

**California Department of Transportation
Cooperative Agreement No. C-8-1426 Fact Sheet**

1. February 12, 2018, Cooperative Agreement No. C-8-1426, \$147,584,000, approved by the Board of Directors (Board).
 - Define the terms, conditions, and funding responsibilities between the California Department of Transportation (Caltrans) and the Orange County Transportation Authority to provide construction capital and construction management services.
2. June 11, 2018, Amendment No. 1 to Cooperative Agreement No. C-8-1426, \$24,212,000, approved by the Board.
 - Additional funding approved for the project through the Capital Programming Update staff report.
 - To add \$6,077,000 in federal State Transportation Block Grant (STBG) funds for construction capital.
 - To add \$18,135,000 in Measure M2 (M2) funds for construction capital.
3. January 10, 2019, Amendment No. 2 to Cooperative Agreement No. C-8-1426, \$0, approved by the Chief Executive Officer.
 - To allow use of M2 funds to support advanced construction activities throughout the project until the federal funds are obligated, and to reinstate standard funding articles.
4. June 13, 2022, Amendment No. 3 to Cooperative Agreement No. C-8-1426, \$1,000,000, approved by the Chief Executive Officer.
 - To add \$1,000,000 in federal STBG funds for additional construction support services.
5. February 13, 2023, Amendment No. 4 to Cooperative Agreement No. C-8-1426, \$23,660,000, pending Board approval.
 - To add \$23,660,000 in M2 funds for additional construction capital and construction support services.

Total committed to Caltrans after approval of Amendment No. 4 to Cooperative Agreement No. C-8-1426: \$196,456,000.