

ATTACHMENT B
INDIVIDUAL CONTRACT VALUE STATUS SUMMARY
RCL LOS ANGELES RAIL VEHICLE PROCUREMENT (800150)
CHANGE NOTICE P2000-CN-45.04

CONTRACTOR: SIEMENS TRANSPORTATION SYSTEMS / LA STANDARD LIGHT RAIL VEHICLES
ACTION DESCRIPTION: BETWEEN CAR BARRIER SYSTEM

CONTRACT WORK ORDER (CWO) VALUE STATUS FOR CWO: 0.00 **Vehicle Acquisition Project**

1.	AWARD AMOUNT: [1]	\$215,370,314.00	<i>(Includes \$0.00 in previously approved Planned Scope Amendments)</i>
2.	PREVIOUSLY EXECUTED CHANGES:	(\$960,068.00)	
3.	CURRENT VALUE: (1+2)	\$214,410,246.00	
4.	AUTHORIZED WACN'S (NTE):	\$480,000.00	
5.	OBLIGATED VALUE: (3+4)	\$214,890,246.00	
6. \$\$	VALUE OF THIS ACTION:	\$300,000.00	
7.	NEW VALUE (IF APPROVED): (5+6)	\$215,190,246.00	

[1] - Award Amount includes initial award and Planned Scope Amendments
[2] - PBCR = Project Budget Change Request
ATTACHMENT 1: Allocated Contract Data
J:\PMIS\Workpkg.dbf

ATTACHMENT B
CONTRACT VALUE STATUS SUMMARY
RCL LOS ANGELES RAIL VEHICLE PROCUREMENT (800150)
CHANGE NOTICE P2000-CN-45.04

Only shows cost allocated to RCL

CONTRACTOR: SIEMENS TRANSPORTATION SYSTEMS / LA STANDARD LIGHT RAIL VEHICLES
ACTION DESCRIPTION: BETWEEN CAR BARRIER SYSTEM

CUMULATIVE CONTRACT WORK ORDER VALUE STATUS

1.	CUMULATIVE AWARD AMOUNT:[1]	\$215,370,314.00	<i>(Includes \$0.00 in Planned Scope Amendments)</i>
2.	PREVIOUSLY EXECUTED CHANGES:	(\$960,068.00)	
3.	CURRENT VALUE: (1+2)	\$214,410,246.00	
4.	AUTHORIZED WACN'S (NTE):	\$480,000.00	
5.	OBLIGATED VALUE: (3+4)	\$214,890,246.00	
6.	VALUE OF THIS ACTION:	\$300,000.00	
7.	NEW VALUE (IF APPROVED): (5+6)	\$215,190,246.00	

Cumulative Contract Work Order Value Status Reviewed by MTA Procurement:

CUMULATIVE AUTHORIZATION FOR EXPENDITURE STATUS

AFE INCREASE REQUIRED/REQUESTED:

8.	MTA APPROVED AFE:	\$236,957,644.00	
9.	NEW VALUE: (Line 7)	\$215,190,246.00	
10.	REMAINING AFE: (8-9)	\$21,767,398.00	\$0.00 For this action
11.	OTHER PENDING CHANGES (merited)	(\$33,926,806.17)	
12.	REMAINING AFE VALUE (w/Changes: 10-11)	\$55,694,204.17	\$0.00 For all merited changes (projected cost)
13.	ALLOWANCE FOR UNDEFINED CHANGES:	\$0.00	
14.	REMAINING AFE VALUE (w/Allowance: 12-13)	\$55,694,204.17	\$0.00 For all merited and undefined changes

CUMULATIVE BUDGET STATUS

BUDGET VARIANCE (Initial to Current)

15.	INITIAL BUDGET: (PBCR # 0 , 5/25/94) [2]	\$231,970,491.00	
16.	CURRENT BUDGET:	\$231,970,491.00	\$0.00 Initial to Current Budget
17.	NEW VALUE (IF APPROVED): (Line 7)	\$215,190,246.00	
18.	REMAINING BUDGET: (16-17)	\$16,780,245.00	
19.	OTHER PENDING CHANGES (merited) (Line 11)	(\$33,926,806.17)	
20.	REMAINING BUDGET w/Changes (18-19)	\$50,707,051.17	

Cumulative Budget Status Reviewed by MTA Program Control:

DATE:

[1] - Award Amount includes initial award and Planned Scope Amendments

[2] - PBCR = Project Budget Change Request