Southern California Regional Rail Authority Cooperative Agreement No. C-0-2540 Fact Sheet

- 1. April 14, 2020, Cooperative Agreement No. C-0-2540, \$36,903,645, approved by the Contracts Administration and Materials Management (CAMM) Department.
 - To replace the existing San Juan Creek Bridge located in the City of San Juan Capistrano near the Camino Capistrano exit of the Interstate 5 (1-5) freeway at Mile Post (MP) 197.9 on the Orange Subdivision.
 - Identify Board of Directors (Board) authorized funds to be used for this project, including \$35,724,000 in Federal Transit Administration (FTA) Section 5337 funds from Urbanized Area (UZA) 2 and UZA 68 for fiscal years (FY) 2017-18 and 2018-19 and UZA 2 for FY 2020-21 to be administered by the Southern California Regional Rail Authority (SCRRA) and \$1,179,645 in surplus FTA Section 5337 funds in SCRRA grant CA-54-0043.
- 2. November 27, 2023, Amendment No. 1 to Cooperative Agreement No. C-0-2540, \$22,578,258, pending Board approval.
 - To increase funding utilizing \$17 million in SB 125 (Chapter 54, Statutes of 2023) Transit and Intercity Rail Capital Program funds and \$5,578,258 in SB 1 (Chapter 5, Statutes of 2017) State of Good Repair funds from FY 2024-25 for the construction phase.

Total committed to SCRRA after approval of Amendment No. 1 to Cooperative Agreement No. C-0-2540: \$59,481,903, including the funds drawn directly from FTA.