\$ -	2020-21	5/11/2020	16
Bristol Street Improvements Phase 4 - Warner Ave to St. Andrew Place	\$ 7,501,206	\$ -	2020-21	5/11/2020	16
Bristol Street to Memory Lane Intersection Improvement (Construction)	\$ 1,012,500	\$ -	2021-2022	5/10/2021	18
Fairview Street Improvements (9th Street to 16th Street) (Right-of-Way and Construction)	\$ 5,658,840	\$ -	2021-2022 2022-2023	5/11/2021	18
Warner Avenue Improvements (Oak Street to Grand Avenue) (Construction)	\$ 9,076,305	\$ -	2021-2022	5/12/2021	18
<i>Cumulative Program Total</i>	\$ 104,006,204				
Project X "Environmental Clean Up"					
Downtown Business/Civic Center Stormwater Trash Reduction Project	\$ 100,000	\$ -	2011-12	8/8/2011	2
Wintersburg Channel Stormwater Trash Reduction Project	\$ 100,000	\$ -	2011-12	8/8/2011	2
Maple Steet Storm CDS Project	\$ 100,000	\$ -	2012-13	8/13/2012	4
Santa Ana Delhi Channel Diversion Project	\$ 2,572,875	\$ -	2013-14	2/25/2013	5
Arterial Catch Basin Connector Pipe Screen Installation Project	\$ 200,000	\$ -	2013-14	9/23/2013	7
Residential (South) Catch Basin Connector Pipe Screen Installation Project	\$ 200,000	\$ -	2014-15	9/22/2014	10
Mabury Park Stormwater Capture Project	\$ 380,000	\$ -	2018-19	9/10/2018	15
<i>Cumulative Program Total</i>	\$ 3,652,875				
Project P "Regional Traffic Signal Synchronization Program"					
Main Street Corridor	\$ 1,350,506	\$ -	2013-14	4/8/2013	5

M2 CTFP MASTER FUNDING AGREEMENT

City of Santa Ana - Project List

Harbor Boulevard	\$ 1,852,080	\$ -	2014-15	4/14/2014	8
<i>Cumulative Program Total</i>	\$	3,202,586			
Project W "Safe Transit Stops"					
Bristol Street/1st Street	\$ 19,263	\$ -	2014-15	7/14/2014	9
Bristol Street/McFadden Avenue	\$ 30,000	\$ -	2014-15	7/14/2014	9
1st Street/Main Street	\$ 30,000	\$ -	2014-15	7/14/2014	9
Main Street/1st Street	\$ 20,000	\$ -	2014-15	7/14/2014	9
McFadden Avenue/Harbor Boulevard	\$ 30,000	\$ -	2014-15	7/14/2014	9
Westminster Avenue/Harbor Boulevard	\$ 20,000	\$ -	2014-15	7/14/2014	9
McFadden Avenue/Bristol Street	\$ 20,000	\$ -	2014-15	7/14/2014	9
Harbor Boulevard/McFadden Avenue	\$ 20,000	\$ -	2014-15	7/14/2014	9
1st Street/Bristol Street	\$ 30,000	\$ -	2014-15	7/14/2014	9
Harbor Boulevard/Westminster Avenue	\$ 30,000	\$ -	2014-15	7/14/2014	9
17th Street/Grand Avenue	\$ 20,000	\$ -	2014-15	7/14/2014	9
McFadden Avenue/Sycamore Street	\$ 30,000	\$ -	2014-15	7/14/2014	9
Fairview Street/Westminster Avenue	\$ 30,000	\$ -	2014-15	7/14/2014	9
Main Street/1st Street	\$ 30,000	\$ -	2014-15	7/14/2014	9
Bristol Street/1st Street	\$ 30,000	\$ -	2014-15	7/14/2014	9
Main Street/5th Street	\$ 30,000	\$ -	2014-15	7/14/2014	9
Edinger Avenue/Main Street	\$ 20,000	\$ -	2014-15	7/14/2014	9
1st Street/Grand Avenue	\$ 20,000	\$ -	2014-15	7/14/2014	9

M2 CTFP MASTER FUNDING AGREEMENT

City of Santa Ana - Project List

McFadden Avenue/Standard Avenue	\$ 20,000	\$ -	2014-15	7/14/2014	9
McFadden Avenue/Fairview Street	\$ 30,000	\$ -	2014-15	7/14/2014	9
17th Street/Main Street	\$ 20,000	\$ -	2014-15	7/14/2014	9
17th Street/Santa Ana College Boulevard	\$ 20,000	\$ -	2014-15	7/14/2014	9
Westminster Avenue/Fairview Street	\$ 20,000	\$ -	2014-15	7/14/2014	9
1st Street/Bristol Street	\$ 20,000	\$ -	2014-15	7/14/2014	9
Bristol Street/Edinger Avenue	\$ 20,000	\$ -	2014-15	7/14/2014	9
1st Street/Fairview Street	\$ 20,000	\$ -	2014-15	7/14/2014	9
Main Street/4th Street	\$ 18,256	\$ -	2014-15	7/14/2014	9
Main Street/Warner Avenue	\$ 20,000	\$ -	2014-15	7/14/2014	9
1st Street/Main Street	\$ 20,000	\$ -	2014-15	7/14/2014	9
Bristol Street/17th Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
17th Street/Main Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
Bristol Street/Mc Fadden Avenue	\$ 35,000	\$ -	2020-21	9/10/2020	17
1st Street/Harbor Boulevard	\$ 35,000	\$ -	2020-21	9/10/2020	17
Main Street/17th Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
17th Street/Bristol Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
Harbor Boulevard/1st Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
McFadden Avenue/Bristol Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
Bristol Street/Sunflower Boulevard	\$ 35,000	\$ -	2020-21	9/10/2020	17

M2 CTFP MASTER FUNDING AGREEMENT

City of Santa Ana - Project List

Harbor Boulevard/Westminster Avenue	\$ 20,000	\$ -	2020-21	9/10/2020	17
Bristol Street/Warner Avenue	\$ 35,000	\$ -	2020-21	9/10/2020	17
Bristol Street/17th Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
17th Street/Bristol Street	\$ 20,000	\$ -	2020-21	9/10/2020	17
Harbor Boulevard/1st Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
Main Street/17th Street	\$ 20,000	\$ -	2020-21	9/10/2020	17
Main Street/Main Place	\$ 35,000	\$ -	2020-21	9/10/2020	17
Bristol Street/Edinger Avenue	\$ 35,000	\$ -	2020-21	9/10/2020	17
1st Street/Harbor Boulevard	\$ 35,000	\$ -	2020-21	9/10/2020	17
17th Street/Tustin Avenue	\$ 35,000	\$ -	2020-21	9/10/2020	17
Main Street/Civic Center	\$ 20,000	\$ -	2020-21	9/10/2020	17
1st Street/Downtown Plaza	\$ 20,000	\$ -	2020-21	9/10/2020	17
McFadden Avenue/Jackson Street	\$ 20,000	\$ -	2020-21	9/10/2020	17
Harbor Boulevard/McFadden Avenue	\$ 20,000	\$ -	2020-21	9/10/2020	17
Fairview Avenue/1st Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
1st Street/Flower Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
Bristol Street/MacArthur Boulevard	\$ 20,000	\$ -	2020-21	9/10/2020	17
Westminster Avenue/Euclid Avenue	\$ 20,000	\$ -	2020-21	9/10/2020	17
1st Street/Ross Street	\$ 20,000	\$ -	2020-21	9/10/2020	17
Main Street/15th Street	\$ 20,000	\$ -	2020-21	9/10/2020	17

M2 CTFP MASTER FUNDING AGREEMENT

City of Santa Ana - Project List

Edinger Avenue/Fairview Avenue	\$ 35,000	\$ -	2020-21	9/10/2020	17
Main Street/Civic Center Drive	\$ 20,000	\$ -	2020-21	9/10/2020	17
Main Street/MacArtheur Boulevard	\$ 20,000	\$ -	2020-21	9/10/2020	17
Harbor Boulevard/Warner Avenue	\$ 35,000	\$ -	2020-21	9/10/2020	17
Main Street/Washington Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
Edinger Avenue/Bristol Street	\$ 35,000	\$ -	2020-21	9/10/2020	17
<i>Cumulative Program Total</i>	\$	1,717,519			
Total (All Projects)	\$	112,579,184			