

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

1. September 28, 2015, Agreement No. C-5-3828, \$515,793, approved by the Board of Directors (Board).
 - Authorized payment to the Riverside County Transportation Commission (RCTC) for reimbursement of tenant improvements for the 91 Express Lanes office located in the City of Anaheim.
 - Authorized Facility Agreement with RCTC pertaining to funding exchanges for rent, leasehold improvements, and any shared improvements implemented by the Orange County Transportation Authority and RCTC.

2. October 26, 2016, Amendment No. 1 to Agreement No. C-5-3828, \$0.00, approved by the Contracts Administration and Materials Management Department.
 - 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.

3. March 27, 2017, Amendment No. 2 to Agreement No. C-5-3828, \$431,308, approved by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2018.

4. June 25, 2018, Amendment No. 3 to Agreement No. C-5-3828, \$2,078,750, approved by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2019.

5. May 24, 2019, Amendment No. 4 to Agreement No. C-5-3828, \$917,000, approved by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2020.

6. May 22, 2020, Amendment No. 5 to Agreement No. C-5-3828, \$1,130,500, approved by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2021.

7. April 28, 2021, Amendment No. 6 to Agreement No. C-5-3828, \$931,300, approved by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2022.
8. May 23, 2022, Amendment No. 7 to Agreement No. C-5-3828, \$827,388, approved by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2023.
9. June 12, 2023, Amendment No. 8 to Agreement No. C-5-3828, \$1,452,388, approved by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2024.
10. May 28, 2024, Amendment No. 9 to Agreement No. C-5-3828, \$1,612,888, approved by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2025.
11. June 9, 2025, Amendment No. 10 to Agreement No. C-5-3828, \$584,138, approved by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2026.
12. April 27, 2026, Amendment No. 11 to Agreement No. C-5-3828, \$550,000, pending approval by the Board.
 - Amendment for the reimbursement of shared operational expenses for the 91 Express Lanes through June 30, 2027.

Total committed to Agreement No. C-5-3828: \$11,031,453.