

**Riverside County Transportation Commission –
Orange County Transportation Authority Facility
Agreement No. C-5-3828 Fact Sheet**

1. November 4, 2015, Agreement No. C-5-3828, \$0.00, approved by Contracts Administration and Materials Management Department (CAMM).
 - Facility Agreement to implement certain portions of the Cooperative Agreement dated December 16, 2011, pertaining to the lease, expansion, and joint use of the Toll Related Facilities.
2. September 28, 2015, \$1,156,654, approved by Board of Directors (Board).
 - Authorized payment to the Riverside County Transportation Commission for reimbursement of tenant improvements for the 91 Express Lanes Anaheim Office.
3. October 26, 2016, Amendment No. 1 to Agreement No. C-5-3828, \$0.00, approved by CAMM.
 - Amendment set forth terms pertaining to the construction of tenant improvements to, and the payment of rent for, the Customer Service Center in conjunction with operation of the RCTC 91 Express Lanes.
4. March 27, 2017, Amendment No. 2 to Agreement No. C-5-3828, \$431,308, pending approval by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2018.

Total committed to Agreement No. C-5-3828: \$1,587,962.