

**TERM SHEET COOPERATIVE AGREEMENT BETWEEN THE
ORANGE COUNTY TRANSPORTATION AUTHORITY AND THE CITY OF BREA
FOR THE STATE ROUTE 57 AND LAMBERT ROAD INTERCHANGE PROJECT**

Funding and Uses:

1. The Orange County Transportation Authority (OCTA) will provide the City of Brea (City) with Measure M2 (M2) funds in an amount not to exceed \$13,114,578 to be used for utility relocation, construction, and landscaping components of the State Route 57 (SR-57) and Lambert Road Interchange Project.
2. While the City originally applied for one segment of the SR-57 and Lambert Road Interchange Project, the California Department of Transportation (Caltrans) is providing additional funding to deliver the entire project. This cooperative agreement will allow the use of M2 funds for any cost elements consistent with the expanded scope of work.
3. It is acknowledged that the project provides a compounded benefit to both the Master Plan of Arterial Highways Lambert Road facility as well as to SR-57. However, the state is providing majority of the project funding.
4. OCTA will advance funds consistent with how an initial payment is made through the Comprehensive Transportation Funding Program.

Roles:

5. The City shall provide certain project components directly, such as utility relocation, city construction support, environmental mitigation, landscape design, and landscaping.
6. The City has entered into a cooperative agreement for Caltrans to be the implementing agency for construction and the City is responsible to ensure that the entire scope of the project is delivered consistent with the scope of work provided through the grant award.

Accountability:

7. The City must provide reports on the progress of the project every six months, consistent with the timing of the semi-annual review.
8. In order to receive a final payment, the City must provide documentation based on Caltrans payments to the construction contractor that state or city funds have been used toward the required CTFP match commitment of 42 percent.
9. The City must provide final payment documentation and a final report within 180 days of the project phase completion date and submit any other documentation required to verify the appropriate use of M2 funds.