

**21Tech LLC
Agreement No. C-0-2272 Fact Sheet**

1. February 22, 2021, Agreement No. C-0-2272, \$5,061,529, for a seven-year initial term with two, two-year option terms approved by the Board of Directors (Board).
 - Agreement for an enterprise asset management system.
 - Initial term effective April 1, 2021 through December 31, 2027, with two, two-year option terms.
2. September 8, 2022, Amendment No. 1 to Agreement No. C-0-2272, \$0, approved by the Contracts Administration and Materials Management Department (CAMM).
 - Amended to release the ten percent retention on the subscription license invoices at the end of each year of the agreement.
 - Amended to adjust the contract term dates as the agreement did not become effective until April 1, 2021 and the initial term was approved by OCTA's Board for seven years on February 22, 2021.
 - The new initial term is effective April 1, 2021 through March 31, 2028, with two, two-year option terms.
3. January 4, 2023, Amendment No. 2 to Agreement No. C-0-2272, \$164,588, approved by CAMM.
 - Amended for added functionality of the Enterprise Asset Management system.
4. May 22, 2023, Amendment No. 3 to Agreement No. C-0-2272, \$738,920, pending approval by the Board.
 - Amendment for additional implementation costs.

Total committed to 21Tech LLC, under Agreement No. C-0-2272: \$5,965,037.