

**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 (Cofiroute) to provide management and operational services for the 91 Express Lanes.
 - Agreement to be effective upon the 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 the Contracts Administration and Materials Management Department (CAMM).
 - 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 the customer assistance specialist and include terms regarding maintenance vehicles to be acquired by Cofiroute.
3. March 27, 2017, Amendments Nos. 2 and 3 to Agreement No. C-3-1529, \$1,302,562, approved by the Board.
 - Amendment No. 2 for inclusion of the joint software license, software maintenance, and escrow agreements, \$0.00.
 - Amendment No. 3 for maintenance and support services for the 91 Express Lanes Electronic Toll and Traffic Management (ETTM) systems, \$1,302,562.
4. July 22, 2019, Amendment No. 4 to Agreement No. C-3-1529, \$3,437,496, approved by the Board.
 - Extended the agreement for six, one-month optional extension periods from July 1, 2021 through December 31, 2021.
5. July 1, 2019, Amendment No. 5 to Agreement No. C-3-1529, \$0.00, approved by CAMM.
 - Removed ETTM systems operation and maintenance services.

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6. November 22, 2021, Amendment No. 6 to Agreement No. C-3-1529, \$0.00, pending approval by the Board.
- Extend the agreement for three, one-month optional extension periods from January 1, 2022 through March 31, 2022.

Total commitment to Agreement No. C-3-1529: \$35,334,575