

**OCY Management LLC
Agreement No. C-3-2396 Fact Sheet**

1. September 25, 2023, Agreement No. C-3-2396, \$2,601,143 approved by the Board of Directors (Board).
 - Agreement executed December 1, 2023, with Cabco Yellow, Inc., doing business as California Yellow Cab, to provide Same-Day Taxi service.
 - Two-year initial term effective December 1, 2023 through November 30, 2025, with a two-year option term.
2. September 1, 2024, Amendment No. 1 to Agreement No. C-3-2396, \$0.00, approved by the Contracts Administration and Materials Management Department (CAMM).
 - Revised key personnel and contact information.
3. March 11, 2025, Amendment No. 2 to Agreement No. C-3-2396, \$0.00, approved by CAMM.
 - Revised key personnel and contact information.
4. June 1, 2025, Assignment Agreement No. C-3-2396, \$0.00, approved by CAMM.
 - Assign all rights, title, interest, obligations and liabilities of Agreement No. C-3-2396, including all amendments, to OCY Management, LLC.
5. October 27, 2025, Amendment No. 3 to Agreement No. C-3-2396, \$2,440,758, pending approval by the Board.
 - Amendment to exercise the option term of the agreement effective December 1, 2025 through November 30, 2027.
 - Expand same-day taxi service model and per-trip subsidy to accommodate trips up to seven miles.

Total committed to OCY Management LLC, after approval of Amendment No. 3 to Agreement No. C-3-2396: \$5,041,901.