

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

1. April 14, 2020, Cooperative Agreement No. C-0-2540, in the amount of up to \$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 (I-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 Urbanized Area (UZA) 2 and UZA 68 for fiscal year (FY) 2017-18 and FY 2018-19 and UZA 2 for FY 2020-21 to be administered by the Southern California Regional Rail Authority 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, approved by the Board.
 - To increase funding by utilizing \$17,000,000 in SB 125 (Chapter 54, Statutes of 2023) Transit and Intercity Rail Capital Program and \$5,578,258 in SB 1 (Chapter 5, Statutes of 2017) State of Good Repair Program from FY 2024-25 funds for the construction phase.
3. November 13, 2025, Amendment No. 2 to Cooperative Agreement No. C-0-2540, \$3,954,039, pending Board approval.
 - Reallocated funding across SB 125, FTA Section 5337, and Measure M2 to ensure adequate financial support for construction and support services.

Total committed to SCRRA after approval of Amendment No. 2 to Cooperative Agreement No. C-0-2540: \$63,435,942 including the funds drawn directly from FTA.