

ATTACHMENT A

Siemens Mobility, Inc. Agreement No. C-6-1445 Fact Sheet

1. March 26, 2018, Agreement No. C-6-1445, \$51,527,520 approved by the Board of Directors (Board).
 - The agreement was executed on July 24, 2018 for the contractor to manufacture and deliver eight streetcar vehicles for the OC Streetcar Project (Project).
2. June 2, 2021, Amendment No. 1 to Agreement No. C-6-1445, \$0, approved by the Contracts Administration and Materials Management (CAMM) Department.
 - Modify vehicle technical specifications to incorporate design modifications.
 - Modify key personnel.
3. June 20, 2022, Amendment No. 2 to Agreement No. C-6-1445, \$180,800, approved by the CAMM Department.
 - Provide extended spare parts, special tools, and test equipment (SPSTTE) storage.
 - Add vehicle storage protocol to the contract documents.
 - Exercise the vehicle storage option for short-term storage as a result of Project delay.
4. October 12, 2022, Amendment No. 3 to Agreement No. C-6-1445, \$179,600, approved by the CAMM Department.
 - Provide extended warranty on SPSTTE in storage at Siemens Mobility, Inc.
5. April 24, 2023, Amendment No. 4 to Agreement No. C-6-1445, \$509,013 approved by the Board.
 - Upgrade to Wi-Fi-dependent surveillance technology for compatibility with existing bus system.
6. June 22, 2023, Amendment No. 5 to Agreement No. C-6-1445, \$245,000, approved by the CAMM Department.
 - Extend storage for SPSTTE for an additional six months.
 - Extend warranty terms on SPSTTE for an additional six months.

7. November 1, 2023, Amendment No. 6 to Agreement No. C-6-1445, \$191,300, approved by the CAMM Department.
 - Extend storage and warranty terms on SPSTTE for an additional three months.
8. November 13, 2023, Amendment No. 7 to Agreement No. C-6-1445, \$1,725,750, pending Board Approval.
 - Purchase additional streetcar SPSTTE.

Total funds committed to Siemens Mobility, Inc. after approval of Amendment No. 7 to Agreement No. C-6-1445: \$ 54,558,983.