

ATTACHMENT C

PROPOSED TASK ORDER WORK

SYSTEMS ENGINEERING SUPPORT SERVICES / CONTRACT NO. AE47810E0128

| Mod./Task Order (TO) No. | Description | Status (approved or pending) | Date | Task Order Issued including Mods | Pending TO Mods | Pending TO |
|---------------------------------|--|-------------------------------------|-------------|---|------------------------|-------------------|
| N/A | Initial Authorized Funding | Approved | 4/26/18 | \$28,932,000 | --- | --- |
| E0128-TO-01 | Systems Engineering Support for Crenshaw Project | Approved | 7/9/18 | \$4,963,761 | (\$31,227) | |
| E0128-TO-02 | Program-wide System Engineering Support Services for Systems Engineering Group | Approved | 7/27/18 | \$3,089,670 | (\$391,096) | --- |
| E0128-TO-03 | Overhead Contact Systems (OCS) Support for Maintenance of Wayside Engineering | Approved | 9/11/18 | \$309,751 | (\$69,847) | |
| E0128-TO-04 | System-wide Electrical Support for Rail and Bus Projects | Approved | 9/11/18 | \$145,244 | (\$11,261) | |
| E0128-TO-05 | Crenshaw Project Design Services During Construction | Approved | 9/12/18 | \$161,992 | (\$95,532) | |
| E0128-TO-06 | Rail Systems Engineering Support for New Blue | Approved | 10/3/18 | \$3,817,827 | (\$368,522) | |
| E0128-TO-07 | West Santa Ana Branch Systems Support | Approved | 10/1/18 | \$120,667 | (\$41,121) | |
| E0128-TO-08 | System-wide Operations and Maintenance Plan | Approved | 10/10/18 | \$798,543 | (\$77,672) | |

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| E0128-TO-09 | Division 20 Portal Widening Turnback Project Systems Engineering Support | Approved | 10/30/18 | \$882,609 | (\$40,017) | |
| E0128-TO-10 | West Santa Ana Branch (WSAB) Project Conceptual Engineering | Approved | 11/16/18 | \$5,100,555 | (\$227,492) | |
| E0128-TO-11 | East San Fernando Valley (ESFV) Conceptual Engineering | Approved | 12/3/18 | \$3,862,840 | (\$58,686) | |
| E0128-TO-12 | Metro Blue Line Track and OCS Refurbishment | Approved | 3/21/19 | \$1,545,042 | --- | --- |
| E0128-TO-13 | Metro Systems Support for Green Line/Crenshaw Operations | Approved | 4/10/19 | \$262,675 | --- | --- |
| E0128-TO-14 | Metro Red/Purple Line and Regional Connector Operational Simulation Support | Approved | 4/25/19 | \$677,959 | --- | --- |
| E0128-TO-15 | Airport Metro Connector Engineering Support | Approved | 9/12/19 | \$360,138 | --- | --- |
| E0128-TO-17 | Centinela Grade Separation Conceptual Engineering | Approved | 11/4/19 | \$75,574 | --- | --- |
| EO128-00-MOD-00001 | Update to Advanced Cost Agreement (LTK, DE, GF and IC) | Approved | 9/6/18 | \$0.00 | --- | --- |
| EO128-00-MOD-00002 | Updates to Advanced Cost Agreement (Home Office Rates 2019: Atkins, FN, GF, IEI, ICI, RCS) | Approved | 12/14/18 | \$0.00 | --- | --- |

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| EO128-00-MOD-00003 | Revise Spec. Section CP-04 Payment & Invoicing Part C.1 - Invoicing | Approved | 1/11/19 | \$0.00 | --- | --- |
| EO128-00-MOD-00004 | Direct Hourly Labor Rates Adjusted for 2019 | Approved | 2/6/19 | \$0.00 | --- | --- |
| | Subtotal Approved TOs | | | \$26,174,847 | | |
| E0128-TO-18 | Metro Gold Line Foothills 2B Extension Systems Engineering Support | Pending | TBD | | --- | \$145,500 |
| E0128-TO-19 | Metro Gold Line Eastside Phase 2 Conceptual Engineering | Pending | TBD | | --- | \$700,000 |
| TBD | Future Anticipated Task Orders | Pending | TBD | | | \$3,324,126 |
| | Subtotal Pending TOs | | | | | \$4,169,626 |
| E0128-TO-16 | Rail Operations Center (ROC) / Bus Operations Center (BOC) Architectural and Engineering Systems Design Services | Pending | TBD | | --- | \$15,000,000 |
| | Subtotal This Board Action | | | | | \$19,169,626 |
| | Task Orders Approved | | | \$26,174,847 | | |
| | Task Order Pending Mods | | | | (\$1,412,473) | |
| | Pending TO | | | | | \$19,169,626 |
| | Adjusted Contract Value Including TO Mods and Pending TO | | | \$24,762,374 | | |
| | Total Pending TOs Plus This Board Action | | | \$19,169,626 | | |

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| | Total TO Amount | | | \$43,932,000 | | |
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| SUMMARY | | | | | | |
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| | Adjusted Contract Value | | | \$24,762,374 | | |
| | Pending TOs | | | \$4,169,626 | | |
| | Board Approved Funding | | | \$28,932,000 | | |
| | This Board Action | | | \$15,000,000 | | |
| | New Contract Value | | | \$43,932,000 | | |