

**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 a 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 tooling, 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, approved by the Board.
 - Purchase additional streetcar SPSTTE.
9. July 14, 2025, Amendment No. 8 to Agreement No. C-6-1445, \$0, approved by the CAMM Department.
 - Extend the term of agreement for 12 months through July 14, 2026.
10. July 28, 2025, Amendment No. 9 to Agreement No. C-6-1445, \$0, approved by the CAMM Department.
 - Affirm the time extension issued through Amendment No. 8.
11. November 14, 2025, Amendment No. 10 to Agreement No. C-6-1445, \$334,795, approved by the CAMM Department.
 - Updated brackets, wiring and battery management system for the OC Streetcar vehicle battery boxes to accommodate new 48-volt direct current emergency battery-drive batteries.
12. June 22, 2026, Amendment No. 11 to Agreement No. C-6-1445, \$3,051,300, pending approval by the Board.
 - Additional vehicle and SPSTTE storage, project extension, and additional design and integration services for computer-aided dispatch and automatic vehicle location system and extend the term of agreement term 24 months through July 14, 2028.

Total funds committed to Siemens Mobility, Inc. after approval of Amendment No. 11 to Agreement No. C-6-1445: \$57,945,078.