

**Term Sheet  
Master Agreement  
Transit and Intercity Rail Capital Program Projects**

The revised Master Agreement No. 64OCTA2015MA (Agreement) replaces the existing Master Agreement No. 64OCTA2015MA between the Orange County Transportation Authority (OCTA) and the California Department of Transportation (Caltrans) executed for Transit and Intercity Rail Capital Program (TIRCP)-funded projects.

The agreement is amended as follows:

1. To extend the termination date of the agreement five years to April 19, 2024.
2. To add language related to SB 1 (Chapter 5, Statutes 2007), which directed additional funding to the TIRCP.
3. OCTA is encouraged to evaluate design and construction alternatives that would mitigate the costs of delivering the commitments for the project and any cost savings will be reduced proportionally.
4. OCTA acknowledges and agrees that OCTA is responsible for complying with all reporting requirements established by the TIRCP Guidelines and California Air Resource Board Funding Guidelines.
5. OCTA agrees to provide, on a quarterly basis, project progress reports that include the following information:
  - a. Activities and progress made towards implementation of the project;
  - b. Identification of whether the project is proceeding on schedule and within budget;
  - c. Identification of changes to the project funding plan;
  - d. Any actual or anticipated problems which could lead to delays in schedule, increased costs, or other difficulties for either the project or other state-funded projects impacted by the projects scope of work;
  - e. Identification of metrics and benefits achieved for disadvantaged communities, low income communities, and/or low-income households;
  - f. Reporting requirements per California Air Resource Board Cap and Trade Auction Proceeds Funding Guidelines for agencies that administer California Climate Investments, which may include continued reporting following project implementation to identify benefits achieved.

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7. Within one year of the project or reportable project components becoming operable, the implementing agency must provide a final delivery report including at a minimum:
  - a. Scope of completed project as compared to programmed project;
  - b. Performance outcomes derived from the project as compared to outcomes described in the project application and shall include but not be limited to before and after measurements and estimates for ridership, service levels, greenhouse gas (GHG) reductions, updated estimated GHG reductions over the life of the project, benefits to disadvantaged communities, low income communities, and/or low income households, and project co-benefits, as well as an explanation of the methodology used to quantify the benefits.