

**Three-Party Operating Agreement No. C-3-1529  
Fact Sheet**

1. May 24, 2013, Agreement No. C-3-1529, \$30,594,517, approved by the Board of Directors (Board).
  - Cofiroute USA, LLC (CUSA) to provide management and operational services for the 91 Express Lanes.
  - Agreement to be effective upon Riverside County Transportation Commission's (RCTC) Actual Opening Date of the 91 Express Lanes extension in Riverside County.
2. December 14, 2016, Amendment No. 1 to Agreement No. C-3-1529, \$0.00, approved by Contracts Administration and Materials Management Department.
  - Removed certain services associated with the Customer Assistance Specialist role from the joint statement of work and re-assigned those services to the Orange County Transportation Authority's statement of work as requested by RCTC.
  - Revised RCTC's statement of work to remove the pre-operation costs related to Customer Assistance Specialist and include terms regarding maintenance vehicles to be acquired by CUSA.
3. March 27, 2017, Amendments Nos. 2 and 3 to Agreement No. C-3-1529, \$1,302,562, pending approval by the Board.
  - Amendment No. 2 for inclusion of the joint software license, software maintenance and escrow agreements.
  - Amendment No. 3 for maintenance and support services for the 91 Express Lanes Electronic Toll and Traffic Management systems.

Total committed to Agreement No. C-3-1529: \$ 31,897,079