

**California Department of Transportation
Cooperative Agreement No. C-3-2655 Fact Sheet**

1. July 10, 2023, Cooperative Agreement No. C-3-2655, \$98,965,000 approved by the Board of Directors (Board).
 - To define the roles and responsibilities of the California Department of Transportation (Caltrans) and Orange County Transportation Authority for the State Route 91 Improvement Project between State Route 55 and Lakeview Avenue.
2. November 25, 2024, Amendment No. 1 to Cooperative Agreement No. C-3-2655, \$2,393,000 approved by the Board.
 - To increase 91 Express Lanes Excess revenues funds by \$2,393,000 to account for an increase in construction capital cost.
3. June 8, 2026, Amendment No. 2 to Cooperative Agreement No. C-3-2655, \$8 million pending Board approval.
 - To increase 91 Express Lanes Excess revenues funds by \$7,700,000 to account for an increase in construction capital costs.
 - To increase SHOPP funds by \$300,000 to account for increase in construction capital costs.

Total committed to Caltrans after approval of Amendment No. 2 to Cooperative Agreement No. C-3-2655: \$109,358,000.