

**Regional Center of Orange County
Cooperative Agreement No. C-8-1735 Fact Sheet**

1. June 14, 2018, Cooperative Agreement No. C-8-1735, approved by the Board of Directors (Board).
 - Revenue agreement for the provision of ACCESS transportation for Regional Center of Orange County consumers traveling to and from day programs.
 - Initial term of the agreement is effective July 1, 2018 through June 30, 2020, with two, two-year option terms.
 - The one-way fare is \$6.93 per one-way trip effective July 1, 2018 through June 30, 2019.
 - The one-way fare is \$8.00 per one-way trip effective July 1, 2019 through June 30, 2020.
 - No maximum obligation for the reimbursement to OCTA since all trips will be reimbursed if properly approved in advance. Estimated revenue to Orange County Transportation Authority (OCTA) for the two-year initial term is \$7,435,155.

2. May 22, 2020, Amendment No. 1 to Cooperative Agreement No. C-8-1735, pending approval by the Board.
 - Amendment to exercise the first option term and extend the agreement through June 30, 2022.
 - The one-way fare for the first year of the option term is \$8.25 per one-way trip.
 - The estimated one-way fare for the second year of the option term rate will be based on the rate of the first year of the option term adjusted by Consumer Price Index (CPI) used in the fiscal year 2020-21 budget assumptions resulting in a \$8.41 rate; this rate will be reevaluated when the January 2021 CPI from the Bureau of Labor Statistics is published as per the agreement.
 - No maximum obligation for the reimbursement to OCTA since all trips will be reimbursed if properly approved in advance. Estimated revenue to OCTA for the first option term is \$6,863,920.

Total estimated reimbursement to OCTA from Regional Center of Orange County, Cooperative Agreement No. C-8-1735: \$14,299,075.