



**OPERATIONS COMMITTEE
MARCH 17, 2005**

SUBJECT: PERMANENT RESTROOMS AT SELECTED FACILITIES PROJECT

ACTION: INCREASE LIFE OF PROJECT BUDGET

RECOMMENDATION

Increase the Life of Project Budget for the Permanent Restrooms at Selected Facilities Project (CP# 202010) by \$454,000, increasing the Life of Project from \$1,126,000 to \$1,580,000.

RATIONALE

The Permanent Restrooms at Selected Facilities Life of Project (LOP) budget of \$1,126,000 was approved by the Board at the time of FY05 budget approval in June 2004. The scope of work for the Project, which is partially funded by Bus Operations Subcommittee (BOS) grants, includes construction of three new permanent restroom facilities at Terminal 45 (El Sereno), Terminal 28 (Los Angeles), and Universal City Station. All project construction documents have been completed, construction of the first facility at Terminal 45 is complete, the second contract has been awarded for Terminal 28, and bids have been received for the Universal City contract. Award of the Universal City construction contract is pending approval of this LOP request.

For all three procurements, the cost bids from the lowest successful bidders were higher than originally budgeted as a result of recent and severe cost increases in construction materials such as steel and concrete. Due to the higher than budgeted bid prices, the LOP must now be revised to reflect the actual funding required to complete the project.

FINANCIAL IMPACT

This action will amend the Life of Project by \$454,000, resulting in an increase from \$1,126,000 to \$1,580,000. The funds will be budgeted in CP #202010 Permanent Restrooms at Selected Facilities Project in Cost Center 3341. Please see Attachment A for a detailed breakdown of the proposed LOP budget.

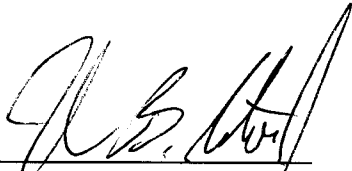
ALTERNATIVES CONSIDERED

The Board of Directors may choose not to authorize an increase to the Life of Project budget for this project. This alternative is not recommended, since rejection of the LOP increase would prohibit award of the contract for construction of a permanent restroom facility for Metro bus operators at the Universal City Red Line Station.

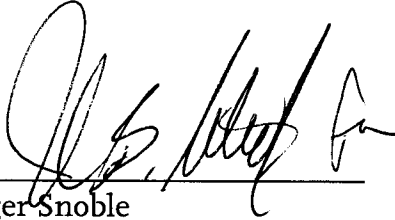
ATTACHMENTS

A. Permanent Restrooms at Selected Facilities Project: Life of Project Budget Status

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John B. Catoe, Jr.
Deputy Chief Executive Officer



Roger Snoble
Chief Executive Officer

ATTACHMENT A

Expenses	Plan to Date Expenditures	Encumbrance	Balance of Project Costs	Total Forecasted Expenditures	Board Approved Life of Project Budget	Over/(Under) budget
Acquisitions	\$ 151,300	\$ 299,536	\$ 450,836	\$ 1,109,000	\$ 755,000	\$ (354,000)
Services	\$ 9,900	\$ -	\$ 9,900	\$ 9,900	\$ 9,900	\$ -
Salaries & Benefits	\$ 287,700	\$ -	\$ 287,700	\$ 361,100	\$ 361,100	\$ -
Construction Contingency (10%)				\$ 100,000		\$ (100,000)
Total	\$ 448,900	\$ 299,536	\$ 748,436	\$ 1,580,000	\$ 1,126,000	\$ (454,000)

The Permanent Restrooms at Selected Facilities Life of Project (LOP) budget of \$1,126,000 was approved by the Board at the time of FY05 budget approval in June 2004. All project construction documents have been completed, construction of the first facility is complete, and bids have been received for the two remaining facilities. For these two facilities, the cost bids from the lowest successful bidder were higher than originally budgeted, due to recent and severe cost increases in construction materials such as steel and concrete. Due to the higher than budgeted bid prices, this request is to increase the Board approved LOP of \$1,126,000 by \$454,000, for a new revised LOP of \$1,197,383.