## ATTACHMENT A

## City of Anaheim Cooperative Agreement No. C-4-1714 Fact Sheet

- 1. August 25, 2014, Cooperative Agreement No. C-4-1714, \$173,000, approved by the Board of Directors (Board).
  - On January 9, 2015, Cooperative Agreement No. C-4-1714 was executed with the City of Anaheim (City) for staff administrative costs for the Anaheim Canyon Metrolink Rail Station Improvement Project.
- 2. October 28, 2019, Amendment No. 1 to Cooperative Agreement No. C-4-1714, \$100,000, approved by the Board.
  - To allow for the City to reimburse the Orange County Transportation Authority (OCTA) for work related to protecting City-owned sewer line in railroad right-of-way in the amount of \$40,840.
  - To increase the amount OCTA will reimburse the City for administration costs and inspections.
  - Time extension of 24 months through December 31, 2022.
- 3. August 22, 2022, Amendment No. 2 to Cooperative Agreement No. C-4-1714, \$70,000, pending Board approval.
  - Increase the reimbursement amount to the City for engineering reviews, inspection efforts, and oversight.
  - Time extension of 12 months through December 31, 2023.

Total committed to the City after approval of Amendment No. 2 to Cooperative Agreement No. C-4-1714: \$343,000.