



**ITEM ID:** 2024-225-0

**TRANSMITTAL DATE:** June 7, 2024

**MEETING DATE:** June 14, 2024

**TO:** Contracts, Operations, Maintenance, and Safety Committee

**FROM:** Donald Filippi, Chief Operating Officer

**SUBJECT:** FY2024-25 Annual Contract Authority for Contract No. OP137-17 - Equipment Maintenance Services - Alstom Mass Transit Corporation

**Issue**

Annual contract authority is required to provide Equipment Maintenance services to support the Metrolink system.

**Recommendation**

It is recommended that the Committee recommend the Board authorize the Chief Executive Officer to approve the annual contract authority for Contract No. OP137-17 for Equipment Maintenance Services with Alstom Transportation, Inc. (previously Alstom Mass Transit Corporation) in a not-to-exceed amount of \$34,639,466 for FY2024-25.

**Strategic Commitment**

This report aligns with the Strategic Business Plan Commitment of:

- **Safety is Foundational:** We will stay on the leading edge by deploying new technologies and processes to enhance the safety and security of our riders, our fellow employees, and the communities we serve.
- **Customers Are Our Business:** We respect and value our customers, putting them at the heart of all we do, and work hard to attract and retain new customers by understanding their needs and finding new and innovative ways to bring them on board.

**Background**

Contract No. OP137-17 was competitively procured and awarded to Bombardier Mass Transit Corporation (now owned by Alstom Group under the name Alstom Transportation, Inc., hereafter "Alstom") in September 2016 for a base term of eight years, with a single four-year option.

### **Discussion**

The recommended not-to-exceed annual contract funding amount of \$34,639,466 includes \$31,288,058 for annual Operating costs and \$3,351,408 for Arrow service maintenance. The proposed FY2024-25 maintenance budget comprises specific functions including, Condition Based and Lifecycle Maintenance, enhanced car cleaning, onboard porters, out-of-contract rolling stock repairs (vandalism, right of way incidents/accidents) and small equipment repairs & modifications of the Authority's rolling stock active fleet.

### **Budget Impact**

The amounts for which contract authority is requested are included and are contingent upon the adoption of the Proposed FY2024-25 Operating Budget or third-party agreements - Metrolink FY25 Budget (31,188,058) Arrow Service FY25 Budget (\$3,355,408) and third party (\$100,000) for a total of \$34,639,466. Funding for subsequent years will be requested through the annual budget or an equivalent process. There is no financial commitment with respect to subsequent years and work will be authorized only if funding is approved.

### **Next Steps**

Upon approval of this request as well as adoption of the Metrolink and Arrow Service FY2024-25 Operating Budgets, staff will issue a Notice to Proceed for the FY2024-25 service plan and for the approved annual funding authorization under the provisions of this contract.

Prepared by: Carlos Perez, Assistant Director of Equipment  
Emmanuel Valles, Director of Equipment

Approved by: Donald Filippi, Chief Operating Officer

### **Attachment(s)**

[Presentation - Equipment Maintenance Services](#)