

**HDR Engineering, Inc.
Agreement No. C-4-1854 Fact Sheet**

1. February 23, 2015, Agreement No. C-4-1854, in the amount of \$21,557,909, approved by the Board of Directors (Board).
 - The agreement was executed on June 1, 2015, to provide project management services for the OC Streetcar project. A limited notice to proceed was issued on February 25, 2015, to initiate development of the draft scope of work (SOW) for design services and related work to support the vehicle procurement process and interim utility work.
2. June 11, 2015, Amendment No. 1 to Agreement No. C-4-1854, \$0, approved by the Contracts Administration and Materials Management (CAMM) Department.
 - Modify hourly rate schedule for subconsultants Arellano Associates, LLC (Arellano), Civil Source, Inc., (Civil Source), Interfleet Technology, Inc. (Interfleet), and Maintenance Design Group, LLC.
3. April 6, 2016, Amendment No. 2 to Agreement No. C-4-1854, (\$595,904) approved by the CAMM Department.
 - Decrease maximum obligation as a result of adjustments to subconsultants Civil Source and Interfleet indirect cost rates; modify hourly rate schedules for subconsultants Hatch Mott MacDonald, LLC, IBI Group, Intueor Consulting Inc., Safework, Inc., and Shiels Obletz Johnsen, Inc.
4. September 13, 2016, Amendment No. 3 to Agreement No. C-4-1854, \$0, approved by the CAMM Department.
 - Modify subconsultant name Interfleet to SNC-Lavalin Rail & Transit, Inc. (SNC) and update key personnel.
5. December 8, 2016, Amendment No. 4 to Agreement No. C-4-1854, \$0, approved by the CAMM Department.
 - Modify subconsultant name Hatch Mott MacDonald, LLC, to Mott MacDonald, LLC (Mott MacDonald)
 - Modify other direct costs schedule for subconsultant Arellano
 - Modify hourly rate schedules for SNC
6. April 4, 2017, Amendment No. 5 to Agreement No. C-4-1854, \$0, approved by the CAMM Department.
 - Modify hourly rate schedule for subconsultant Mott MacDonald

7. August 22, 2017, Amendment No. 6 to Agreement No. C-4-1854, \$0, approved by the CAMM Department.
 - At the request of subconsultant, release subconsultant Safework, Inc., from the agreement as construction safety support portion of the SOW has shifted to the construction management contract.
8. December 26, 2017, Amendment No. 7 to Agreement No. C-4-1854, \$0, approved by the CAMM Department.
 - Modify hourly rate schedules for HDR Engineering, Inc. (HDR) and subconsultant Shiels Obletz Johnsen, Inc.
 - Modify schedule and other direct costs schedule for subconsultant Mott MacDonald
9. January 8, 2019, Amendment No. 8 to Agreement No. C-4-1854, \$0, approved by the CAMM Department.
 - Modify hourly rate schedule for subconsultant Arellano
10. April 16, 2019, Amendment No. 9 to Agreement No. C-4-1854, \$0, approved by the CAMM Department.
 - Amend SOW to include quality assurance activities related to consultants and contractors in field or offsite locations
 - Modify hourly rate schedule for subconsultants Arellano, IBI Group, and Mott MacDonald
 - Modify other direct costs schedule for subconsultant IBI Group
11. August 21, 2019, Amendment No. 10 to Agreement No. C-4-1854, \$0, approved by the CAMM Department.
 - Modify hourly rate schedule for prime consultant HDR and subconsultant SNC
12. February 23, 2020, Amendment No. 11 to Agreement No. C-4-1854, \$0, approved by the CAMM Department.
 - Extend term of agreement through March 31, 2020, with no change to the terms of the agreement.
13. February 24, 2020, Amendment No. 12 to Agreement No. C-4-1854, \$8,064,286, pending Board approval.
 - Exercise the first two-year option term for continued project management consultant services and extend the term of the agreement through March 31, 2022.

Total committed to HDR Engineering, Inc., after approval of Amendment No. 12 to Agreement No. C-4-1854: \$29,026,291.