

## Attachment 2

### San Luis Obispo County Regional Airport New Terminal Project Change Order and Contingency Tracking

Contingency Costs Incurred	Construction Contingency	Soft Cost Contingency	Total	FAA Grant Eligible
CO No. 001 QD (Partnering)	\$3,025		\$3,025	N
CO No. 002 QD (Soil Stabilization)	\$500,000		\$500,000	Y
CO No. 003 QD (Lime Treatment)	\$420,000		\$420,000	Y
CO No. 004 Q&D (Various Items)	\$143,027		\$143,027	Y
CO No. 005 QD (Reconciliation of CO No. 002)	(\$73,000)		(\$73,000)	N/A
CO No. 006 QD (EOC Room)	\$87,306		\$87,306	N/A
CO No. 007 (Substitution of Type K Concrete)	(\$26,279)		(\$26,279)	N/A
CO No. 008 (Various Items)	\$61,566		\$61,566	Pending
CO No. 009 (Various Items)	\$145,833		\$145,833	Pending
CO No. 010 (Street Lights)	\$106,449		\$106,449	Pending
CO No. 001 Arcadis		\$25,000	\$25,000	N
AT&T (Relocate Aerial Facilities Underground)	\$15,109	\$6,443	\$21,552	Y
PG&E (Relocate Aerial Facilities Underground)	\$113,391	\$77,328	\$190,719	Y
<b>Total Contingency Costs Incurred</b>	<b>\$1,496,427</b>	<b>\$108,771</b>	<b>\$1,605,198</b>	
<b>Approved Contingency Budgets</b>	<b>\$2,750,000</b>	<b>\$366,802</b>	<b>\$3,116,802</b>	
<b>Remaining Contingency Budgets</b>	<b>\$1,253,573</b>	<b>\$258,031</b>	<b>\$1,511,604</b>	
Current Known Exposure	\$988,493	\$1,600,000	\$2,588,493	
<b>Contingency Balance</b>	<b>\$265,080</b>	<b>-\$1,341,969</b>	<b>-\$1,076,889</b>	

**Notes: Change Order No. 006 to be Paid by Emergency Services. Contingency will be credited for this amount after Emergency Services reimburses the project.**

**Various Item change orders include unforeseen conditions, owner initiated changes, stakeholder requirements, re-specification of discontinued materials or equipment, etc..**

**The known exposure to the soft cost contingencies is due to expected amendments to consultant contacts.**