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OCTOBER 25, 1996



Los Angeles County
Metropolitan
Transportation
Authority

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Mailing Address:
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Los Angeles, CA 90053

TO: BOARD OF DIRECTORS

FROM: JOSEPH E. DREW, CHIEF EXECUTIVE OFFICER

SUBJECT: APPROVE AWARD OF CONTRACT WORK ORDER AND INCREASE TO AUTHORIZATION FOR EXPENDITURE FOR MANAGEMENT SERVICES ON METRO RED LINE, OPTION 2 VEHICLE PROCUREMENT

RECOMMENDATION

Approve:

- a) the award of Contract Work Order (CWO) No. 6 to Contract No. E0090 with LTK Engineering Services for management of the Metro Red Line Option 2 Vehicle Procurement (Contract No. A650) for the North Hollywood Corridor and the East Side Extension, in the amount of \$1,870,176, which increases the total contract value to \$6,447,516; and
- b) an increase in the Authorization for Expenditures (AFE) in the amount of \$1,480,057 for a revised total AFE amount of \$8,268,022.

Within the Construction Committee's Authority: Yes No

ORGANIZATIONAL IMPACT

This action will provide for management and administration services for the procurement of the Metro Red Line Option 2 vehicles.

BUDGET IMPACT

The funds for this action are available within the Board approved North Hollywood Corridor project budget of \$1,310,822,000 and the East Side Extension project budget of 979,600,000. The recommended action will increase the current contract value of \$4,557,340 to \$6,447,516. The forecast final cost, including in-process changes and other anticipated changes for this contract is \$6,447,516. The current status of the contract including the impact of this recommended action is shown in Attachment 1. There will be no impact to the project contingency or the fiscal year budget.

Potential for Cost Recovery: Yes No

ALTERNATIVES CONSIDERED

The Board has the option to disapprove the action which will result in the loss of management and administration services related to the procurement of the Red Line vehicles manufactured by Breda Costruzioni Ferroviarie.

BACKGROUND

In March 1994, the MTA Board approved Contract No. E0090 with LTK Engineering Services to provide management and administration services for the A650 Metro Red Line Option 1 vehicle procurement contract with Breda Costruzioni Ferroviarie. In March 1996, the Board approved the purchase of thirty-two (32) additional Metro Red Line vehicles (Option 2). LTK's services are necessary to maintain continuity in the management and administration of the A650 vehicle procurement and the MTA's scheduled revenue operations for the North Hollywood and East Side Extensions.

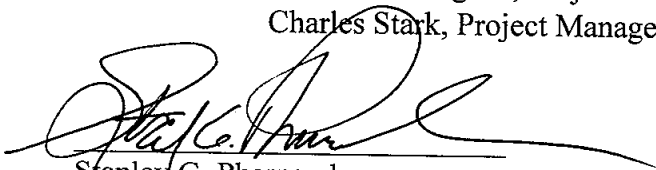
DBE PARTICIPATION

The DBE goal for this Contract was set at 17%. LTK Engineering Services has committed to meeting the DBE goal.

ATTACHMENTS

1 - Contract Value Status

Prepared by: Alfonso Rodriguez, Project Manager, East Side Extension
Charles Stark, Project Manager, North Hollywood Corridor



Stanley G. Phernambucq
Executive Officer, Construction

ATTACHMENT 1
PROFESSIONAL SERVICES CONTRACT VALUE STATUS

R82 - Metro Red Line - Segment 3 - North Hollywood

CONTRACT WORK ORDER AWARD
CONTRACT WORK ORDER E0090 - 6.00:
TRANSIT VEHICLE PROCUREMENT CONSULTANT

PROJECT CUMULATIVE CWO VALUE FOR CONTRACT

1. TOTAL INITIAL CWO VALUE:	\$1,304,048
2. TOTAL PREVIOUS AMENDMENTS:	\$0
3. TOTAL CURRENT CONTRACT VALUE (1 + 2)	\$1,304,048
4. VALUE OF THIS WORK ORDER AWARD:	\$1,051,974
5. PROPOSED BOARD APPROVED CONTRACT VALUE (3 + 4)	\$2,356,022
6. STAFF APPROVED CCN NTE VALUE	\$0
7. CCN NTE'S INCLUDED IN AMENDMENT	\$0
8. CCN NTE'S IN OUTSTANDING CCR'S (6-7)	\$0
9. NEW CONTRACT EXPENDITURE CEILING (5 + 8)	\$2,356,022

AUTHORIZATION FOR EXPENDITURE STATUS : TOTAL PROJECT

10. EXPENDED TO DATE	\$672,262
11. UNEXPENDED CWO VALUE (9-10)	\$1,683,760
12. NTE ALLOWANCE (From Table)	\$100,000
13. PROPOSED AFE (5 + 12)	\$2,456,022
14. CURRENT AFE	\$1,933,838
15. AFE ADJUSTMENT REQUIRED (13-14)	\$522,184

BUDGET STATUS : TOTAL PROJECT

16. CURRENT CONTRACT BUDGET	\$1,941,000
17. PROPOSED BOARD APPROVED CONTRACT VALUE	\$2,356,022
18. OUTSTANDING CCN'S	\$0
19. TRENDS AND CONTINGENCIES	\$2,444,568
20. FORECAST FINAL COST (17 + 18 + 19)	\$4,800,590

FUNDING AND ALLOCATION CODES:

PROJECT: R82
FUND:
MAC:

Not entered into CMS for this Project

REVIEWED BY:

* AFE required to cover this amendment plus NTE commitments. Does not allow any additional NTE allowance.

ATTACHMENT 1
PROFESSIONAL SERVICES CONTRACT VALUE STATUS
R82 - Metro Red Line - Segment 3 - North Hollywood

CONTRACT WORK ORDER AWARD
CONTRACT WORK ORDER E0090 - 6.00:
TRANSIT VEHICLE PROCUREMENT CONSULTANT

CWO STATUS: CONTRACT WORK ORDER 6.00

1. INITIAL CWO VALUE:	\$1,051,974
2. PREVIOUS AMENDMENTS	\$0
3. CURRENT CWO VALUE (1 + 2)	\$1,051,974
4. VALUE OF THIS AMENDMENT	\$0
5. PROPOSED BOARD APPROVED CWO VALUE (3 + 4)	\$1,051,974
6. STAFF APPROVED CCN NTE VALUE	\$0
7. CCN NTE'S INCLUDED IN AMENDMENT	\$0
8. CCN NTE'S IN OUTSTANDING CCR'S (6-7)	\$0
9. NEW CWO EXPENDITURE CEILING (5 + 8)	\$1,051,974

REVIEWED BY:

ATTACHMENT 1
PROFESSIONAL SERVICES CONTRACT VALUE STATUS

R84 - Metro Red Line - Segment 3 - East Side

CONTRACT WORK ORDER AWARD
CONTRACT WORK ORDER E0090 - 6.00:
TRANSIT VEHICLE PROCUREMENT CONSULTANT

PROJECT CUMULATIVE CWO VALUE FOR CONTRACT

1. TOTAL INITIAL CWO VALUE:	\$21,388
2. TOTAL PREVIOUS AMENDMENTS:	\$0
3. TOTAL CURRENT CONTRACT VALUE (1 + 2)	\$21,388
4. VALUE OF THIS WORK ORDER AWARD:	\$818,202
5. PROPOSED BOARD APPROVED CONTRACT VALUE (3 + 4)	\$839,590
6. STAFF APPROVED CCN NTE VALUE	\$0
7. CCN NTE'S INCLUDED IN AMENDMENT	\$0
8. CCN NTE'S IN OUTSTANDING CCR'S (6-7)	\$0
9. NEW CONTRACT EXPENDITURE CEILING (5 + 8)	\$839,590

AUTHORIZATION FOR EXPENDITURE STATUS : TOTAL PROJECT

10. EXPENDED TO DATE	\$0
11. UNEXPENDED CWO VALUE (9-10)	\$839,590
12. NTE ALLOWANCE (From Table)	\$50,000
13. PROPOSED AFE (5 + 12)	\$889,590
14. CURRENT AFE	\$31,717
15. AFE ADJUSTMENT REQUIRED (13-14)	\$857,873

BUDGET STATUS : TOTAL PROJECT

16. CURRENT CONTRACT BUDGET	\$839,590
17. PROPOSED BOARD APPROVED CONTRACT VALUE	\$839,590
18. OUTSTANDING CCN'S	\$0
19. TRENDS AND CONTINGENCIES	\$50,000
20. FORECAST FINAL COST (17 + 18 + 19)	\$889,590

FUNDING AND ALLOCATION CODES:

PROJECT: R84
FUND:
MAC:

Not entered into CMS for this Project

REVIEWED BY:

* AFE required to cover this amendment plus NTE commitments. Does not allow any additional NTE allowance.

ATTACHMENT 1
PROFESSIONAL SERVICES CONTRACT VALUE STATUS

R84 - Metro Red Line - Segment 3 - East Side

CONTRACT WORK ORDER AWARD
CONTRACT WORK ORDER E0090 - 5.00:
TRANSIT VEHICLE PROCUREMENT CONSULTANT

CWO STATUS: CONTRACT WORK ORDER 5.00

1. INITIAL CWO VALUE:	\$21,388
2. PREVIOUS AMENDMENTS	\$0
3. CURRENT CWO VALUE (1 + 2)	\$21,388
4. VALUE OF THIS AMENDMENT	\$0
5. PROPOSED BOARD APPROVED CWO VALUE (3 + 4)	\$21,388
6. STAFF APPROVED CCN NTE VALUE	\$0
7. CCN NTE'S INCLUDED IN AMENDMENT	\$0
8. CCN NTE'S IN OUTSTANDING CCR'S (6-7)	\$0
9. NEW CWO EXPENDITURE CEILING (5 + 8)	\$21,388

CWO STATUS: CONTRACT WORK ORDER 6.00

1. INITIAL CWO VALUE:	\$818,202
2. PREVIOUS AMENDMENTS	\$0
3. CURRENT CWO VALUE (1 + 2)	\$818,202
4. VALUE OF THIS AMENDMENT	\$0
5. PROPOSED BOARD APPROVED CWO VALUE (3 + 4)	\$818,202
6. STAFF APPROVED CCN NTE VALUE	\$0
7. CCN NTE'S INCLUDED IN AMENDMENT	\$0
8. CCN NTE'S IN OUTSTANDING CCR'S (6-7)	\$0
9. NEW CWO EXPENDITURE CEILING (5 + 8)	\$818,202

REVIEWED BY:
