

**OC STREETCAR PROJECT BUDGET COMPARISON**

<b>Cost Categories</b>	<b>Current Budget March 2021</b>	<b>Proposed Budget December 2021</b>	<b>Change Between Proposed Budget and Current Budget</b>	<b>% Change</b>	<b>Key Changes</b>
Construction	\$234.28	\$273.80	\$39.52	16.9%	<ul style="list-style-type: none"> <li>• Pending/executed contract change orders through October 2021</li> <li>• Added/increased costs for maintenance and storage facility/operational equipment, ticket vending machines, spare parts</li> </ul>
Right-of-Way	\$8.22	\$7.17	(\$1.05)	-12.8%	<ul style="list-style-type: none"> <li>• Cost savings from SA Recycling Acquisition</li> </ul>
Professional services	\$74.94	\$140.63	\$65.69	87.7%	<ul style="list-style-type: none"> <li>• Increased costs for professional services including the extended performance period required with the extended revenue service date of March 2024 plus project close-out (professional services, OCTA staff)</li> </ul>
Vehicles	\$52.35	\$57.03	\$4.68	8.9%	<ul style="list-style-type: none"> <li>• Vehicle and spare parts/special tools storage. Addition of computer-aided dispatch/automatic vehicle locator technology</li> </ul>
Contingency	\$53.64	\$30.91	(\$22.73)	-42.4%	<ul style="list-style-type: none"> <li>• Current budget contingency has been distributed between all cost categories in cost to complete amount</li> <li>• OCTA estimate is 6.5% of base cost</li> </ul>
<b>Total</b>	<b>\$423.43</b>	<b>\$509.54</b>	<b>\$86.11</b>	<b>20.3%</b>	

\* All costs in millions

\*\* Numbers may be slightly off due to rounding