

## PROCUREMENT SUMMARY

## MICROTRANSIT PILOT PROJECT/PS46292001

|    |                                                                                                                                                           |                     |                                                       |                           |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------------------------------------------|---------------------------|
| 1. | <b>Contract Number:</b> PS46292001                                                                                                                        |                     |                                                       |                           |
| 2. | <b>Contractor:</b> RideCo, Inc.                                                                                                                           |                     |                                                       |                           |
| 3. | <b>Mod. Work Description:</b> MicroTransit Pilot Project – PART B (Implementation)                                                                        |                     |                                                       |                           |
| 4. | <b>Contract Work Description:</b> Extend the contract for 6 months for the continuation of services for the MicroTransit Pilot Program through 9/30/2023. |                     |                                                       |                           |
| 5. | <b>The following data is current as of:</b> March 2, 2023                                                                                                 |                     |                                                       |                           |
| 6. | <b>Contract Completion Status</b>                                                                                                                         |                     | <b>Financial Status</b>                               |                           |
|    |                                                                                                                                                           |                     |                                                       |                           |
|    | <b>Contract Awarded:</b>                                                                                                                                  | 04/26/2018          | <b>Contract Award Amount:</b>                         | \$219,650                 |
|    | <b>Notice to Proceed (NTP):</b>                                                                                                                           | 05/22/2018          | <b>Total of Modifications Approved:</b>               | \$34,911,952              |
|    | <b>Original Complete Date:</b>                                                                                                                            | 09/06/2019 (PART A) | <b>Pending Modifications (including this action):</b> | Not-to-Exceed \$8,292,453 |
|    | <b>Current Est. Complete Date:</b>                                                                                                                        | 09/30/2023 (PART B) | <b>Current Contract Value (with this action):</b>     | \$43,424,055              |
|    |                                                                                                                                                           |                     |                                                       |                           |
| 7. | <b>Contract Administrator:</b><br>Lily Lopez                                                                                                              |                     | <b>Telephone Number:</b><br>(213) 922-4639            |                           |
| 8. | <b>Project Manager:</b><br>Rani Narula-Woods                                                                                                              |                     | <b>Telephone Number:</b><br>(213) 922-7414            |                           |

**A. Procurement Background**

This Board Action is to approve Contract Modification No. 10 to extend the contract for 6 months for the continuation of services from April 1, 2023 through September 30, 2023.

This Contract Modification will be processed in accordance with Metro's Acquisition Policy and the contract type is a firm fixed price.

The initial Request for Proposals (RFP) for this project was issued on October 25, 2017, solicited and awarded to be executed in two parts: Part A, the "Planning and Design" phase and Part B, the "Implementation and Evaluation" phase. This procurement tool served as the agency's first Pre-Development Agreement Public Private Partnership (PDA-P3) procurement model.

On April 26, 2018, the Board awarded three (3) contracts to firms to perform Part A (Planning and Design) of the MicroTransit Pilot Project. The period of performance for Part A was 6 months. Part B was determined to be a future Board action depending on

the feasibility results of Part A. On February 27, 2020, the Board approved RideCo to perform Part B of the MicroTransit Pilot Project.

Nine modifications have been issued to date.

Refer to Attachment B - Contract Modification/Change Order Log.

**B. Cost Analysis**

The not-to-exceed amount of \$8,292,453 will be determined fair and reasonable based upon an independent cost estimate (ICE), technical analysis, cost analysis (in process), fact finding and negotiations.

| <b>Metro ICE</b> | <b>Not-to-Exceed Amount</b> |
|------------------|-----------------------------|
| \$12,093,774.33  | \$8,292,453                 |