

PROCUREMENT SUMMARY

METRO COUNTYWIDE BIKESHARE/PS272680011357

1.	Contract Number: PS272680011357		
2.	Contractor: Bicycle Transit Systems, Inc.		
3.	Mod. Work Description: Extend Phase I (Downtown Los Angeles Pilot), expand and accelerate Phase II (Pasadena) and Phase III (Venice and Port of Los Angeles)		
4.	Contract Work Description: Metro Countywide Bikeshare Program		
5.	The following data is current as of: 9/19/16		
6.	Contract Completion Status		Financial Status
	Contract Awarded:	6/25/15	Contract Award Amount: \$11,065,673
	Notice to Proceed (NTP):	7/31/15	Total of Modifications Approved: \$108,656
	Original Complete Date:	Phase I 7/31/17	Pending Modifications (including this action): \$42,618,583
	Current Est. Complete Date:	7/30/22	Current Contract Value (with this action): \$53,792,912
7.	Contract Administrator: Lily Lopez		Telephone Number: (213) 922-4639
8.	Project Manager: Avital Shavit		Telephone Number: (213) 922-7518

A. Procurement Background

This Board Action is to approve Contract Modification No. 4 issued in support of Metro's Countywide Bikeshare Program to expand, accelerate, and maintain the current system as follows:

- Phase I: Downtown Los Angeles - Extend the Program for five years from July 31, 2017 to July 30, 2022 in the amount of \$19,658,911
- Phase II: Pasadena – Accelerate the schedule for Phase II implementation by installing 34 new stations and 375 bikes in the amount of \$12,908,510, inclusive of all options *
- Phase III: Venice and Port of Los Angeles - Accelerate the schedule for Phase III implementation by installing 11 new stations with 120 bicycles in the Port of Los Angeles in the amount of \$4,907,529 and the installation of 15 existing stations in Venice in the amount of \$5,069,606
- GPS equipment for bicycles to support Countywide modeling efforts in the amount of \$74,027

* If the options under Phase II, in the amount of \$8,176,821, are not exercised by the City of Pasadena, the contract value will decrease from \$53,792,912 to \$45,616,091.

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

On June 25, 2015, the Board approved Contract No. PS272680011357 to Bicycle Transit Systems, Inc. for the equipment, installation and operations of the Metro Countywide Bikeshare Phase I Pilot in the amount of \$11,065,673 for a two-year period. The Contract included five phases for expanding the bikeshare program to other cities throughout the county upon Board approval.

Refer to Attachment B – Contract Modification/Change Order Log for modifications issued to date.

B. Cost

The recommended price has been determined to be fair and reasonable based upon an independent cost estimate (ICE), cost analysis, and technical analysis, fact finding and negotiations.

Proposal Amount	Metro ICE	Negotiated Amount
\$42,618,583	\$42,455,126	\$42,618,583