

**California Department of Transportation
Cooperative Agreement No. C-9-1600 Fact Sheet**

1. November 11, 2019, Cooperative Agreement No. C-9-1600, \$136,615,000, approved by the Board of Directors (Board).
 - Define the terms, conditions, and funding responsibilities between the Orange County Transportation Authority and the California Department of Transportation (Caltrans) and to provide construction capital and construction management services.
2. September 11, 2023, Amendment No. 1 to Cooperative Agreement No. C-9-1600, \$19,570,000, approved by the Board.
 - To add \$12,043,000 in Measure M2 funds for the construction phase.
 - To add \$7,527,000 in state Local Partnership Program – Formula funds for the construction phase.
3. August 12, 2024, Amendment No. 2 to Cooperative Agreement No. C-9-1600, \$5,900,000, approved by the Board.
 - To add \$3,700,000 in Measure M2 funds for consultant support services for the construction phase.
 - To add \$2,200,000 in Measure M2 funds for Caltrans support services for the construction phase.
4. October 14, 2024, Amendment No. 3 to Cooperative Agreement No. C-9-1600, \$18,890,000, pending Board approval.
 - To add \$18,980,000 in Measure M2 funds for the construction phase.

Total committed to Caltrans after approval of Amendment No. 3 to Cooperative Agreement No. C-9-1600: \$181,065,000.