

OC Streetcar Project Proposed Supplemental Contingency

| Description | Amount Needed | Notes |
|--|---------------------|---|
| Construction | \$11,766,145 | <ul style="list-style-type: none"> • Construction change orders based on current issues in the field • Additional ticket vending machine/software costs |
| Right-of-Way | \$200,000 | <ul style="list-style-type: none"> • Additional relocation expenses |
| Vehicles | \$1,030,471 | <ul style="list-style-type: none"> • Additional vehicle spare parts • Vehicle storage costs |
| Professional Services | \$6,084,049 | <ul style="list-style-type: none"> • Expanded scope and/or extended performance period for designer, public outreach and operations and maintenance contracts • Applicable to contracts and or contract amendments being executed through November 2021 |
| Total | \$19,080,665 | |
| Remaining Contingency | \$(3,402,361) | <ul style="list-style-type: none"> • Upcoming construction change orders |
| Supplemental Contingency Needed | \$15,678,304 | |