

**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 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 Interstate 5 (1-5) 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 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, approved by the Board of Directors (Board).
 - To increase funding by utilizing \$17,000,000 in SB 125 (Chapter 54, Statutes of 2023) Transit Program and \$5,578,258 in SB 1 (Chapter 5, Statutes of 2017) State of Good Repair from FY 2024-25 funds for the construction phase.
3. November 24, 2025, Amendment No. 2 to Cooperative Agreement No. C-0-2540, \$3,954,039, approved by the Board.
 - Reallocated funding across SB 125, FTA Section 5337, and Measure M2 to ensure adequate financial support for construction and support services.
4. August 24, 2026, Amendment No. 3 to Cooperative Agreement No. C-0-2540, \$4,250,000 pending Board approval.
 - To increase the funding for SB 125 and maintain 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. 3 to Cooperative Agreement No. C-0-2540: \$67,685,942, including funds drawn directly from FTA.