

# Crenshaw/LAX Transit Project



Metro®

# **CRENSHAW/LAX TRANSIT PROJECT**

## **QUARTERLY PROJECT STATUS REPORT**

THE PREPARATION OF THIS DOCUMENT HAS BEEN FINANCED IN PART THROUGH A GRANT FROM THE U. S. DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION (FTA).

**JUNE 2016**

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## PROJECT SUMMARY

|                                                                                                                                                                                                                                                                             |                |                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |              |                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|-----------------------|
| <b>LOCATION:</b> Crenshaw Blvd at Exposition to Green Line<br><b>DESIGN/CONSULTANT:</b> Hatch Mott                                                                                                                                                                          |                |                 |                  | <b>CONSTRUCTION MANAGEMENT CONSULTANT:</b> Stantec<br><b>CONTRACTORS:</b> Walsh-Shea Corridor Constructors (Alignment) and Hensel Phelps / Herzog (Southwestern Yard)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |              |                       |
| <b>PROJECT PHOTO:</b> Installation of southbound tunnel portal seal at south hammerhead at the Martin Luther King Jr. Station.                                                                                                                                              |                |                 |                  | <b>WORK COMPLETED PAST MONTH:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |              |                       |
|                                                                                                                                                                                            |                |                 |                  | <ul style="list-style-type: none"> <li>o Design-builder continues final design on street and landscape.</li> <li>o Continued concrete operations at the south end and excavation at the north end for UG#1 near LAX airport runways</li> <li>o Continued construction forms and reinforcing steel superstructure at the Green Line tie-in.</li> <li>o Completed MSE #17 leveling Pad.</li> <li>o Continued work at Park Mesa area on storm drain and demo of curbs and gutters.</li> <li>o Continued installation of soldier piles on East and West side of UG#3.</li> <li>o Completed invert concrete placement at MLK Station and removed Tier #3 bracing.</li> <li>o Continued TBM mining south bound from Expo/Crenshaw Station.</li> <li>o Southwestern Yard design-builder continued final design.</li> <li>o Southwestern Yard design-builder Demo and cleared site in Phase I area.</li> <li>o Southwestern Yard design-builder continued constructing temporary Road.</li> </ul> |            |              |                       |
| <b>EXPENDITURE STATUS</b><br>(\$ In Millions)                                                                                                                                                                                                                               |                |                 |                  | <b>SCHEDULE ASSESSMENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |              |                       |
| ACTIVITIES                                                                                                                                                                                                                                                                  | CURRENT BUDGET | EXPENDED AMOUNT | PERCENT EXPENDED | MAJOR SCHEDULE ACTIVITIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | PRIOR PLAN | CURRENT PLAN | VARIANCE WEEKS        |
| DESIGN                                                                                                                                                                                                                                                                      | \$ 136.7       | \$ 121.5        | 88.9%            | <b>Environmental</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |            |              |                       |
|                                                                                                                                                                                                                                                                             |                |                 |                  | FEIS/FEIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Sep-11     | Sep-11       | Complete              |
|                                                                                                                                                                                                                                                                             |                |                 |                  | Record of Decision                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Dec-11     | Dec-11       | Complete              |
| RIGHT-OF-WAY                                                                                                                                                                                                                                                                | \$ 127.4       | \$ 120.3        | 94.4%            | <b>Design</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |            |              |                       |
|                                                                                                                                                                                                                                                                             |                |                 |                  | Preliminary Engineering                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Nov-11     | Nov-11       | Complete              |
|                                                                                                                                                                                                                                                                             |                |                 |                  | Final Design                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Sep-15     | Aug-16       | 11.3 months behind    |
| CONSTRUCTION                                                                                                                                                                                                                                                                | \$ 1,353.1     | \$ 599.2        | 44.3%            | <b>Right-of-Way</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |              |                       |
|                                                                                                                                                                                                                                                                             |                |                 |                  | Full-take parcels available                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Jan-15     | Jan-15       | Complete              |
|                                                                                                                                                                                                                                                                             |                |                 |                  | Part-take and TCE parcels                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Sep-15     | Apr-16       | Complete (base scope) |
| OTHER                                                                                                                                                                                                                                                                       | \$ 440.8       | \$ 152.4        | 34.6%            | <b>Construction</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |              |                       |
|                                                                                                                                                                                                                                                                             |                |                 |                  | D-B Notice to Proceed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Sep-13     | Sep-13       | Complete              |
|                                                                                                                                                                                                                                                                             |                |                 |                  | D-B Substantial Complete                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Oct-18     | Apr-19       | 6.2 months behind     |
|                                                                                                                                                                                                                                                                             |                |                 |                  | Revenue Service Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Oct-19     | Oct-19       | On schedule*          |
| TOTAL                                                                                                                                                                                                                                                                       | \$ 2,058.0     | \$ 993.4        | 48.3%            | The D-B Substantial Complete prior plan was modified by a 35-day concurrent delay contract modification in March 2015.<br><br>*Note: Revenue Service Date includes a significant reduction in contingency.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |              |                       |
| Note: cost expended as of July 2, 2016.                                                                                                                                                                                                                                     |                |                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |              |                       |
| <b>AREAS OF CONCERN</b>                                                                                                                                                                                                                                                     |                |                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |              |                       |
| <ul style="list-style-type: none"> <li>o Design-builder's ability to mitigate schedule delays.</li> <li>o Timely submittal of WSCC's design submittals and approval by City of Los Angeles.</li> <li>o 96th street station accommodations cost/schedule impacts.</li> </ul> |                |                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |              |                       |
| ROW ACQUISITION                                                                                                                                                                                                                                                             | PLAN           | ACQUIRED        | REMAINING        | <b>CRITICAL ACTIVITIES / 3 MONTH LOOK AHEAD</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |              |                       |
| FULL TAKES                                                                                                                                                                                                                                                                  | 37             | 35              | 2                | <ul style="list-style-type: none"> <li>o Begin protection slab at Leimert Park Station.</li> <li>o Install HDPE Waterproofing Membrane - lower walls at MLK Station.</li> <li>o TBM south bound tunnel break thru at MLK and Leimert Park stations.</li> <li>o Receive special track delivery.</li> <li>o Concrete pour Green Line Bridge.</li> <li>o Concrete pour Manchester Bridge.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |            |              |                       |
| PARTIAL TAKES                                                                                                                                                                                                                                                               | 27             | 24              | 3                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |              |                       |
| TEMPORARY EASEMENTS                                                                                                                                                                                                                                                         | 15             | 13              | 2                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |              |                       |
| TOTAL PARCELS                                                                                                                                                                                                                                                               | 79             | 72              | 7                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |              |                       |
|                                                                                                                                                                                                                                                                             |                |                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |              |                       |

## **PROJECT OVERVIEW**

### **Contract Closeout**

**Contract C0990** - The advanced utility relocations contract with Metro Builders and Engineers Group, LTD was substantially completed on August 21, 2014. The Metro Board authorized a final settlement in March 2016 on all remaining issues. A final payment was issued to the contractor in April 2016 and the contract is being closed out.

**Contract C0992** – The concrete ties contract with Rocla Concrete Tie Inc., was substantially completed on August 15, 2014. The contractor was paid in full and the contract was closed out.

**Contract C0992A** – The running rail and bumping posts contract with LB Foster Rail Technology Corp was substantially completed on May 8, 2015. The contractor was paid in full and the contract was closed out.

**Design- Build Contract C0988 (Alignment)** – *The design-builder, Walsh-Shea Corridor Constructors (WSCC) continues remaining base final design and change work. Construction efforts by the design-builder continued along all major areas. The major construction activity this month on the Project's critical path is the continuing of mining operations. The contractor continued tunnel boring of the south bound tunnel from Expo/Crenshaw Station heading to MLK Station. The break through at MLK Station is planned for August 14, 2016 where it will be moved across the floor of the station to the other side, and then mining will recommence from MLK Station to Leimert Park Station.*

**Design- Build Contract C0991 Southwestern Yard (Division 16)** – *The design-builder, Hensel Phelps / Herzog JV was issued a notice-to-proceed on June 29, 2015. The design-builder continues final design and submission of required submittals. Design activities continued including reconciliation of various design packages. Contractor commenced construction activities in May 2106. Completed temporary fence, cutting and capping utilities, demolition of slabs and other underground structures including abatement of hazardous material within Phase 1 right-of-way area.*

### **Right-of-Way**

Metro added in January 2019, two full takes and five part-takes/TCE's required for the construction of the Project. There are now a total of 79 parcels (four have been decertified). There are 37 full takes, 27 partial takes and 15 temporary construction easements (TCE's). *There have been 72 parcels acquired through May 2016. Thirty-five full takes, 24 part-takes and 13 TCE's have been provided to the design-builder WSCC.*

### **Systems**

Metro staff initiated a study to explore possible alternative layouts to accommodate the central control functions associated with new project needs, such as Crenshaw/LAX project, within the existing ROC facility as an interim measure. Metro has determined that the best interim course of action is to expand the existing functional operations at the ROC under a Phase 1 approach to support five new rail lines and extensions including the Crenshaw/LAX Project. The existing ROC will be expanded and will reconfigure the existing ROC service control and closed circuit television monitoring areas to increase overall space requirements by approximately 22

## **PROJECT OVERVIEW (Continued)**

percent. A full build-out of a combined BOC/ROC is also being planned under a Phase 2 approach on land to be acquired by Metro as a separate Capital Improvement Project near Division 20.

Final design of the ROC Reconfiguration Plan was completed and issued for review on February 28, 2014. The initial ROC reconfiguration effort will be for Exposition Phase II and Foothill Gold Line Projects. Crenshaw/LAX Transit Project ROC reconfiguration will be initiated in June 2017 and completed by February 2019.

### **Program Management**

In May 2013, the Board approved a Motion that amended the fiscal year 2014 Proposed Metro Budget to include funding for an underground station at Leimert Park Village and an at-grade station at Hindry as part of the baseline project. This Motion added \$135 million to the LOP budget which included \$80 million in uncommitted fiscal year 2014 funding and \$55 million from the City of Los Angeles. Metro reached agreement with the City of Los Angeles to cover the incremental cost of the stations above the \$80 million identified in fiscal year 2014 funding which the Metro Board approved in May 2013.

With board approval on June 27, 2013, the additional \$135 million is included in the sources of funds chart as well as the additional \$160.1 million for the increased cost of the base work. All recommendations were approved by the Board on June 27, 2013 except that change order authority was maintained at \$500,000. This board action amended the life of project budget to \$2,058 million.

The Board approved on May 28, 2015 an increase in the amount of funding that the Crenshaw/LAX Project is contributing toward the total cost of the Southwestern Yard Project. An additional \$10.8 million is required to be funded by drawdown from the Unallocated Contingency Current Budget SCC 90 and added to the Southwestern Yard Current Budget SCC 30. The current budget includes the 49% cost allocation share that the project is responsible for paying which includes funding of the design and construction for the Southwestern Yard. This amount is revised to \$150.2 million out of a new total of \$307.2 million adopted by the Board.

The amount of funding available for the Crenshaw/LAX Transit Corridor Project, excluding the Southwestern Yard \$150.2 million allocation and Environmental/Planning budget of \$26.0 million is \$1,881.8 million.

The LOP budget is funded by various sources of funds which include local, state and federal funding. The TIFIA Loan is categorized under local funds as the loan is secured by a pledge of Measure R local sales tax funds. The funding percentages are as follows: local funding 79.9%, (includes Measure R TIFIA Loan), state funding 10.5% and federal funding 9.6%.

## **PROJECT OVERVIEW (Continued)**

*The project commitments thru June 2016 are \$1,860.4 million or 90.4 % of the Current Budget. The project expenditures thru June 2016 are \$993.4 million or 48.3% of the Current Budget.*

The current period expenditures are for design-builders monthly design and construction costs and professional services costs such as construction management and administrative staffing. The expenditures to date also include the Southwestern Yard expenditures that are part of the 49% cost allocation share that the Project is responsible for paying for. The 51% cost allocation is reported within another internal project number and the total costs for the Southwestern Yard project is included in the Appendix.

*This month the project schedule reflects no change in project status. Metro is reporting a projected 190 calendar day delay to the design-builder's contract substantial completion milestone (forecast 2019).*

## **MANAGEMENT ISSUES**

**Concern No. 1:** Execution of 3% Local Match funding agreement with the City of Inglewood.

**Status/Action** Metro and the City of Inglewood are finalizing an agreement which is anticipated to be executed in the near future.

**Concern No. 2:** Timely future reviews of WSCC final design submittals by City of Los Angeles.

**Status/Action** There are a few remaining final design submittals that are required to be submitted by the Contractor for City of Los Angeles review. Metro will continue to take action and strictly monitor the review comments from the agencies. *Ensure WSCC submittals are coordinated, quality checked and submitted within necessary timeline for reviews.*

**Concern No. 3:** Design-builders construction schedule

**Status/Action** *This month the project schedule reflects no change in project status. Metro is reporting a projected 190 calendar day delay to the design-builder's contract substantial completion milestone (forecast 2019).*

**Concern No. 4:** Cost and schedule impacts on the Crenshaw/LAX Transit Project to accommodate the future Airport Metro Connector Transit Station at 96<sup>th</sup> Street.

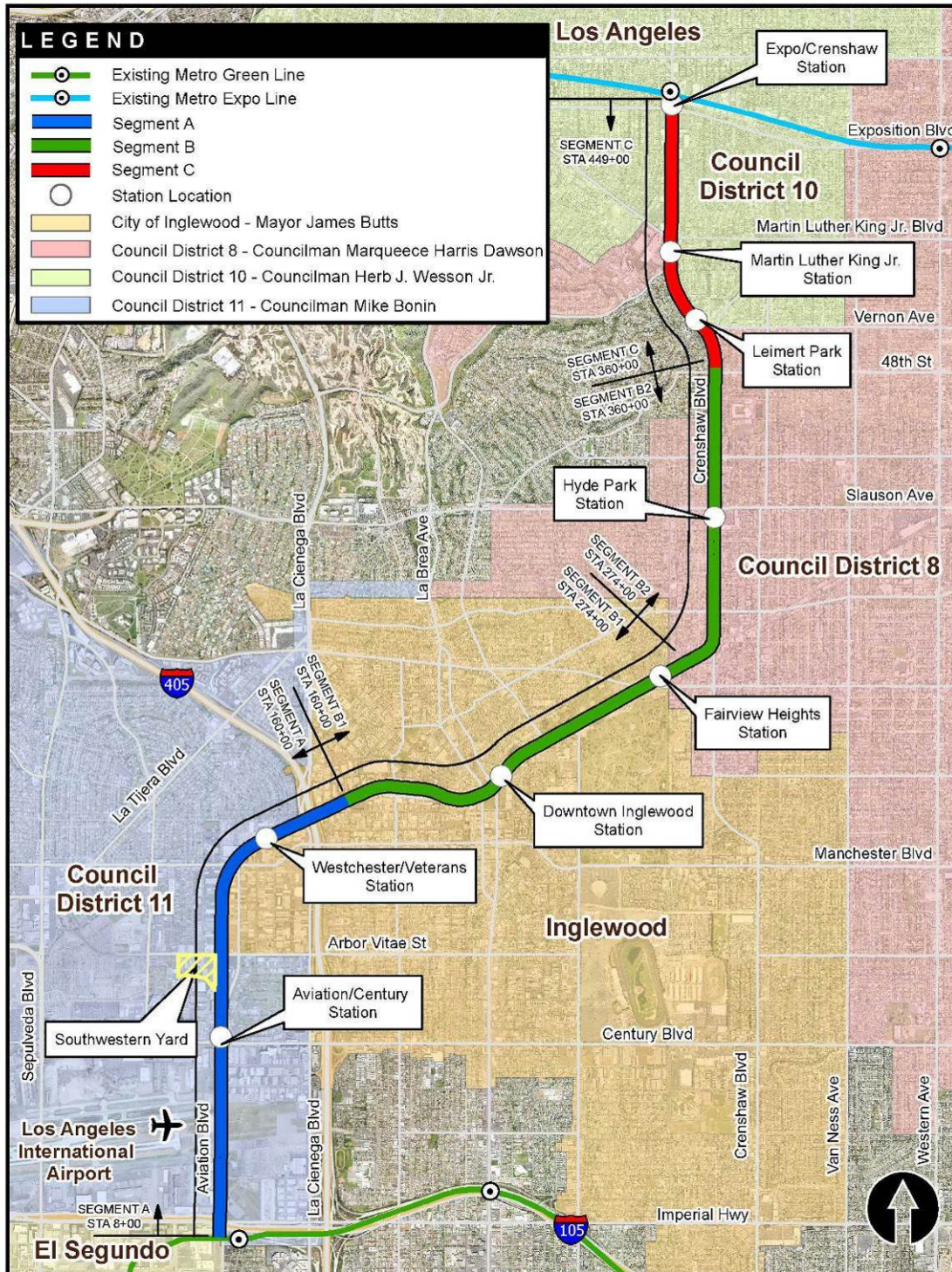
**Status/Action** In May 2015, the Metro Board approved Design Option 3 implementing changes required to the design-builder's design to accommodate the ultimate track configuration required for the future Airport Metro Connector Transit Station. *The Metro Board approved \$7,400,000 for the direct construction costs for FY17, which was required to commence construction to prevent any additional schedule delay impact to the Project. The design submittal milestones to date have been completed earlier than planned. Metro continues to work with the design-builder to minimize impacts to construction. Metro is continuing to negotiate with the design-builder on the total time the work will take to accommodate the future Airport Metro Connector Transit Station. . Any modifications to WSCC for this scope of work are not funded by the Crenshaw/LAX Transit Project but are funded by other funding sources.*

## **MANAGEMENT ISSUES (Continued)**

**Concern No. 5:** Design-builder's ability to meet their planned tunneling productivity rate.

**Status/Action** After an initial learning curve the contractor plans to achieve a rate of 74 feet per work day tunneling toward MLK Station and 93 feet per work day tunneling from MLK Station to Leimert Park Station. *Thru the end of June 2016, the contractor is achieving an average of 35 feet per work day. Metro is closely monitoring the daily production rate and the contractor is aware that they need to mitigate any of their delay in a timely manner.*

## PROJECT ALIGNMENT



## **PROJECT SCOPE**

The Crenshaw/LAX Transit Corridor is a north/south corridor that serves the cities of Los Angeles, Inglewood, Hawthorne and El Segundo as well as portions of unincorporated Los Angeles County. The alignment extends 8.5 miles, from the intersection of Crenshaw and Exposition Boulevards to a connection with the Metro Green Line at the Aviation/LAX Station. The project provides major connections with the Los Angeles International Airport (LAX) as well as links to the Metro Green Line, the Exposition Line and countywide bus network. The Board adopted a light rail system as the Locally Preferred Alternative (LPA) in December 2009.

The alignment is comprised of a double-tracked right-of-way consisting of sections of at-grade in-street, at-grade within railroad right-of-way, aerial, and below-grade guideway sections, eight stations, park and ride facilities at three locations, utilities, landscaping, roadway improvements required by the project and a maintenance & storage facility (Southwestern Yard).

The scope of work for the three construction contracts and two owner-supplied equipment contracts is shown below.

### **Contract C0990 Crenshaw/LAX Advanced Utility Relocations**

The design of several early utility relocations was advanced sufficiently into final design to allow for bidding of critical early utility relocations. This contract includes relocating three (3) existing duct banks that feed various NAVAIDS on the south airfield complex. New ductbank infrastructure will be built by Metro with the fiber replacement work and cut-over by FAA/LAWA. These ductbanks contain fiber lines and power lines which belong to both LAWA and FAA. Since the track alignment is below grade at these crossings, the ductbanks have to be relocated in advance to allow for the construction of the track alignment. In addition, other wet utilities along the Harbor Branch and Crenshaw Boulevard segments of the corridor that can be relocated in advance are included as part of this contract.

The project delivery method for this contract was bid-build Invitation for Bid (IFB).

### **Design-Build Contract C0988 Crenshaw/LAX Transit Corridor**

This is the largest project contract which will complete final design and construction of the infrastructure required along the corridor alignment. The structures required to be constructed are eight stations, grade separations including flyover structures, cut and cover trenching, tunneling and three park-n-ride facilities. The scope of work will include all the necessary systems work including train control, traction power supply substations and distribution, overhead catenary, communications, and systems tie-in to the existing Metro Green Line. The project delivery method for this contract was design-build utilizing a two-step best value procurement approach with submittal of qualification statements through a RFQ process, pre-qualification of qualified proposers followed by release of a RFP soliciting technical and price proposals with an option at Metro's discretion for best and final offers (BAFO).

## **PROJECT SCOPE (Continued)**

### **Design-Build Contract C0991 Southwestern Yard**

The Board-adopted 2009 Long Range Transportation Plan (LRTP) for Los Angeles County envisioned one new central Light Rail Transit (LRT) Maintenance facility to be used by all projects. Since the LRTP adoption, substantial progress on light rail system planning and development, including more accurate vehicle assignments, cost estimates, and functional requirements, has led Metro to conclude that two new LRT yards, an Eastern Yard and a Southwestern Yard, are necessary. This contract will construct the Southwestern Yard which will consolidate maintenance facility requirements for this project as well as the operating Metro Green Line, proposed South Bay Metro Green Line Extension and proposed Metro Green Line to LAX. The cost of constructing the Southwestern Yard will be proportionately split among the four projects.

The project delivery method for this contract was a two-step design-build IFB approach.

### **Owner-Supplied Equipment - Contract C0992 Crenshaw/LAX Concrete Ties and Assembly Items**

Metro added a contract for procuring owner-supplied equipment for the Design-Build Contract C0988 Crenshaw/LAX Transit Corridor Contractor. The equipment within the contract scope of work includes concrete ties and assembly items.

The project delivery method for this contract was bid-build IFB approach.

### **Owner-Supplied Equipment - Contract C0992A Crenshaw/LAX Rail and Bumping Posts Procurement**

Metro added a contract for rebidding the procurement of running rail and bumping posts for the Design-Build Contract C0988 Crenshaw/LAX Transit Corridor Contractor.

The project delivery method for this contract was bid-build IFB approach.

### **Start Up**

The commencement of pre-revenue operations will be determined by Metro Operations. The design-builder will have completed Phase I systems integration testing (SIT) and Metro will have subsequently completed and passed Phase II SIT. Metro may conduct some Phase II SIT efforts concurrently with the start of pre-revenue operations at the discretion of Metro Operations. All testing will be required to include and pass a "stress test" of maximum operational service levels to be acceptable. Pre-revenue operations includes: 1) train runs, especially those involving multiple trains, on the integrated and fully operational extension; 2) rehearsal of expected revenue operations scenarios; 3) as well as abnormal and emergency scenarios in which random combinations of system interactions are tested; 4) equipment "burned-in"; and 5) training of metro personnel who will eventually operate and maintain the extension and for emergency services personnel. Activities occurring during pre-revenue operations are carried out by a designated Metro Project Rail Activation Group.

**KEY MILESTONES SIX- MONTH LOOK AHEAD**

|                                                                                      | Milestone Date | Jul-16                                                                            | Aug-16                                                                             | Sep-16                                                                                | Oct-16                                                                                | Nov-16                                                                                | Dec-16                                                                                |
|--------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| C0988 - TBM Mining & Segment Installation - 438+25.5 to 405+78 - SB                  | 26 - Jul - 16  |  |                                                                                    |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - Prepare & Submit 480-Volt Switchboard Shop Drawings - Stations               | 26 - Jul - 16  |  |                                                                                    |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - TBM Mining & Segment Installation - 438+25.5 to 405+78 - SB                  | 26 - Jul - 16  |  |                                                                                    |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - F/R/P Superstructure - Manchester Bridge                                     | 27 - Jul - 16  |  |                                                                                    |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - WSCC Submits to Metro - 100% Design - Pkg A.5                                | 28 - Jul - 16  |  |                                                                                    |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - Set-up Form System & Pour Track Foundation - La Brea Bridge                  | 02 - Aug - 16  |                                                                                   |  |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - Frame 2: F/R/P Superstructure - Aerial Structure #1                          | 03 - Aug - 16  |                                                                                   |  |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - TBM Breakout @ MLK Station - SB & Mine 401+55 to 401+05                      | 12 - Aug - 16  |                                                                                   |  |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - Pour Foundations & Slabs - TC&C #7                                           | 19 - Aug - 16  |                                                                                   |  |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - Pump Stations - Cut & Cover #1 - UG #1                                       | 23 - Aug - 16  |                                                                                   |  |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - Fabricate Precast Segments & Store Off-Site                                  | 30 - Aug - 16  |                                                                                   |  |                                                                                       |                                                                                       |                                                                                       |                                                                                       |
| C0988 - ATC: Factory Acceptance Test @ A01 (6+00 to 43+50)                           | 07 - Sep - 16  |                                                                                   |                                                                                    |   |                                                                                       |                                                                                       |                                                                                       |
| C0988 - Pour foundation Slabs - TPSS-06                                              | 07 - Sep - 16  |                                                                                   |                                                                                    |  |                                                                                       |                                                                                       |                                                                                       |
| C0988 - Fabricate 100% of Artwork Panels- Florence / West                            | 16 - Sep - 16  |                                                                                   |                                                                                    |  |                                                                                       |                                                                                       |                                                                                       |
| C0988 - Pour Concourse Slab 2 - Phase 2 / Stage 10 - MLK                             | 20 - Sep - 16  |                                                                                   |                                                                                    |  |                                                                                       |                                                                                       |                                                                                       |
| C0988 - Procure/Deliver ATC Enclosures & Components                                  | 21 - Sep - 16  |                                                                                   |                                                                                    |  |                                                                                       |                                                                                       |                                                                                       |
| C0991 - Main Shop Building Construction Begins                                       | 26 - Sep - 16  |                                                                                   |                                                                                    | △                                                                                     |                                                                                       |                                                                                       |                                                                                       |
| C0988 - TPSS: Review/Approve Traction Power System SIT                               | 05 - Oct - 16  |                                                                                   |                                                                                    |                                                                                       |  |                                                                                       |                                                                                       |
| C0988 - Mfg/Test/Ship Complete Comm Racks - MGL TCCB & ROC                           | 07 - Oct - 16  |                                                                                   |                                                                                    |                                                                                       |  |                                                                                       |                                                                                       |
| C0988 - Span 1: F/R/P Superstructure - I-405 Bridge                                  | 21 - Oct - 16  |                                                                                   |                                                                                    |                                                                                       |  |                                                                                       |                                                                                       |
| C0988 - Pull Ductbank Wire - La Brea Bridge                                          | 25 - Oct - 16  |                                                                                   |                                                                                    |                                                                                       |  |                                                                                       |                                                                                       |
| C0991 - Complete Design                                                              | 26 - Oct - 16  |                                                                                   |                                                                                    |                                                                                       | △                                                                                     |                                                                                       |                                                                                       |
| C0988 - Pour Concourse Upper Walls - Phase 3 / Stage 4A - MLK                        | 27 - Oct - 16  |                                                                                   |                                                                                    |                                                                                       |  |                                                                                       |                                                                                       |
| C0988 - Fabricate & Delivery of Special Trackwork                                    | 20 - Nov - 16  |                                                                                   |                                                                                    |                                                                                       |                                                                                       |  |                                                                                       |
| C0988 - OCS: Purchase/Deliver Hardware & Insulators                                  | 30 - Nov - 16  |                                                                                   |                                                                                    |                                                                                       |                                                                                       |  |                                                                                       |
| C0988 - PSS-09 Permanent Power Drop - LADWP - Utility Terminations and Cable Testing | 06 - Dec - 16  |                                                                                   |                                                                                    |                                                                                       |                                                                                       |                                                                                       |  |
| C0988 - Procure / Deliver Temp Test Center COM Equipment                             | 08 - Dec - 16  |                                                                                   |                                                                                    |                                                                                       |                                                                                       |                                                                                       |  |
| C0988 - Setup TCP - Manchester & Aviation - Phase 1                                  | 12 - Dec - 16  |                                                                                   |                                                                                    |                                                                                       |                                                                                       |                                                                                       |  |



MTA Staff



MTA Board Action



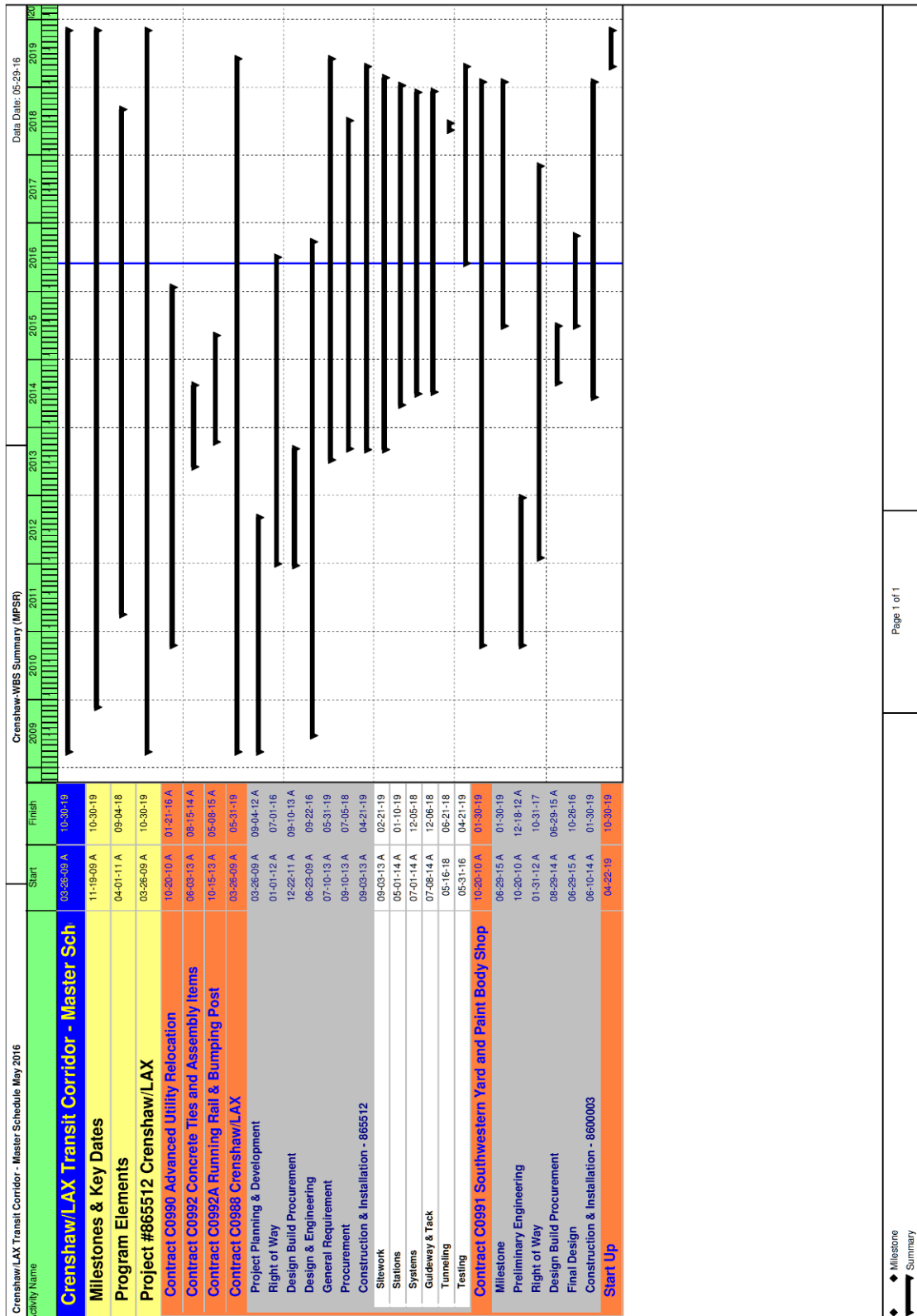
Walsh



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"A" following date is actual and completed

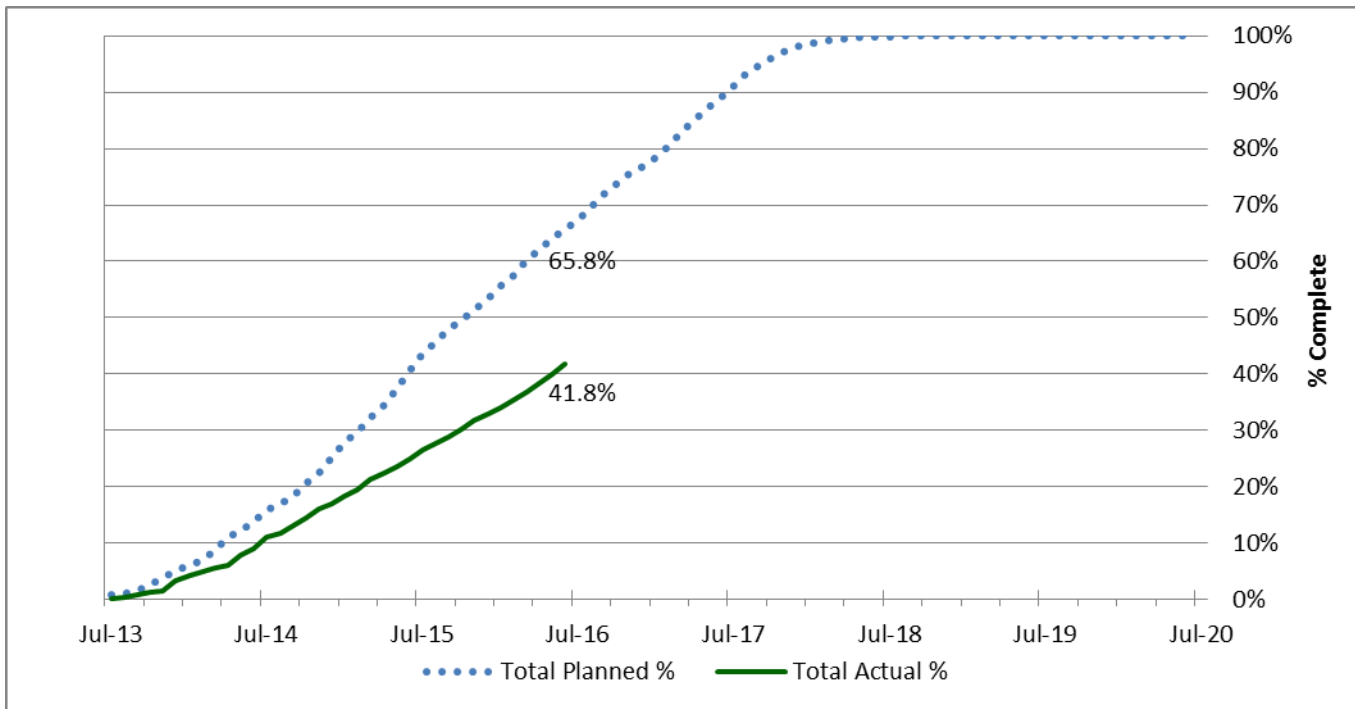
## PROJECT SUMMARY SCHEDULE



## SCHEDULE MEASUREMENTS

|                                         | Status     | Change<br>from<br>Last<br>Period | Comment                       |
|-----------------------------------------|------------|----------------------------------|-------------------------------|
| Current Revenue Service:                | 10/30/2019 | None                             |                               |
| Forecast Revenue Service:               | 10/30/2019 | None                             |                               |
| TIFIA Revenue Service:                  | 10/30/2019 | None                             |                               |
|                                         |            |                                  |                               |
| <b>Final Design Progress:</b>           |            |                                  |                               |
| Contract C0988                          | 97.0%      | 0.0%                             | Behind Schedule               |
| Contract C0990                          | 100%       | None                             | Design Completed              |
| Contract C0991                          | 61.6%      | 1.2%                             | On Schedule                   |
| Contract C0992                          | 100%       | None                             | Design Completed              |
| Contract C0992A                         | 100%       | None                             | Design Completed              |
|                                         |            |                                  |                               |
| <b>Construction Contracts Progress:</b> |            |                                  |                               |
| Contract C0988                          | 35.7%      | 1.7%                             | Behind Schedule               |
| Contract C0990                          | 100%       | None                             | Substantially Completed       |
| Contract C0991                          | 0.8%       | 0.0%                             | Construction Started May 2016 |
| Contract C0992                          | 100%       | None                             | Substantially Completed       |
| Contract C0992A                         | 100%       | None                             | Substantially Completed       |
|                                         |            |                                  |                               |

## OVERALL CONSTRUCTION PROGRESS CURVE STATUS



The actual overall construction progress is 41.8% versus a planned progress of 65.8% through June 2016. The progress curves represent a composite percentage for the physical progress of work performed to complete the project's construction contracts, including the major design-build (C0988), advance utility relocation (C0990), and two equipment procurement contracts-concrete ties (C0992) and running rail (C0992A).

The physical progress percentage excludes non-construction items such as contractor's design and construction mobilization costs and all general requirement costs not tied specifically to a construction work effort.

## **MAJOR EQUIPMENT DELIVERY STATUS**

### **Tunnel Boring Machine**

WSCC, the design-builder for Contract C0988, will procure the tunnel boring machine (TBM) and equipment. Following are the major milestone dates for TBM:

|                                                   | Baseline | May-16    | Jun-16    | Monthly Variance |
|---------------------------------------------------|----------|-----------|-----------|------------------|
| Submit Final Design Details for TBM               | 01/03/14 | 04/01/15A | 04/01/15A |                  |
| Fabricate & Deliver TBM                           | 09/22/14 | 11/21/14A | 11/21/14A |                  |
| Procure & Deliver TBM Rolling Stock & Accessories | 06/23/14 | 03/02/15A | 03/02/15A |                  |
| TBM SB Tunnel Launch at Expo                      | 04/28/15 | 04/27/16A | 04/27/16A |                  |
| TBM SB Break through at Vernon                    | 09/17/15 | 09/09/16  | 09/09/16  | 0                |
| TBM NB Tunnel Launch at Expo                      | 10/29/15 | 10/21/16  | 10/21/16  | 0                |
| TBM NB Break through at Vernon                    | 03/21/16 | 02/27/17  | 02/27/17  | 0                |

### **Light Rail Vehicles**

The Board approved exercising Option 1 of Contract P3010 with Kinki Sharyo International to provide light rail vehicles (LRV) for the Crenshaw/LAX project. The total number of vehicles in the option is 28 which include 20 LRVs for the Crenshaw/LAX project and two additional cars for spares.

The first two pilot cars for the initial order of cars (non-option) were ready on July 7, 2015; then four cars were planned to be delivered every month starting from Aug 2015 with the last group of cars to be delivered in Jan 2017. However, the production rate of four cars per month has only recently been achieved. The contractor has to achieve a higher production rate to complete production of base work by January 2017.

Mobilization of Option 1 will commence after completion of the initial order. First delivery of Option 1 cars will be February 2017 and the last of the cars in September 2017.

### **Ticket Vending Machines**

Procurement of the ticket vending machines will commence after the design-builder completes final design and the total requirements for the project are known. Plan is to initiate change notice to the existing TVM contractor by November 2016 with a planned notice to proceed by August 2017.

### **Concrete Ties and Assembly Items**

All 19,936 concrete ties have been delivered to the job.

### **Running Rail & Bumping Post**

All required running rail & bumping post have been delivered to the job site.

## DESIGN-BUILDER'S (C0988) LONG LEAD ITEM LIST

| Item                                                    | Initiate Procurement | Submittal Needed By | Delivery     | Installation Date |
|---------------------------------------------------------|----------------------|---------------------|--------------|-------------------|
| Tunnel Boring Machine                                   | Executed             | Complete            | Completed    | 9/1/2015          |
| Stations- Elevators                                     | Executed             | 3/25/2015           | Pits 10/5/15 | Pits 10/5/15      |
| Stations- Escalators                                    | Selected             | 5/22/2015           | 7/1/2016     | 10/5/2016         |
| Track- Special Trackwork                                | Selected             | 3/21/2015           | 10/26/2015   | 11/12/2015        |
| Track- Restraining Rail and Grade Crossing Ties         | 4/13/2015            | 5/1/2015            | 2/10/2016    | 4/1/2016          |
| TPSS- Substation 1                                      | 4/8/2015             | 5/23/2015           | 4/2/2016     | 6/1/2016          |
| TPSS- Substation 2                                      | 6/8/2015             | 7/23/2015           | 6/2/2016     | 8/1/2016          |
| TPSS- Substation 3                                      | 8/10/2015            | 9/24/2015           | 8/4/2016     | 10/3/2016         |
| TPSS- Substation 5                                      | 10/8/2015            | 11/22/2015          | 10/2/2016    | 12/1/2016         |
| TPSS- Substation 6                                      | 1/7/2016             | 2/21/2016           | 1/1/2017     | 3/2/2017          |
| TPSS-Substation 7                                       | 3/7/2016             | 4/21/2016           | 3/2/2017     | 5/1/2017          |
| TPSS- Substation 8                                      | 1/7/2016             | 2/21/2016           | 1/1/2017     | 3/2/2017          |
| TPSS- Substation 9                                      | 12/9/2016            | 1/23/2016           | 12/3/2016    | 2/1/2017          |
| Train Houses                                            | 3/1/2015             | 5/30/2015           | 3/27/2017    | 5/1/2017          |
| OCS Poles                                               | 3/1/2015             | 5/30/2015           | 6/27/2016    | 8/1/2016          |
| Traffic Signal Poles                                    | 3/15/2015            | 4/15/2015           | 8/1/2015     | 6/1/2015          |
| LED Lighting Figures                                    | 3/15/2015            | 4/15/2015           | 8/1/2015     | 3/1/2016          |
| Jet Fan- UG3                                            | 5/5/2016             | 4/7/2016            | 12/31/2016   | 3/1/2017          |
| Jet Fan- UG4                                            | 11/5/2016            | 1/4/2017            | 7/3/2017     | 9/1/2017          |
| Artwork- Century                                        | 1/6/2016             | 3/6/2016            | 9/2/2016     | 11/1/2016         |
| Artwork- Hindry                                         | 1/6/2016             | 3/6/2016            | 9/2/2016     | 11/1/2016         |
| Artwork- La Brea                                        | 11/6/2015            | 1/5/2016            | 7/3/2016     | 9/1/2016          |
| Artwork- West                                           | 4/7/2016             | 6/6/2016            | 12/3/2016    | 2/1/2017          |
| Artwork- Slauson                                        | 10/5/2016            | 12/4/2016           | 6/2/2017     | 8/1/2017          |
| Artwork-Vernon Concourse                                | 2/4/2017             | 4/5/2017            | 10/2/2017    | 12/1/2017         |
| Artwork- Vernon Plaza                                   | 10/5/2016            | 12/4/2016           | 6/2/2017     | 8/1/2017          |
| Artwork- MLK Concourse                                  | 2/4/2017             | 4/5/2017            | 10/2/2017    | 12/1/2017         |
| Artwork- MLK Plaza                                      | 4/7/2017             | 6/6/2017            | 12/3/2017    | 2/1/2018          |
| Artwork- Expo Concourse                                 | 7/5/2017             | 9/3/2017            | 3/2/2018     | 5/1/2018          |
| Artwork- Expo Plaza                                     | 7/5/2017             | 9/3/2017            | 3/2/2018     | 5/1/2018          |
| TVM- Century                                            | N/A                  | 7/5/2015            | 1/1/2016     | 3/1/2016          |
| TVM- Hindry                                             | N/A                  | 4/5/2016            | 10/2/2016    | 12/1/2016         |
| TVM- La Brea                                            | N/A                  | 9/3/2016            | 3/2/2017     | 5/1/2017          |
| TVM- West                                               | N/A                  | 7/4/2016            | 12/31/2016   | 3/1/2017          |
| TVM-Slauson                                             | N/A                  | 11/3/2016           | 5/2/2017     | 7/1/2017          |
| TVM- Vernon                                             | N/A                  | 2/3/2017            | 8/2/2017     | 10/1/2017         |
| TVM- MLK                                                | N/A                  | 3/6/2017            | 9/2/2017     | 11/1/2017         |
| TVM- Expo                                               | N/A                  | 5/6/2017            | 11/2/2017    | 1/1/2018          |
| Trees and Landscaping- La Brea                          | 8/6/2015             | 10/5/2015           | 4/2/2016     | 6/1/2016          |
| Irrigation and Landscape Planting- MLK                  | 2/4/2017             | 4/5/2017            | 10/2/2017    | 12/1/2017         |
| Landscape- West Park and Ride                           | 8/6/2015             | 10/5/2015           | 4/2/2016     | 6/1/2016          |
| Traffic Signal Controllers- Market and Florence         | 9/3/2014             | 11/2/2014           | 5/1/2015     | 6/30/2015         |
| Traffic Signal Controllers- Locust Bus Bay and Florence | 9/10/2014            | 11/9/2014           | 5/8/2015     | 7/7/2015          |
| Traffic Signal Controllers- 111th and Aviation          | 3/11/2015            | 5/10/2015           | 11/6/2015    | 1/5/2016          |
| Traffic Signal Controllers- Imperial and Aviation       | 11/26/2015           | 1/25/2015           | 7/23/2016    | 9/21/2016         |
| Traffic Signal Controllers- Florence and High           | 4/17/2015            | 6/16/2015           | 12/13/2015   | 2/11/2016         |
| Traffic Signal Controllers- Centinela and Florence      | 5/8/2015             | 7/7/2015            | 1/3/2016     | 3/3/2016          |
| Traffic Signal Controllers- West and 71st               | 5/8/2015             | 7/7/2015            | 1/3/2016     | 3/3/2016          |
| Traffic Signal Controllers- Hindry and Florence         | 1/1/2016             | 3/1/2016            | 8/28/2016    | 10/27/2016        |
| Traffic Signal Controllers- La Brea and Florence        | 2/6/2016             | 4/6/2016            | 10/3/2016    | 12/2/2016         |
| Traffic Signal Controllers- 104th and Aviation          | 9/30/2015            | 11/29/2015          | 5/27/2016    | 7/26/2016         |
| Traffic Signal Controllers- Oak and Florence            | 3/5/2015             | 5/4/2015            | 10/31/2015   | 12/30/2015        |
| Traffic Signal Controllers- Cedar and Florence          | 3/5/2015             | 5/4/2015            | 10/31/2015   | 12/30/2015        |
| Traffic Signal Controllers- Eucalyptus and Florence     | 3/5/2015             | 5/4/2015            | 10/31/2015   | 12/30/2015        |
| Traffic Signal Controllers- Ivy Florence and Cable      | 3/5/2015             | 5/4/2015            | 10/31/2015   | 12/30/2015        |
| Traffic Signal Controllers-Century and Aviation         | 3/5/2015             | 5/4/2015            | 10/31/2015   | 12/30/2015        |
| Traffic Signal Controllers- La Cienega and Florence     | 8/1/2016             | 5/4/2015            | 10/31/2015   | 12/30/2015        |
| SF6 Gas Insulated Switches * Metro top/bottom           | 3/13/2015            | 6/1/2015            | 8/2/2016     | 10/1/2016         |

## **CRITICAL PATH NARRATIVE**

### **Critical Path:**

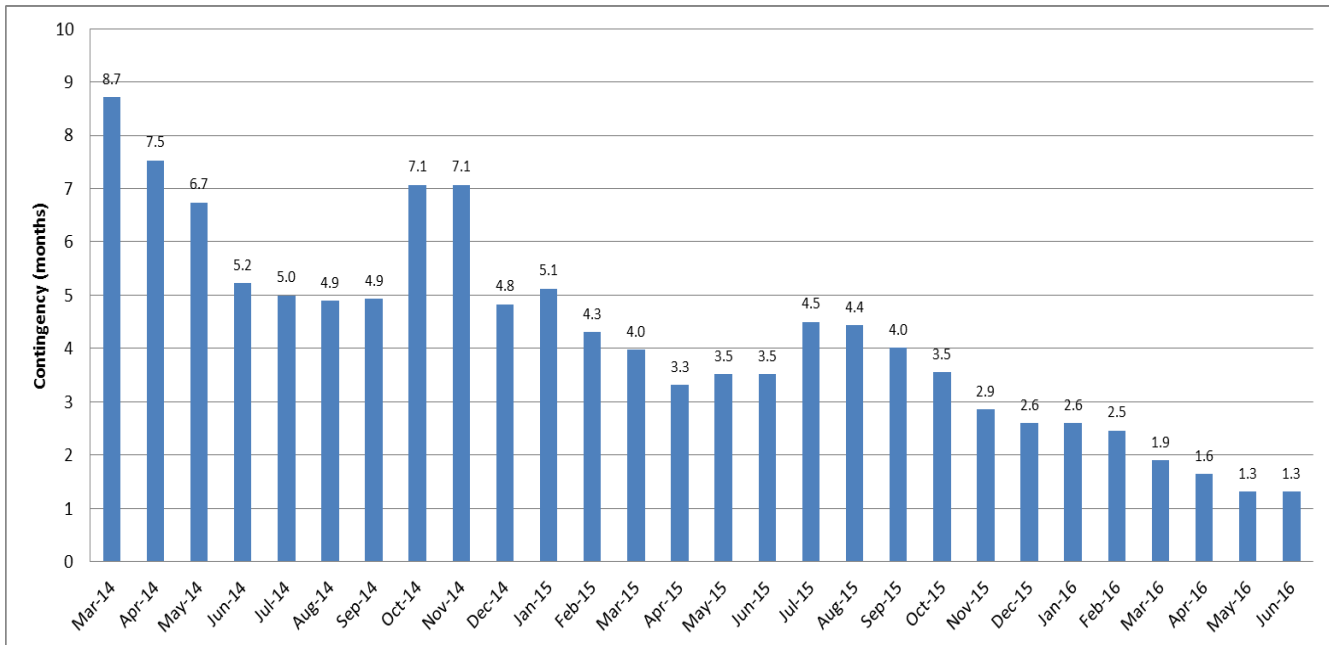
The longest path to project substantial completion begins with final design of the Design/Build Contract #C0988 Crenshaw/LAX Transit Corridor.

The most critical and longest path starts with the Expo Station support of excavation (SOE) and decking, excavation & invert construction; TBM mining operation; cross passage excavation, tunnel invert and walkway construction; track and system installation, while the MLK station SOE and decking, excavation & invert construction, OCS/Traction power and Train Control/Communication System installation follow closely as the secondary critical path.

Critical work concludes with phase I systems integration testing by the C0988 contractor, phase 2 systems integration testing by MTA and then pre-revenue operations.

The current critical path indicates Milestone 1 - Contract Substantial Completion date is April 21, 2019, which is 190 calendar days behind the current contract date.

## PROJECT SCHEDULE CONTINGENCY DRAWDOWN



## PROJECT SCHEDULE CONTINGENCY DRAWDOWN ANALYSIS

The project schedule contingency drawdown is based on the revenue service date of October 30, 2019. The change of LOP Contingency is due to design-builder reforecast of their substantial completion milestone.

Metro did not receive any schedule update from the contractor for this month due to schedule re-baseline of their overall schedule; therefore we are maintaining the same contingency drawn down for this period.

The total contingency remaining is 1.3 months.

## PROJECT COST STATUS

| SCC CODE                                                 | DESCRIPTION                       | ORIGINAL BUDGET      | CURRENT BUDGET |                      | COMMITMENTS       |                      | EXPENDITURES      |                    | CURRENT FORECAST |                      | CURRENT BUDGET/ FORECAST VARIANCE |
|----------------------------------------------------------|-----------------------------------|----------------------|----------------|----------------------|-------------------|----------------------|-------------------|--------------------|------------------|----------------------|-----------------------------------|
|                                                          |                                   |                      | PERIOD         | TO DATE              | PERIOD            | TO DATE              | PERIOD            | TO DATE            | PERIOD           | TO DATE              |                                   |
| 10                                                       | GUIDEWAYS                         | 471,335,000          | -              | 452,500,001          | 333,731           | 443,578,773          | 29,456,433        | 192,387,189        | -                | 450,354,375          | (2,145,626)                       |
| 20                                                       | STATIONS                          | 153,906,000          | -              | 316,050,000          | 1,796,646         | 303,573,366          | 2,935,804         | 128,931,688        | -                | 315,050,000          | (1,000,000)                       |
| 30                                                       | SUPPORT FACILITIES SOUTHWEST YARD | 66,673,000           | -              | 73,245,544           | -                 | 71,053,330           | 3,752,562         | 15,661,667         | -                | 71,164,000           | (2,081,544)                       |
| 40                                                       | SITEWORK/SPECIAL CONDITIONS       | 235,576,000          | -              | 348,565,999          | 4,844,340         | 372,358,317          | 6,312,773         | 255,870,162        | 4,649,203        | 382,118,552          | 33,552,553                        |
| 50                                                       | SYSTEMS                           | 125,132,000          | -              | 169,311,000          | -                 | 152,363,920          | 2,903,294         | 6,385,667          | -                | 169,436,000          | 125,000                           |
| <b>CONSTRUCTION SUBTOTAL (10-50)</b>                     |                                   | <b>1,052,622,000</b> | <b>-</b>       | <b>1,359,672,544</b> | <b>6,974,717</b>  | <b>1,342,927,707</b> | <b>45,360,865</b> | <b>599,236,372</b> | <b>4,649,203</b> | <b>1,388,122,927</b> | <b>28,450,383</b>                 |
| 60                                                       | RIGHT-OF-WAY                      | 132,294,000          | -              | 127,400,000          | 1,044,553         | 123,482,584          | 443,802           | 120,251,990        | -                | 127,490,000          | 90,000.00                         |
| 70                                                       | LRT VEHICLES                      | 87,780,000           | -              | 82,100,000           | -                 | 82,050,901           | -                 | 11,656,698         | -                | 83,571,544           | 1,471,544                         |
| 80                                                       | PROFESSIONAL SERVICES             | 273,147,000          | -              | 300,093,178          | 2,850,254         | 286,360,568          | 7,728,864         | 236,680,482        | 583,580          | 345,523,143          | 45,429,965                        |
| <b>SUBTOTAL (10-80)</b>                                  |                                   | <b>1,545,843,000</b> | <b>-</b>       | <b>1,869,265,722</b> | <b>10,869,524</b> | <b>1,834,821,760</b> | <b>53,533,532</b> | <b>967,825,541</b> | <b>5,232,783</b> | <b>1,944,707,614</b> | <b>75,441,892</b>                 |
| 90                                                       | UNALLOCATED CONTINGENCY           | 177,157,000          | -              | 162,734,278          | -                 | -                    | -                 | -                  | (5,232,783)      | 87,292,386           | (75,441,892)                      |
| <b>TOTAL PROJECT 865512 (10-100)</b>                     |                                   | <b>1,723,000,000</b> | <b>-</b>       | <b>2,032,000,000</b> | <b>10,869,524</b> | <b>1,834,821,760</b> | <b>53,533,532</b> | <b>967,825,541</b> | <b>-</b>         | <b>2,032,000,000</b> | <b>-</b>                          |
| ENVIRONMENTAL/PLANNING - 405512                          |                                   | 5,526,150            | -              | 5,526,150            | -                 | 5,526,150            | -                 | 5,526,150          | -                | 5,526,150            | -                                 |
| ENVIRONMENTAL/PLANNING - 465512                          |                                   | 20,473,850           | -              | 20,473,850           | -                 | 20,023,237           | -                 | 20,023,237         | -                | 20,473,850           | -                                 |
| <b>TOTAL PROJECTS 405512 &amp; 465512 (ENV / PLAN'G)</b> |                                   | <b>26,000,000</b>    | <b>-</b>       | <b>26,000,000</b>    | <b>-</b>          | <b>25,549,388</b>    | <b>-</b>          | <b>25,549,388</b>  | <b>-</b>         | <b>26,000,000</b>    | <b>-</b>                          |
| <b>TOTAL PROJECTS 405512, 465512 &amp; 865512</b>        |                                   | <b>1,749,000,000</b> | <b>-</b>       | <b>2,058,000,000</b> | <b>10,869,524</b> | <b>1,860,371,147</b> | <b>53,533,532</b> | <b>993,374,929</b> | <b>-</b>         | <b>2,058,000,000</b> | <b>-</b>                          |

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH 02-JUL-2016.

## PROJECT COST ANALYSIS

The project numbers 405512, 465512, 865512, and 860003 are internal to Metro and are used to differentiate between environmental/planning and construction components of the project.

### Original Budget:

The Board in October 2011 established the Life-of-Project (LOP) budget of \$1,749 million for the Crenshaw/LAX Transit Project.

### Current Budget:

There have been two increases in the LOP to date:

- The Board in December 2012 approved an increase of \$13.9 million for a new LOP total of \$1,762.9 million. The Unallocated Contingency Standard Cost Category (SCC) 90 budget line item was increased by the \$13.9 million for a new total of \$191.1 million.
- The Board in June 2013 approved an increase of \$295.1 million for a new LOP total of \$2,058.0 million. The total increase was based on two actions:
  - Increase LOP base project scope in the amount of \$160.1 million, and
  - Increase LOP to include the options for Crenshaw/Vernon Station (Leimert Park Village) and Florence/Hindry Station in the amount of \$135.0 million.

The Board during May approved an increase in the amount of funding that the Crenshaw/LAX project is contributing toward the total cost of the Southwestern Yard Project. An additional \$10.8 million is required to be funded by drawdown from the Unallocated Contingency Current Budget SCC 90 and added to the Southwestern Yard Current Budget SCC 30. The current budget includes the 49% cost allocation share that the project is responsible for paying which includes funding of the design and construction for the Southwestern Yard. This amount is revised to

## **PROJECT COST ANALYSIS (Continued)**

\$150.2 million out of a new total of \$307.2 million adopted by the Board. The \$150.2 million is spread among the SCC 30, 40, 60, 80 and 90 in the Cost Report by Element table above.

A project cost status chart depicting the adopted budget for Southwestern Yard Project is included this month in the appendix section of this report.

The amount of funding available for the Crenshaw/LAX Transit Project, excluding the Southwestern Yard Project \$150.2 million 49% allocation and Environmental/Planning budget of \$26.0 million, has been revised to \$1,881.8 million.

### **Current Forecast:**

The total project current forecast is \$2,058 million. Within the SCC codes there was a reallocation of forecast for SCC-30 shifting final design cost for the Southwestern Yard and design-builder cost-to-SCC-80 per FTA guidelines.

### **Commitments:**

The commitments are cumulative through July 2, 2016. The total commitments increased by \$10.9 million this period primarily due to the following:

- SCC-10 (Guideways) has increased by \$0.3 million due to executed modifications associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-20 (Stations, Stops, Terminals, Intermodal) has increased by \$1.8 million due to executed modifications associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-40 (Sitework and Special Conditions) has increased by \$4.8 million due to executed modifications associated with design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-60 (Right-of-Way) has increased \$1.1 primarily for real estate appraisal and acquisition. The total commitment of \$123.5 million includes \$53.2 million for the Southwestern Yard 49% allocation.
- SCC-80 (Professional Services) has increased of \$2.9 million due to executed contract modifications with the design-build Contract C0988 Crenshaw/LAX Transit Corridor, project administration, legal services and third party coordination by Los Angeles City Departments. The total commitment of \$286.4 million includes \$20.1 million for the Southwestern Yard 49% allocation.

The \$1,860.4 million in commitments to date represents 90.4% of the current budget.

### **Expenditures:**

The expenditures are cumulative through July 2, 2016. The total expenditures increased by \$53.5 million this period due to the following:

- SCC-10 (Guideways) has increased by \$29.5 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-20 (Stations, Stops, Terminals, Intermodal) has increased by \$2.9 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.

## PROJECT COST ANALYSIS (Continued)

- SCC-40 (Sitework and Special Conditions) has increased by \$6.3 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor, third party utility relocation with Department of Water & Power and Metro art program.
- SCC-50 (Systems) has increased \$2.9 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-60 (Right-of-Way) has increased \$0.4 primarily for real estate appraisal and relocation. The total expenditure of \$120.3 million includes \$52.6 million for the Southwestern Yard 49% allocation.
- SCC-80 (Professional Services) has increased by \$7.7 million for costs associated with Contract C0988 Crenshaw/LAX Transit Corridor, Contract C0991 Division 16: Southwestern Yard (Design/Build), Engineering and Design Contract E0117, Metro project administration, IPMO field office lease and utilities, construction management support services, legal services, design coordination and oversight by Caltrans District 07, third party coordination by Los Angeles City Departments, labor compliance monitoring, material lab testing, environmental consultant and miscellaneous specialty services. The total expenditure of \$236.7 million includes \$10.4 million for the Southwestern Yard 49% allocation.

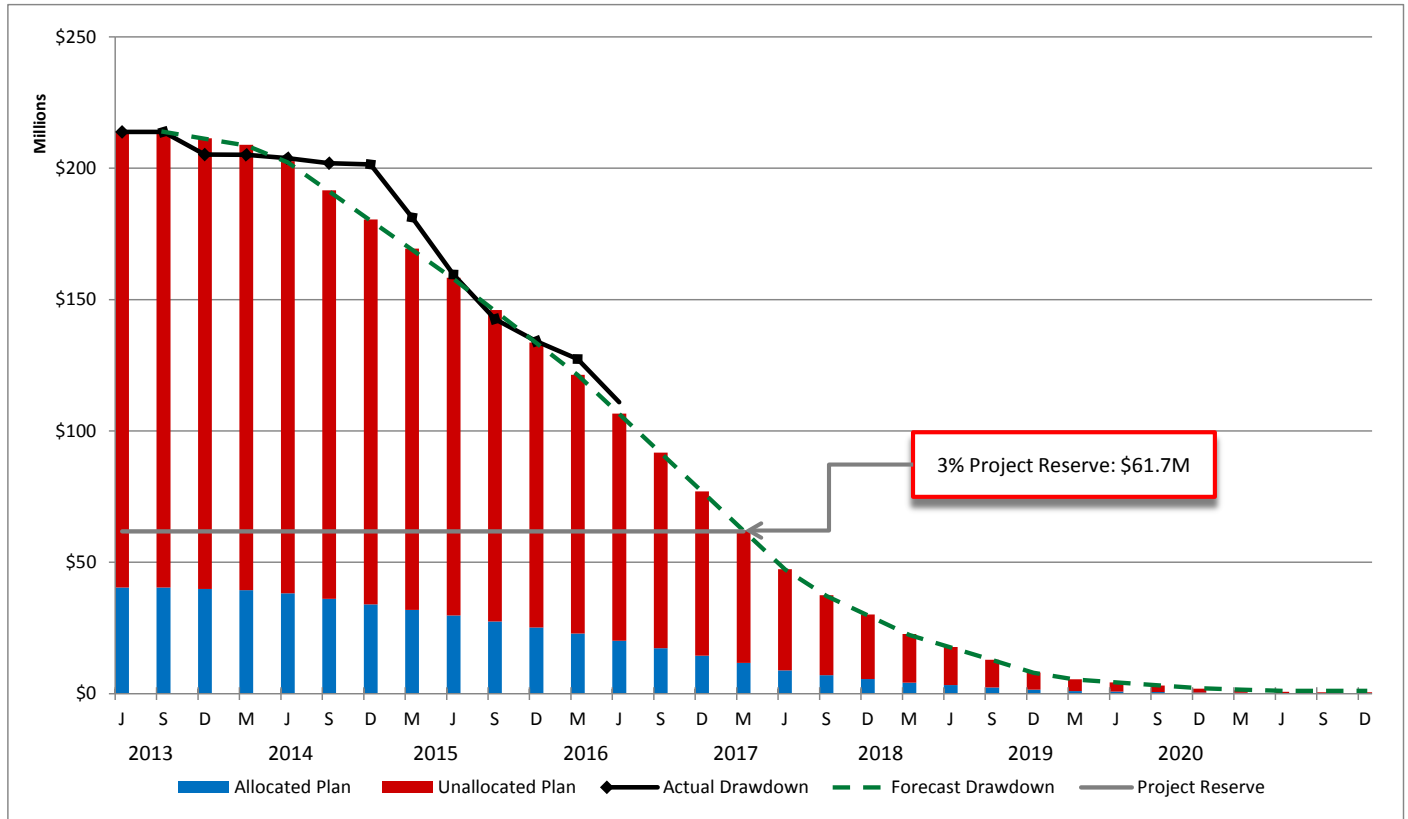
The \$993.4 million in expenditures to date represents 48.3% of the current budget.

### Non-Crenshaw/LAX Transit Project Funded Scope of Work

The costs shown in the table below are not part of Crenshaw/LAX Transit Project costs but are funded by other Metro projects using the services of the design-builder (Contract C0988).

| C0988 NON-CRENSHAW/LAX TRANSIT PROJECT FUNDED SCOPE OF WORK |                    |                |           |             |           |              |           |                  |           |                      |
|-------------------------------------------------------------|--------------------|----------------|-----------|-------------|-----------|--------------|-----------|------------------|-----------|----------------------|
| DESCRIPTION                                                 | ORIGINAL<br>BUDGET | CURRENT BUDGET |           | COMMITMENTS |           | EXPENDITURES |           | CURRENT FORECAST |           | FORECAST<br>VARIANCE |
|                                                             |                    | PERIOD         | TO DATE   | PERIOD      | TO DATE   | PERIOD       | TO DATE   | PERIOD           | TO DATE   |                      |
| 405556 SYSTEMWIDE TRANSIT PLANNING                          | 139,236            | -              | 139,236   | -           | 139,236   | 3,504        | 135,732   | -                | 139,236   | -                    |
| 210090 FARE GATE PROJECT                                    | 2,310,000          | -              | 2,482,746 | -           | 2,482,746 | -            | 172,746   | -                | 2,482,746 | -                    |
| 460303 AIRPORT METRO CONNECTOR                              | 366,400            | -              | 3,001,555 | 167,334     | 2,093,386 | 74,505       | 2,000,557 | -                | 3,001,555 | -                    |
| 500013 C/LAX LAWA SCOPE OF WORK                             | 1,575,362          | -              | 1,575,362 | -           | 531,125   | -            | 408,712   | -                | 1,575,362 | -                    |
| TOTAL                                                       | 4,390,998          | -              | 7,198,899 | 167,334     | 5,246,493 | 78,009       | 2,717,748 | -                | 7,198,899 | -                    |

## PROJECT COST CONTINGENCY DRAWDOWN



Through 02-Jul-2016

## PROJECT COST CONTINGENCY DRAWDOWN ANALYSIS

The project current budget of \$2,058,000,000 includes an “unallocated contingency” amount of \$173,500,000 which is included as a separate Standard Cost Category (SCC) element. Also included within the current budget is an “allocated contingency” of \$40,366,792 which is allocated, where applicable, to specific contracts within each SCC element. The allocated contingency is not broken out separately in the current budget, as this amount covers anticipated but unknown contract modifications issued by Metro. The total project cost contingency is \$213,866,792 or 10.4%.

Included in the project contingency drawdown is a 3% project reserve line. The Board is to be notified when it becomes necessary to drawdown contingency below the project reserve line to cover project costs. This notification request was adopted by the Metro Board of Directors in September 2012.

The project contingency drawdown curve is based on an October 2019 revenue service date.

## **PROJECT CONTINGENCY DRAWDOWN ANALYSIS (Continued)**

There has been a cumulative drawdown of \$102,899,967 or 48.1% for both allocated and unallocated contingency through June 2016.

- The unallocated contingency decreased by \$5,232,783 due to executed contract modifications for the design-build contract C0988 Crenshaw/LAX Transit Corridor and third party coordination work order authorization with City of Los Angeles.
- Allocated contingency decreased by \$2,317,514 due to executed contract modifications for the design-build contract C0988 Crenshaw/LAX Transit Corridor.

### **PROJECT COST CONTINGENCY (through 02-July-2016)**

#### **UNITS IN DOLLARS**

|                          | Original<br>Contingency<br>(Budget) | Previous<br>Period  | Current<br>Period  | To-Date              | Remaining<br>Contingency<br>(Forecast) |
|--------------------------|-------------------------------------|---------------------|--------------------|----------------------|----------------------------------------|
| Unallocated Contingency  | 173,500,000                         | (80,974,831)        | (5,232,783)        | (86,207,614)         | 87,292,386                             |
| Allocated Contingency    | 40,366,792                          | (14,374,840)        | (2,317,514)        | (16,692,354)         | 23,674,438                             |
| <b>Total Contingency</b> | <b>213,866,792</b>                  | <b>(95,349,670)</b> | <b>(7,550,297)</b> | <b>(102,899,967)</b> | <b>110,966,825</b>                     |

## **DISADVANTAGED BUSINESS ENTERPRISE (DBE) STATUS**

### **Contract C0988 Crenshaw/LAX Transit Corridor Design-Build**

(Reported Data as of June 15, 2016)

- DBE Goal – Design 20%
- Current DBE Commitment \$20,324,963 (19.55%)
- Current DBE Participation \$24,080,308 (25.56%)
- Twenty (20) Design subcontractors have been identified to-date
  
- DBE Goal – Construction 20%
- DBE Commitment \$236,116,671 (20%)
- Current DBE Commitment \$148,890,855 (12.60%)
- Current DBE Participation \$116,646,616 (26.08%)
- Seventy-nine (79) Construction subcontractors have been identified to-date.

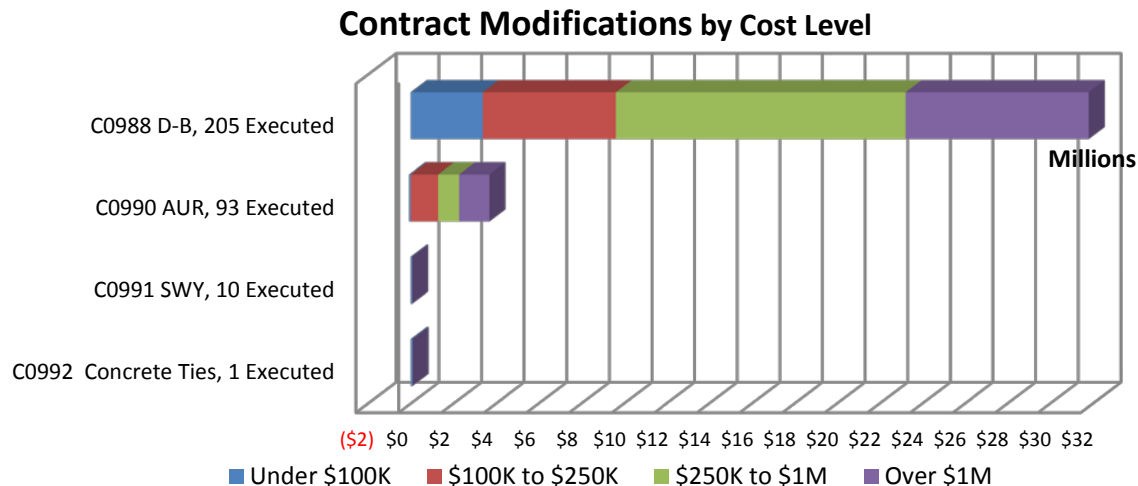
## **PROJECT LABOR AGREEMENTS (PLA) STATUS**

### **Contract C0988 Crenshaw/LAX Transit Corridor Design-Build**

(Reported Data as of May, 2016)

- Targeted Worker Goal – 40.00%
- Targeted Worker Current Participation - 58.65%
  
- Apprentice Worker Goal - 20.00%
- Apprentice Worker Current Participation - 18.94%
  
- Disadvantaged Worker Goal - 10.00%
- Disadvantaged Worker Current Participation 11.64%

## SUMMARY OF CONTRACT MODIFICATIONS



|                            | C0988                | C0990               | C0991            | C0992            |
|----------------------------|----------------------|---------------------|------------------|------------------|
|                            | 205 Executed         | 93 Executed         | 10 Executed      | 1 Executed       |
| Under \$100K               | \$ 3,371,405         | \$ (70,251)         | \$ 60,960        | \$ 81,738        |
| \$100k to \$250K           | \$ 6,248,452         | \$ 1,280,184        | \$ -             | \$ -             |
| \$250K to \$1M             | \$ 13,600,138        | \$ 984,662          | \$ -             | \$ -             |
| Over \$1M                  | \$ 8,586,736         | \$ 1,417,202        | \$ -             | \$ -             |
| <b>Total Contract MODs</b> | <b>\$ 31,806,731</b> | <b>\$ 3,611,727</b> | <b>\$ 60,960</b> | <b>\$ 81,738</b> |
| <b>% of Contract MODs</b>  | <b>2.50%</b>         | <b>46.14%</b>       | <b>0.04%</b>     | <b>3.78%</b>     |

Percent of Contract modifications equals the total Change modifications divided by the Contract Award amount

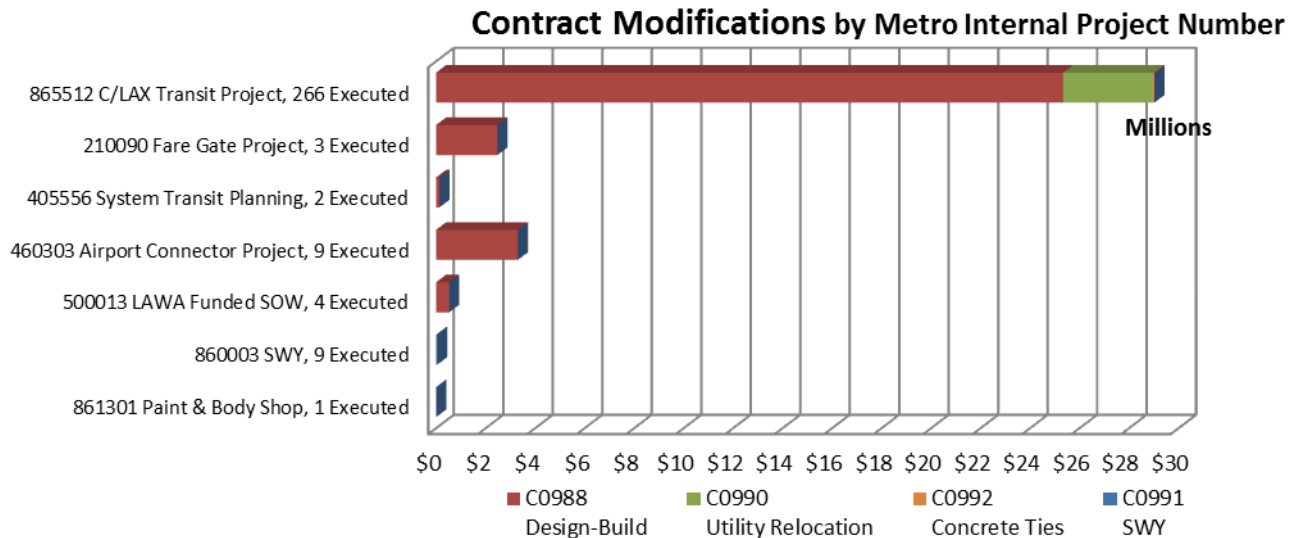
Two hundred and five (205) changes with a total value of \$31.81 million have been executed since award of Contract C0988. There are an additional thirty-three (33) changes with a total value of \$1.35 million pending the administrative approval process.

Ninety-three (93) changes with a total value of \$3.61 million have been executed for completed Contract C0990.

Ten (10) changes with a total value of \$60,960 have been executed since award of Contract C0991. There are an additional nine (9) changes with a total value of \$1.3 million credit pending the administrative approval process.

One change with a value of \$81,738 was executed for completed Contract C0992.

## SUMMARY OF CONTRACT MODIFICATIONS



|                    | 865512               | 210090              | 405556            | 460303              | 500013            | 860003          | 861301          |
|--------------------|----------------------|---------------------|-------------------|---------------------|-------------------|-----------------|-----------------|
|                    | Executed             | Executed            | Executed          | Executed            | Executed          | Executed        | Executed        |
| C0988 - QTY        | 187                  | 3                   | 2                 | 9                   | 4                 | 0               | 0               |
| C0988 - \$         | \$ 25,342,510        | \$ 2,482,746        | \$ 139,236        | \$ 3,311,024        | \$ 531,216        | \$ -            | \$ -            |
| C0990 - QTY        | 78                   | 0                   | 0                 | 0                   | 0                 | 0               | 0               |
| C0990 - \$         | \$ 3,611,797         | \$ -                | \$ -              | \$ -                | \$ -              | \$ -            | \$ -            |
| C0991 - QTY        | 0                    | 0                   | 0                 | 0                   | 0                 | 9               | 1               |
| C0991 - \$         | \$ -                 | \$ -                | \$ -              | \$ -                | \$ -              | \$ 52,960       | \$ 8,000        |
| C0992 - QTY        | 1                    | 0                   | 0                 | 0                   | 0                 | 0               | 0               |
| C0992 - \$         | \$ 81,738            | \$ -                | \$ -              | \$ -                | \$ -              | \$ -            | \$ -            |
| <b>Total - QTY</b> | <b>266</b>           | <b>3</b>            | <b>2</b>          | <b>9</b>            | <b>4</b>          | <b>9</b>        | <b>1</b>        |
| <b>Total - \$</b>  | <b>\$ 29,036,044</b> | <b>\$ 2,482,746</b> | <b>\$ 139,236</b> | <b>\$ 3,311,024</b> | <b>\$ 531,216</b> | <b>\$52,960</b> | <b>\$ 8,000</b> |

Two hundred and sixty six (266) changes with a total value of \$29.04 million have been executed for Project 865512 Crenshaw/LAX Transit Project. There are an additional thirty-three (33) changes with a total value of \$1.35 million pending the administrative approval process.

Three (3) changes with a value of \$2.48 million have been executed for Project 210090 Fare Gate Project.

Two (2) changes with a value of \$0.14 million have been executed for Project 405556 System Transit Planning.

Nine (9) changes with a value of \$3.31 million have been executed for Project 460303 Airport Metro Connector Project.

Four (4) changes with a total value of \$0.53 million have been executed for Project 500013 Crenshaw/LAX LAWA Statement of Work.

Nine (9) changes with a value of \$52,960 have been executed for Project 860003 Southwestern Yard. There are an additional six (6) changes with a total credit of \$1.3 million pending approval.

One (1) change with a value of \$8,000 has been executed for Project 861301 Southwestern Yard Paint and Body Shop.

**FINANCIAL/GRANT STATUS**

\$ in millions

| SOURCE                            | (A)<br>ORIGINAL<br>BUDGET | (B)<br>TOTAL<br>FUNDS<br>ANTICIPATED | (C)<br>TOTAL<br>FUNDS<br>AVAILABLE | (D)<br>COMMITMENTS<br>\$ | (D/B)<br>%   | (E)<br>EXPENDITURES<br>\$ | (E/B)<br>%   | (F)<br>BILLED to<br>\$ | (F/B)<br>FUNDING<br>SOURCE<br>% |
|-----------------------------------|---------------------------|--------------------------------------|------------------------------------|--------------------------|--------------|---------------------------|--------------|------------------------|---------------------------------|
|                                   |                           |                                      |                                    |                          |              |                           |              |                        |                                 |
| FEDERAL - CMAQ                    | 68.2                      | 54.0                                 | 54.0                               | 54.0                     | 100%         | 54.0                      | 100%         | 54.0                   | 100%                            |
| FEDERAL - SECTION 5309 BUS CAPT   | 8.6                       | 8.6                                  | 8.6                                | 8.6                      | 100%         | 8.6                       | 100%         | 8.6                    | 100%                            |
| FEDERAL - REGIONAL STP            | 20.0                      | 120.9                                | 73.7                               | 120.9                    | 100%         | 73.7                      | 61%          | 40.0                   | 33%                             |
| FEDERAL - ALTERNATIVE ANALYSIS    | 1.2                       | 1.2                                  | 1.2                                | 1.2                      | 100%         | 1.2                       | 100%         | 1.2                    | 100%                            |
| FEDERAL - TIGER II                | 0.0                       | 13.9                                 | 13.9                               | 13.9                     | 100%         | 13.9                      | 100%         | 13.9                   | 100%                            |
| FEDERAL REGIONAL IMPROV PROG      | 34.3                      | 34.4                                 | 0.0                                | 34.4                     | 100%         | 0.0                       | 0%           | 0.0                    | 0%                              |
| STATE REGIONAL IMPROVEMENT PROG   | 2.2                       | 2.2                                  | 2.2                                | 2.2                      | 100%         | 2.2                       | 100%         | 2.2                    | 100%                            |
| STATE PPM                         | 0.178                     | 0.178                                | 0.178                              | 0.178                    | 100%         | 0.178                     | 100%         | 0.178                  | 100%                            |
| STATE PROP 1B PTMISEA             | 201.2                     | 128.6                                | 128.6                              | 128.6                    | 100%         | 128.6                     | 100%         | 128.6                  | 100%                            |
| STATE PROP 1 B LOCAL PARTNER PROG | 0.0                       | 49.5                                 | 49.5                               | 49.5                     | 100%         | 49.5                      | 100%         | 49.5                   | 100%                            |
| MEASURE R - TIFIA LOAN            | 545.9                     | 545.9                                | 545.9                              | 545.9                    | 100%         | 480.1                     | 88%          | 480.1                  | 88%                             |
| MEASURE R                         | 661.1                     | 661.1                                | 502.8                              | 661.1                    | 100%         | 159.9                     | 24%          | 137.4                  | 21%                             |
| OTHER FUNDS*                      | 52.4                      | 187.5                                | 13.0                               | 13.0                     | 7%           | 13.0                      | 7%           | 13.0                   | 7%                              |
| PROP C 25% HIGHWAY                | 148.9                     | 189.5                                | 3.7                                | 176.5                    | 87%          | 3.7                       | 2%           | 3.7                    | 2%                              |
| PROP C 40% DISCRETIONARY          | 0.0                       | 10.2                                 | 0.0                                | 0.0                      | 0%           | 0.0                       | 0%           | 0.0                    | 0%                              |
| PROP A 35% RAIL CAPITAL           | 4.8                       | 50.4                                 | 4.9                                | 50.4                     | 0%           | 4.9                       | 0%           | 4.9                    | 10%                             |
| <b>TOTAL</b>                      | <b>1,749.0</b>            | <b>2,058.0</b>                       | <b>1,402.0</b>                     | <b>1,860.4</b>           | <b>89.9%</b> | <b>993.4</b>              | <b>45.7%</b> | <b>937.2</b>           | <b>45.5%</b>                    |

NOTE: Expenditures are cumulative through June 2016.

Original Budget based on Board approved October 2011 Funding/Expenditure Plan

Total Funds Anticipated based on Board approved June 2013 Revised Funding

\* Other funds include: Local Agency Funds (\$107.470), CNG Tax Credit (\$54.000) and 3rd Party Lease Contingency (\$26.000)

## **STATUS OF FUNDS ANTICIPATED**

**FEDERAL – CMAQ:** Metro submitted to FTA in October 2013 a draft grant application of \$30M for review. FTA has reviewed the application and allowed Metro to formally submit the grant application in July 2014. Grant was approved in December 2014. Funds are available for drawdown. Metro submitted to FTA in January 2015 a grant application of \$24M for approval. Grant was approved on September 23, 2015. Funds are available for drawdown.

**FEDERAL – RSTP:** FTA approved a grant of \$45M in May 2014 to fund the project rail cars. Funds are available for drawdown. Metro submitted to FTA in October 2013 a draft grant application of \$28.2M for review. FTA has reviewed the application and allowed Metro to formally submit the grant application in July 2014. Grant was approved in December 2014. Funds are available for drawdown. Metro will apply to FTA for a grant application of \$20.0 M during the second quarter of FY17.

**STATE PROP 1B – PTMISEA:** An allocation request for \$12M was approved in May 2012 and funds are available for drawdown. In March 2013, allocation requests of \$11.4M and \$98.9M were submitted to Caltrans. The \$11.4M allocation request was approved in June 2013. Funds are available for drawdown. The \$98.9M allocation request was approved on February 6, 2014. Funds are available for drawdown. A new allocation request of \$6.170M was submitted in June 2014 to Caltrans for approval. The allocation request was approved on February 4, 2015. Funds are available for drawdown.

**STATE PROP 1B LP:** An allocation request of \$49.5M was submitted in April 2013 and approved in July 2013. The allocation request was executed by Caltrans in December 2013. Funds are available for drawdown.

**MEASURE R – TIFIA LOAN (Transportation Infrastructure Finance & Innovation Act):** Application for a loan of \$545.9M was submitted to the US Department of Transportation (DOT) in November 2011. Loan agreement was executed on September 12, 2012.

**MEASURE R:** \$502.753M has been allocated to the project through FY2016. Funds are available for drawdown.

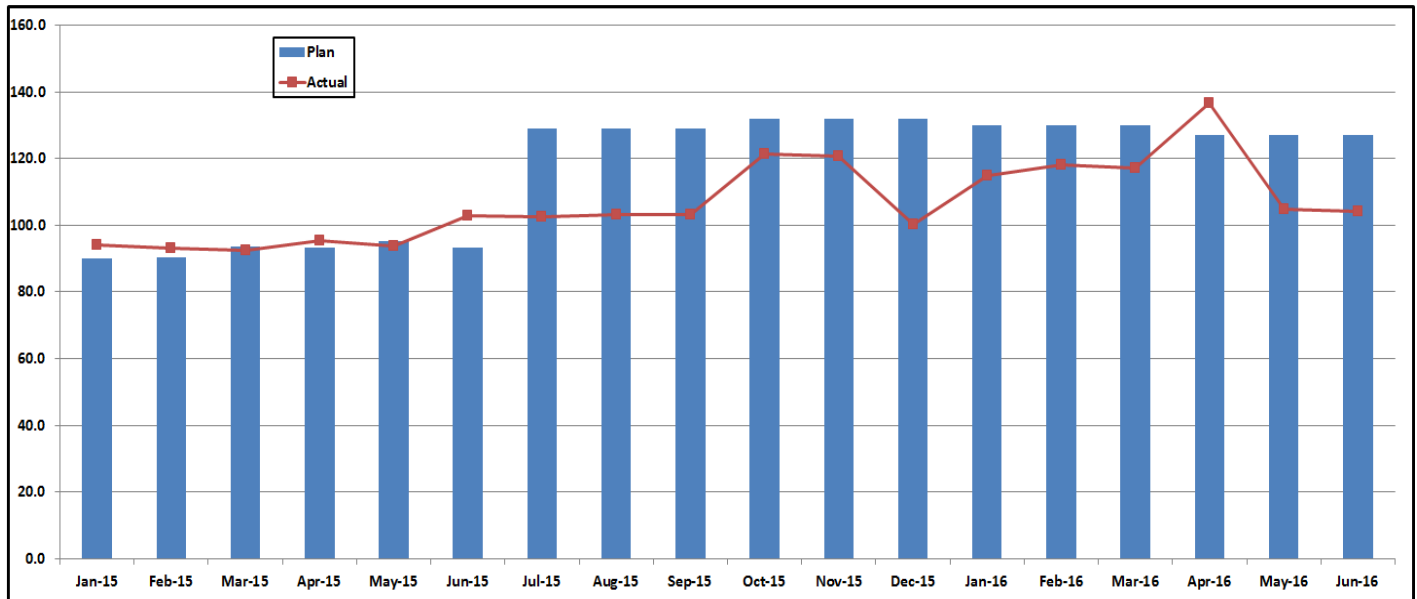
**OTHER FUNDS:** City of LA: Based on the funding agreement between Metro and the City of LA. \$13M is available for drawdown through FY2016.

**PROP C 25% HIGHWAY:** \$3.8M has been allocated to the project based on the June 2014 TIFIA Financial Model Funding Plan. Funds are available for drawdown.

**PROP A 35% RAIL CAPITAL:** \$4.8M has been allocated to the project based on the June 2014 TIFIA Financial Model.

## STAFFING STATUS

### Total Project Staffing – FTES



**Notes:**

1. FTE = Full Time Equivalent
2. Staffing levels include the Southwestern Yard Project.
3. Actual staffing levels are cumulative through June 2016.

## TOTAL PROJECT STAFFING

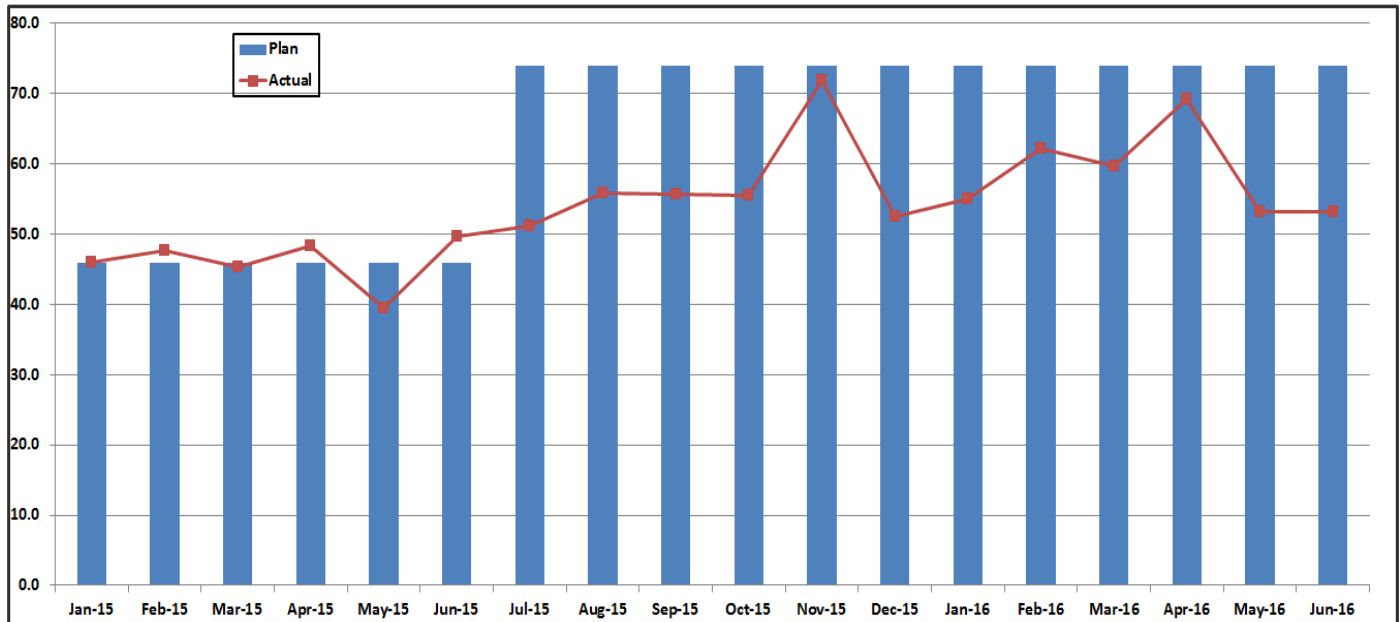
With the start of the 2016 fiscal year in July; the staffing for the Southwestern Yard Project is also included along with the Crenshaw/LAX Project for Metro and the Construction Management and Engineering Services consultants.

The planned staffing includes 11 new positions that were authorized by the Board in July 2015. Actual staffing will continue to be less than plan until new positions are filled throughout fiscal year 2016 and planned construction work increases with corresponding increases in staffing requirements.

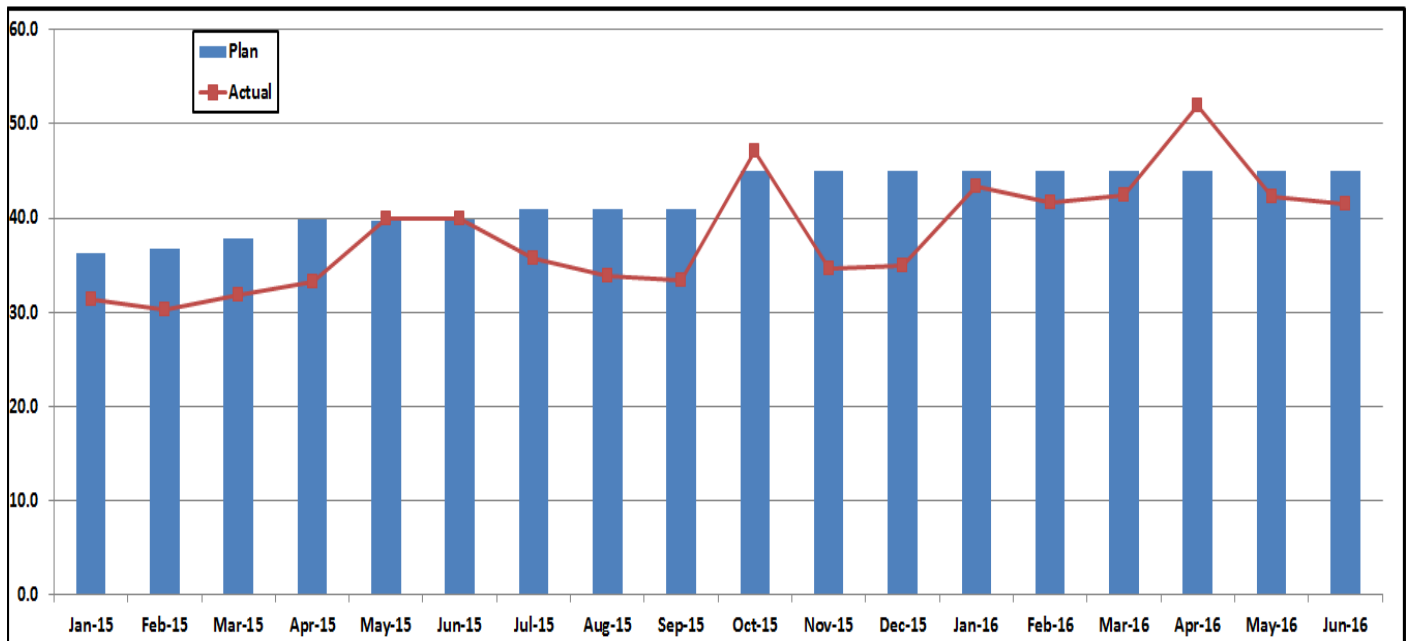
The next three charts show actual staffing versus planned staffing for the three major project participants.

**STAFFING STATUS (Continued)**

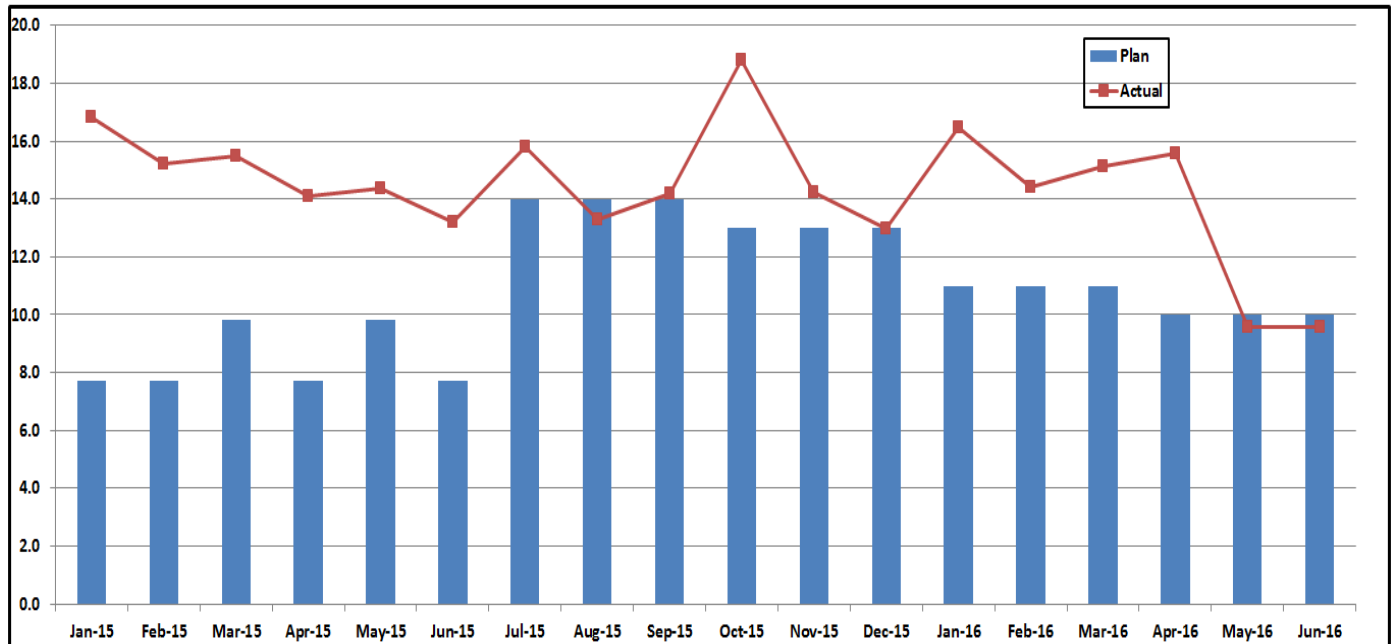
**METRO STAFFING – FTES**



**CONSTRUCTION MANAGEMENT  
SUPPORT SERVICES CONSULTANT – FTES**



**STAFFING STATUS (Continued)**  
**ENGINEERING SERVICES CONSULTANT – FTES**



## REAL ESTATE STATUS

| Contract No.                                    | Number of<br>Parcels | Certified | Decertified | Appraisals<br>Complete | Offers<br>Made | Agreements<br>Signed | Condemnations<br>Filed | Relocations<br>Complete | Parcels<br>Available to<br>WSSC |
|-------------------------------------------------|----------------------|-----------|-------------|------------------------|----------------|----------------------|------------------------|-------------------------|---------------------------------|
| <b>C0988 C/LAX Transit Corridor (D-B):</b>      |                      |           |             |                        |                |                      |                        |                         |                                 |
| <b>Crenshaw Subdivision</b>                     |                      |           |             |                        |                |                      |                        |                         |                                 |
| Full Takes                                      | 12                   | 12        |             | 12                     | 12             | 7                    | 5                      | 12                      | 12                              |
| Part Takes (PT or SE)                           | 10                   | 9         | 1           | 9                      | 9              | 3                    | 6                      |                         | 9                               |
| TCE                                             | 10                   | 10        |             | 10                     | 10             | 1                    | 8                      |                         | 9                               |
| <b>Subtotal Parcels</b>                         | <b>32</b>            | <b>31</b> | <b>1</b>    | <b>31</b>              | <b>31</b>      | <b>11</b>            | <b>19</b>              | <b>12</b>               | <b>30</b>                       |
| <b>Crenshaw Subdivision Additional Parcels:</b> |                      |           |             |                        |                |                      |                        |                         |                                 |
| Full Takes                                      |                      |           |             |                        |                |                      |                        |                         |                                 |
| Part Takes                                      | 1                    | 1         |             | 1                      |                |                      |                        |                         |                                 |
| TCE                                             |                      |           |             |                        |                |                      |                        |                         |                                 |
| <b>Subtotal Parcels:</b>                        | <b>1</b>             | <b>1</b>  |             | <b>1</b>               |                |                      |                        |                         |                                 |
| <b>Total Crenshaw<br/>Parcels</b>               | <b>33</b>            | <b>32</b> | <b>1</b>    | <b>32</b>              | <b>31</b>      | <b>11</b>            | <b>19</b>              | <b>12</b>               | <b>30</b>                       |
| <b>Harbor Subdivision</b>                       |                      |           |             |                        |                |                      |                        |                         |                                 |
| Full Takes                                      | 15                   | 14        |             | 15                     | 15             | 8                    | 7                      | 12                      | 15                              |
| Part Takes (PT or SE)                           | 18                   | 16        | 2           | 18                     | 17             | 6                    | 10                     |                         | 14                              |
| TCE                                             | 3                    | 2         | 1           | 2                      | 2              |                      | 2                      |                         | 2                               |
| <b>Subtotal Parcels</b>                         | <b>36</b>            | <b>32</b> | <b>3</b>    | <b>35</b>              | <b>34</b>      | <b>14</b>            | <b>19</b>              | <b>12</b>               | <b>31</b>                       |
| <b>Harbor Subdivision Additional Parcels:</b>   |                      |           |             |                        |                |                      |                        |                         |                                 |
| Full Takes                                      | 3                    | 2         | 1           | 1                      |                |                      |                        |                         |                                 |
| Part Takes                                      | 4                    | 2         | 2           | 2                      | 2              | 2                    |                        |                         | 1                               |
| TCE                                             | 3                    | 3         |             | 3                      | 3              | 2                    |                        |                         | 2                               |
| <b>Subtotal Parcels:</b>                        | <b>10</b>            | <b>7</b>  | <b>3</b>    | <b>6</b>               | <b>5</b>       | <b>4</b>             |                        |                         | <b>3</b>                        |
| <b>Total Harbor<br/>Subdivision Parcels</b>     | <b>46</b>            | <b>39</b> | <b>6</b>    | <b>41</b>              | <b>39</b>      | <b>18</b>            | <b>19</b>              | <b>12</b>               | <b>34</b>                       |
| <b>Total CR/HS Parcels:</b>                     | <b>79</b>            | <b>71</b> | <b>7</b>    | <b>73</b>              | <b>70</b>      | <b>29</b>            | <b>38</b>              | <b>24</b>               | <b>64</b>                       |
| <b>Southwestern Yard</b>                        |                      |           |             |                        |                |                      |                        |                         |                                 |
| Full Takes                                      | 8                    | 8         |             | 8                      | 8              | 4                    | 4                      | 7                       | 8                               |
| Part Takes                                      |                      |           |             |                        |                |                      |                        |                         |                                 |
| TCE                                             |                      |           |             |                        |                |                      |                        |                         |                                 |
| <b>Subtotal Parcels:</b>                        | <b>8</b>             | <b>8</b>  |             | <b>8</b>               | <b>8</b>       | <b>4</b>             | <b>4</b>               | <b>7</b>                | <b>8</b>                        |
| <b>Total SW Parcels:</b>                        | <b>8</b>             | <b>8</b>  |             | <b>8</b>               | <b>8</b>       | <b>4</b>             | <b>4</b>               | <b>7</b>                | <b>8</b>                        |
| <b>Total Project Parcels</b>                    | <b>87</b>            | <b>79</b> | <b>7</b>    | <b>81</b>              | <b>78</b>      | <b>33</b>            | <b>42</b>              | <b>31</b>               | <b>72</b>                       |

- *All critical parcels have been turned over to the Contractor.*
- *Only two of the original 76 acquisitions remain to be turned over to the Contractor. Anticipate having possession of these parcels by the end of summer.*
- *The project has added eight parcels to the list of required properties. Three of these acquisitions are complete.*

## **QUALITY ASSURANCE STATUS**

### **C0988 Crenshaw/LAX Transit Corridor Design-Build Contract**

- Attended weekly Quality Staff Meetings with City of Los Angeles, Los Angeles Bureau of Contract Administration, HNTB, and WSCC Lead Quality personnel.
- *WSCC Quality Control issued two (2) Nonconformance Reports (NCR's) during the month including an incorrect Ring Build and tow conduits that were not included in the Frame 2 concrete pour for the Aviation/Century Bridge work.*
- *WSCC Quality Control issued two Potential Nonconformance Reports for damage to a manhole grade ring and change of slope to a RCP at the La Brea/Florence intersection.*
- *Metro closed two Nonconformance Reports that were created in 2015 for Expo repairs.*
- *Metro and WSCC Quality Assurance performed surveillances at the CSI Hanson Plant.*
- *HNTB Design Quality Control reviewed 24 NDC's, 4 RFI's and 8 Design Package Reports.*
- *Metro Quality approved the resume for a WSCC QC Inspector.*
- *Metro Quality added a Senior Quality Engineer to the project staff.*
- *Metro Independent Testing Lab conducted verification testing of MSE Wall 17 soils and structural weld inspection oversight.*

## **ENVIRONMENTAL STATUS**

### **C0988 Crenshaw/LAX Transit Corridor Design Build**

- Reviewed and commented on the following Contractor Submittals:
  - o Weekly Noise Monitoring Data for station and alignment construction
  - o Green Construction Plan Monthly Report
  - o Sustainability Plan Monthly Reports
  - o Weekly Storm Water Pollution Prevent Plan (SWPPP) inspection reports
  - o Weekly Fugitive Dust Inspection Reports
  - o Various Construction Work Plans
- Monitoring groundwater dewatering activities at the Expo and MLK Station excavations. *The Second Quarter Monitoring Report is due to the RWQCB in July 2016.*
- Metro obtained a Waste Discharge Permit (WDR) for the Regional Water Quality Control Board (RWQCB) for the injection of chemical grout into the groundwater at the Expo Station and MLK Station. Submitted the Monthly Monitoring Report to the RWQCB in May 2016.
- Conducted Contractor Cultural Awareness Training.
- *Coordinated cultural monitoring (Archaeological, Paleontological and Native American Monitoring). Several fossils were recovered for the excavation areas at Vernon Station and Underground Guideway #4.*
- *Completed removal of asbestos containing material (transite pipes) encountered along the Harbor Subdivision in Inglewood.*

## **CONSTRUCTION RELATIONS STATUS**

- *Metro and WSCC continue to work on the implementation of the Temporary Construction Parking Plan.*
- *Continue to report TBM progress through Metro social media channels.*
- *Assisted People's Coordinated Services with continued operations during the 21 day closure of the frontage road in Park Mesa Heights.*
- *Continue to work with businesses and residents interested in the Park Mesa At-Grade segment including the Baldwin Hills Estates HOA and Dulan's Restaurant.*
- *Conducted a community walk and issued corrections to WSCC for civil work along Crenshaw Blvd.*
- *Coordinated the creation of a Hyde Park Station Art Community Advisory Committee.*
- *Distributed construction notices in the UG3 Park Mesa area for k-rail reconfiguration.*
- *Conducted outreach to key stakeholders in the City of Inglewood for the closure of Century Blvd. during the removal and replacement of falsework.*
- *Continue to work with Metro Bus Operations to ensure that bus stops between 60<sup>th</sup> and 67<sup>th</sup> Street are operational during construction.*
- *The CLC Economic Development workgroup met on June 28<sup>th</sup> with a presentation from Metro Joint Development.*

## **SYSTEMWIDE DESIGN AND ART PROGRAM STATUS**

- Responded to RFIs and submittal drawings.
- Worked with Design Builder to refine artwork technical requirements, schedule and budget.
- Participated in Systemwide Design integration reviews and presentations.
- Provided art program update to community stakeholders.
- Worked with artists to refine designs for submission to fabricators.
- *Engaged in an online social media campaign presenting the artwork for the stations on the Source, Facebook and Instagram.*
- *Facilitated the fabricator selection process for the pavilion entrance glass artwork for three underground stations.*
- *Provided porcelain enamel steel artwork submissions for one station to design builder for fabrication.*
- *Facilitated artist talk event at Roger's Park to introduce the work of three Inglewood stations artists.*
- *Facilitated artist talk and workshop with two of the underground stations artists for the students at Whitney Young Continuation High School.*

## **SAFETY & SECURITY STATUS**

- Participated in weekly progress meetings with WSCC's Management and Construction Management Team to discuss safety/security/quality related issues and construction schedules.
- Conducted bi-weekly Site Safety Walks with WSCC's Safety personnel to enhance overall safety awareness. Minor safety hazards observed and corrected during safety monitoring.
- Participated in WSCC's weekly Safety Tool-Box Meetings, Executive and Sub-Contractor Safety Committee Meetings and monthly Supervisors Safety Meeting.
- Conducted monthly All Hands Meeting.
- *Participated in Expo Station TBM Intervention Maintenance Program.*
- *Walsh/Shea reported 116,257 work hours and one recordable incident for the month of May 2016. Total Project-to-Date work hours are 2,605,210 and twenty-seven recordable incidents. The Project Incident Rate is 2.0. The Bureau of Labor Statistics (BLS) average recordable rate per 200,000 work-hours is 3.0.*

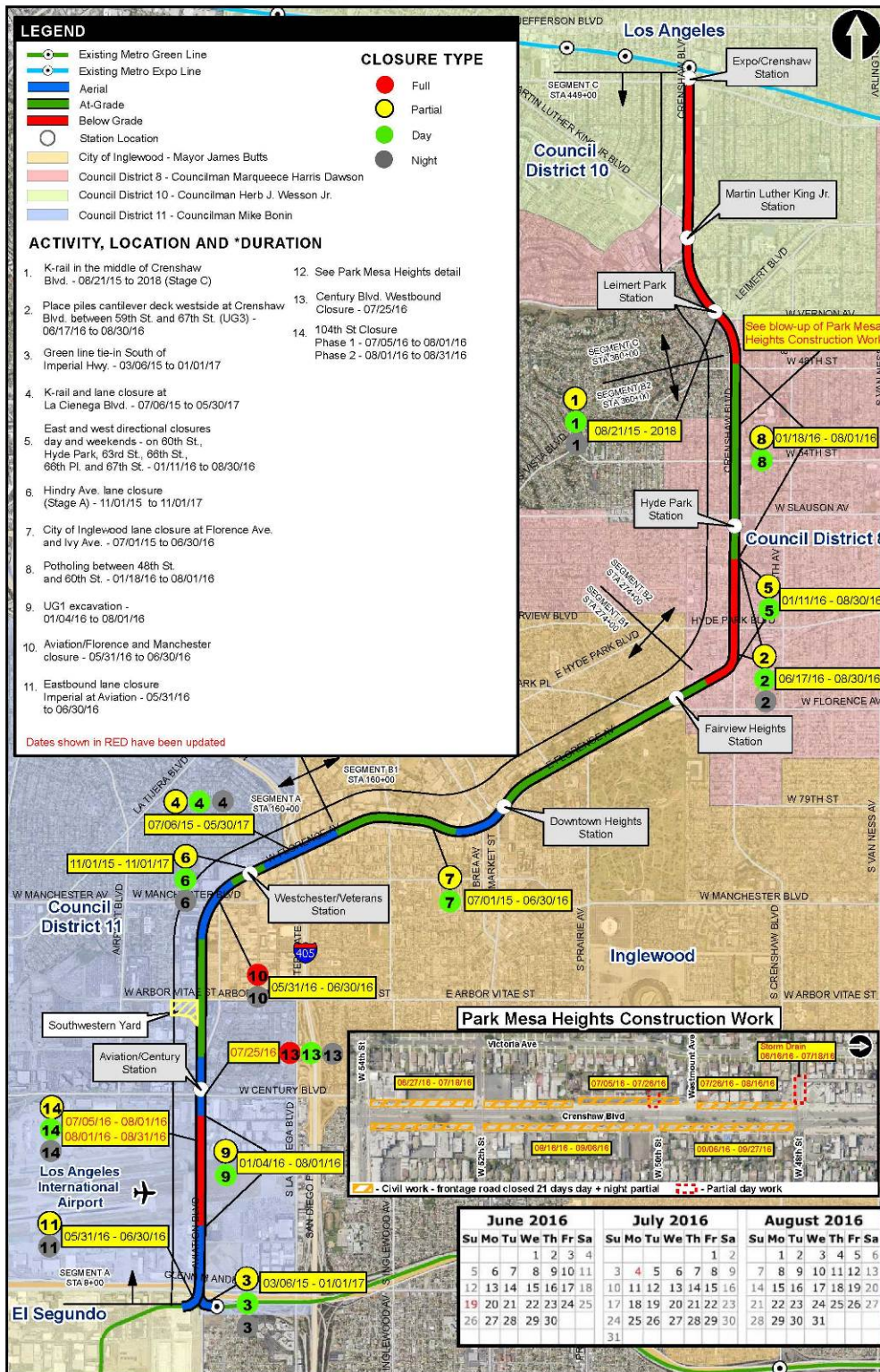
### THIRD PARTY AGREEMENT STATUS

| Third Party                               | Type of Agreement                         | Forecast Execution Date | Required Need Date | Status/ Comments                                                                                                                                                           |
|-------------------------------------------|-------------------------------------------|-------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Los Angeles                       | Amendment to Master Cooperative Agreement | N/A                     | N/A                | Parties will work under 2003 MCA.                                                                                                                                          |
| City of Inglewood                         | Master Cooperative Agreement              | 8/16                    | N/A                | Executed Letter of Agreement April 2012. Metro working on outstanding issues.                                                                                              |
| Los Angeles Department of Water and Power | Amendment to Memorandum of Understanding  | N/A                     | N/A                | Metro and LADWP will work under 2002 Utility Cooperative Agreement which remains in effect.                                                                                |
| Los Angeles County Public Works           | Letter of Agreement                       | 4/11                    | 3/12               | Executed                                                                                                                                                                   |
| Caltrans                                  | Amendment                                 | 8/11                    | 3/12               | Executed                                                                                                                                                                   |
| Private Utilities                         | LOA, MOU or UCA                           | 5/11 to 5/13            | N/A                | Metro is working with affected third party utilities under work orders unless license agreements dictate relocation by utility company. No additional agreements required. |

### CPUC CROSSING SUMMARY STATUS

- The CPUC has approved all packages.
- LACMTA filed a response on March 25, 2016 in response to a petition that was filed by a community member, Chandra V. Mosley, to modify the CPUC Decision that approved seven at-grade crossings on Crenshaw Blvd, located from 48<sup>th</sup> St. to 59<sup>th</sup> St.
- Metro attended the Prehearing regarding the petition on May 24, 2016. The next step is for the Administrative Law Judge to issue the Scoping Memo and Ruling, which will set forth the procedural schedule and address the scope of the proceeding.
- *Metro is awaiting the Administrative Law Judge Scoping document.*

## Crenshaw/LAX Transit Corridor Project Traffic Closure Key Map - June - August 2016



Updated: 06/30/2016

\*Note: Traffic closure dates and durations are subjected to change

## **CHRONOLOGY OF EVENTS**

|                   |                                                                                                                                        |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| 2003              | Major Investment Study                                                                                                                 |
| April 2007        | Board authorized the CEO to award Contract PS 4330-1968 to complete environmental clearance and conceptual engineering.                |
| December 2009     | Board adopted the LRT Alternative as the Locally preferred Alternative and received and filed the Crenshaw Transit Corridor DEIS/DEIR. |
| December 2009     | Board authorized the CEO to award Contract No. EO117 for Phase I, Advanced Conceptual Engineering.                                     |
| September 2010    | Board authorized the CEO to exercise option with Contract No. EO117 for Phase II Preliminary Engineering.                              |
| April 2011        | Board adopted the Arbor Vitae/Bellanca (Site 14) LPA for the Maintenance Facility Site                                                 |
| July 2011         | Board approved Southwestern Yard cost allocation.                                                                                      |
| September 2011    | Board approved Project Definition and certified Final Environmental Impact Report                                                      |
| October 2011      | Board approved the Life-of-Project Budget of \$1.749 billion.                                                                          |
| December 15, 2011 | CTC reviewed the FEIS/FEIR and adopted the required resolution for future funding consideration.                                       |
| December 23, 2011 | Request for Qualifications for Contract C0988 C/LAX Transit Corridor was released to Industry.                                         |
| December 30, 2011 | Received Record of Decision from FTA.                                                                                                  |
| February 10, 2012 | Released Invitation for Bid for Contract C0990 Crenshaw/LAX Advanced Utility Relocations.                                              |
| March 12, 2012    | Received Statement of Qualifications for Contract C0988 C/LAX Transit Corridor.                                                        |

### **CHRONOLOGY OF EVENTS (Continued)**

|                    |                                                                                                                                                                        |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| May 16, 2012       | Notification of pre-qualified proposers for Contract C0988 C/LAX Transit Corridor.                                                                                     |
| May 30, 2012       | Awarded Contract No. C0990 C/LAX Advanced Utility Relocations to Metro Builders and Engineers Group LTD.                                                               |
| June 22, 2012      | Released Request for Proposals for Contract C0988 C/LAX Transit Corridor.                                                                                              |
| August 24, 2012    | Received approval from the Surface Transportation Board regarding BNSF Railway Company abandonment along five-mile Crenshaw Segment of the Harbor Branch ROW.          |
| September 4, 2012  | Preparation of a FONSI for Supplemental Environmental Assessment to the FEIS was approved by FTA.                                                                      |
| September 28, 2012 | Completed abandonment process with BNSF.                                                                                                                               |
| September 28, 2012 | TIFIA and TIGER II Grants approved.                                                                                                                                    |
| December 6, 2012   | Received proposals for Contract C0988 C/LAX Transit Corridor.                                                                                                          |
| February 22, 2013  | Issued Amendment No. 8 requesting Best and Final Offers (BAFO) for Contract C0988 C/LAX Transit Corridor.                                                              |
| March 15, 2013     | Received BAFO's for Contract C0988 C/LA Transit Corridor.                                                                                                              |
| May 23, 2013       | Board amended the Agency's FY14 Proposed Budget to include funding of \$80 million for an underground station at Leimert Park Village as part of the baseline project. |
| June 27, 2013      | The Board awarded Contract C0988 Crenshaw/LAX Transit Corridor to Walsh-Shea Corridor Constructors.                                                                    |
| July 10, 2013      | Issued notice of award to Walsh-Shea Corridor Constructors, Contract C0988 Crenshaw/LAX Transit Corridor.                                                              |

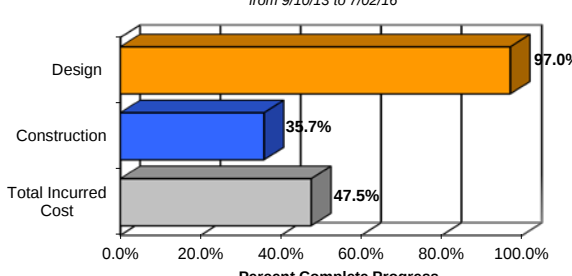
## **CHRONOLOGY OF EVENTS (Continued)**

|                    |                                                                                                                                                                                                                        |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| August 1, 2013     | United States Department of Transportation approves Metro's request to increase the Crenshaw/LAX Project Budget to \$2,058 million.                                                                                    |
| August 8, 2013     | Issued notice of execution of the contract was issued to Walsh-Shea Corridor Constructors, Contract C0988 Crenshaw/LAX Transit Corridor.                                                                               |
| September 10, 2013 | Issued Notice to Proceed to Walsh-Shea Corridor Constructors, Contract C0988 Crenshaw/LAX Transit Project.                                                                                                             |
| December 5, 2013   | The Board approved Memorandum of Understanding with the Los Angeles World Airports for a parallel design and possible construction modifications near Aviation/Century Station to accommodate elements of LAWA's SPAS. |
| December 5, 2013   | The Board awarded Contract C0992 with Rocla Concrete Tie, Inc; for the procurement of concrete ties and assembly items.                                                                                                |
| January 21, 2014   | A Groundbreaking Ceremony was held at the Crenshaw/Exposition Station.                                                                                                                                                 |
| January 23, 2014   | The Board awarded Contract C0992A Rail and Bumping Posts to LB Foster Rail Technologies Corp.                                                                                                                          |
| July 25, 2014      | Century Crunch" – weekend demolition of the defunct Century railroad bridge at the intersection of Century Blvd. and Aviation.                                                                                         |
| August 21, 2014    | Substantial Completion issued for Advanced Utility Relocations Contract C0990.                                                                                                                                         |
| August 29, 2014    | Released Invitation for Bid for Contract C0991 Crenshaw/LAX Southwestern Yard (Division 16) Maintenance Facility.                                                                                                      |
| September 19, 2014 | CPUC has approved all five (5) grade crossing applications and no further actions are required.                                                                                                                        |
| January 22, 2015   | Received Technical and Price Bids for the Southwestern Yard (Division 16) Maintenance Facility.                                                                                                                        |
| March 25, 2015     | Opened Price Bids for the Southwestern Yard (Division 16) Maintenance Facility.                                                                                                                                        |

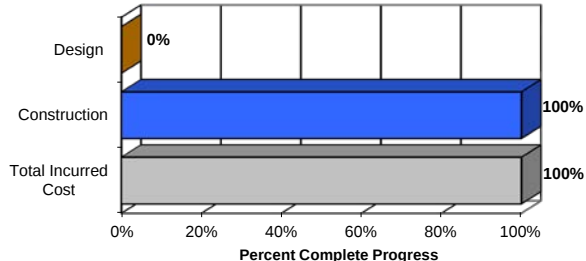
### **CHRONOLOGY OF EVENTS (Continued)**

|                |                                                                                                                                                                                                                               |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| May 28, 2015   | The Board awarded Contract C0991 Division 16: Southwestern Yard to Hensel Phelps/Herzog JV. Also increased by \$22.0 million the Life of Project Budget for the Southwestern Yard Project to a new amount of \$307.2 million. |
| May 28, 2015   | The Board approved Design Option 3 for the track alignment to accommodate the future Metro Connector Transit Station (96 <sup>th</sup> St. Station).                                                                          |
| June 29, 2015  | Issued Notice to Proceed to Hensel Phelps/Herzog JV, Contract C0991 Division 16: SouthwesternYard.                                                                                                                            |
| July 23, 2015  | The Board approved the Official and Operational Names of the eight stations.                                                                                                                                                  |
| April 27, 2016 | The Tunnel Boring Machine was launched and drilling from north to south of the alignment started.                                                                                                                             |
| May 7, 2016    | Held Halfway There Community Celebration at Leimert Park marking the halfway point of the project.                                                                                                                            |
| May 27, 2016   | Held Groundbreaking Ceremony for the Southwestern Yard (Division 16).                                                                                                                                                         |

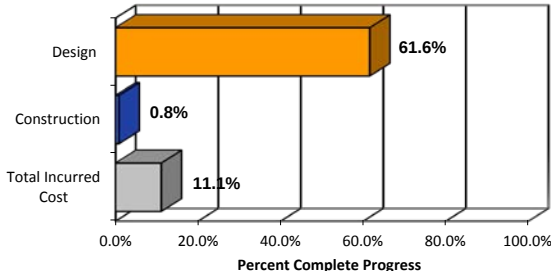
**CONTRACT C0988 STATUS**  
**Crenshaw/LAX Transit Corridor**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
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| <b>PE Design Contractor: Hatch Mott (HM)</b><br><b>CM Consultant: Stantec</b><br><b>Contractor: - Walsh Shea Corridor Constructors (WSCC)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                       | <b>Contract No.: C0988</b><br><b>Status as of July 2, 2016</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |                   |  |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| <b>Progress/Work Completed:</b><br><b>Construction</b> <ul style="list-style-type: none"><li>- Continued Tunnel segment production.</li><li>- Continued TBM Mining</li><li>- Continued construction of the lower walls at Expo station.</li><li>- Completed construction of Invert slab at MLK Station.</li><li>- Completed mud slab construction at Leimert Park Staiton.</li><li>- Continued Utility Hanging at UG #4.</li><li>- Continued Storm drain installation and demo of curbs and gutters at Park Mesa</li><li>- Continued the Installation of SOE beams along the east and west line of UG#3.</li><li>- Continued the construction of Ballast Wall in Seg B1.</li><li>- Continued structural concrete work at the Pedestrian Underpass.</li><li>- Continued construction of Platform Decks at West station.</li><li>- Completed substructure work at I-405 bridge</li><li>- Continued foundation work at Hindry Station</li><li>- Completed falsework and continuing on the superstructure of Manchester bridge</li><li>- Continued construction of Century bridge superstructure</li><li>- Continued assembling the traveler system at UG #1</li><li>- Completed all falsework and continuing on the superstructure at Green Line bridge</li></ul> |                       | <b>Areas of Concern:</b> <ul style="list-style-type: none"><li>- Possible cobbles and boulders found during excavation at Expo and MLK station.</li><li>- Station excavation impacted by excessive water inflow at EXPO Station.</li><li>- Segment A guideway work may be impacted by implementation of a westward shifting of the LRT tracts in Guideway at Segment A for the future 96th Street Station.</li><li>- Contractor's schedule does not accurately forecast its work efforts.</li></ul> |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| <b>Schedule Assessment:</b> <ul style="list-style-type: none"><li>- Contractor's June 2016 schedule update indicates Milestone 1 - Contract Substantial Completion is 190 calendar days behind the current contract date.</li><li>- Contractor did not submit their June schedule update, due to re-baseline of their overall schedule for July.</li></ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                       | <b>Cost Assessment:</b> <p>The current construction contract cost forecast is \$1,301.06 million and is within the Board authorized budget.</p> <p>The Contractor submitted their 34th payment application in the approved amount of \$22,300,702.44</p> <p>*Please note that not all executed modifications may have been included in the Contractor current payment application.</p>                                                                                                              |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| <b>Schedule Summary:</b> <table><tr><td>1. Date of Award:</td><td>08/01/13</td></tr><tr><td>2. Notice to Proceed:</td><td>09/10/13</td></tr><tr><td>3. Original Substantial Completion Duration:</td><td>1824</td></tr><tr><td>4. Current Substantial Completion Duration:</td><td>1859</td></tr><tr><td>5. Elapsed Time from NTP:</td><td>1026      55.2%</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                       | 1. Date of Award:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 08/01/13          | 2. Notice to Proceed:                                                               | 09/10/13 | 3. Original Substantial Completion Duration: | 1824                                          | 4. Current Substantial Completion Duration: | 1859     | 5. Elapsed Time from NTP: | 1026      55.2% | <b>Cost Summary:</b> <table><tr><td></td><td><b>\$ In millions</b></td></tr><tr><td>1. Award Value:</td><td>1,272.63</td></tr><tr><td>2. Executed Modifications:</td><td>28.88</td></tr><tr><td>3. Approved Change Orders:</td><td>2.93</td></tr><tr><td>4. Current Contract Value (1 + 2 + 3):</td><td>1,304.44</td></tr><tr><td>5. Incurred Cost:</td><td>617.44</td></tr></table> |          |          |          | <b>\$ In millions</b> | 1. Award Value:                    | 1,272.63 | 2. Executed Modifications: | 28.88    | 3. Approved Change Orders: | 2.93                                                      | 4. Current Contract Value (1 + 2 + 3): | 1,304.44 | 5. Incurred Cost: | 617.44 |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| 1. Date of Award:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 08/01/13              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| 2. Notice to Proceed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 09/10/13              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| 3. Original Substantial Completion Duration:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1824                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| 4. Current Substantial Completion Duration:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1859                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| 5. Elapsed Time from NTP:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1026      55.2%       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>\$ In millions</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| 1. Award Value:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,272.63              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| 2. Executed Modifications:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 28.88                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| 3. Approved Change Orders:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2.93                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| 4. Current Contract Value (1 + 2 + 3):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,304.44              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| 5. Incurred Cost:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 617.44                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                   |                                                                                     |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| <table><tr><td>Milestones</td><td>Original Contract</td><td>Current Contract</td><td>Forecast</td><td>Calendar Day Variance</td></tr><tr><td>Milestone 1 - Contract Substantial Completion</td><td>09/08/18</td><td>10/13/18</td><td>04/21/19</td><td>-190</td></tr><tr><td>Milestone 2 - UFS Completion</td><td>03/09/18</td><td>04/13/18</td><td>10/09/18</td><td>-179</td></tr><tr><td>Milestone 3 - Commence SIT Phase I</td><td>06/09/18</td><td>07/14/18</td><td>01/22/19</td><td>-192</td></tr><tr><td>Milestone 4 - Const./Turnover Parcels SW-0101, 0102, 0103</td><td>12/04/15</td><td>03/04/16</td><td>5/1/2016A</td><td>-58</td></tr><tr><td>Milestone 5 - Const./Turnover Parcels SW-0002, 0003, 0004, 0104</td><td>06/05/17</td><td>06/05/17</td><td>06/05/17</td><td>0</td></tr><tr><td>Milestone 6 - Const./Turnover Parcels SW-0001</td><td>08/01/17</td><td>08/01/17</td><td>07/31/17</td><td>1</td></tr><tr><td>Milestone 7 - Provide Access for Division 16 Southwestern Yard D-B</td><td>01/23/16</td><td>01/23/16</td><td>02/22/16A</td><td>-30</td></tr></table>                                                                                                                                                                        |                       | Milestones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Original Contract | Current Contract                                                                    | Forecast | Calendar Day Variance                        | Milestone 1 - Contract Substantial Completion | 09/08/18                                    | 10/13/18 | 04/21/19                  | -190            | Milestone 2 - UFS Completion                                                                                                                                                                                                                                                                                                                                                         | 03/09/18 | 04/13/18 | 10/09/18 | -179                  | Milestone 3 - Commence SIT Phase I | 06/09/18 | 07/14/18                   | 01/22/19 | -192                       | Milestone 4 - Const./Turnover Parcels SW-0101, 0102, 0103 | 12/04/15                               | 03/04/16 | 5/1/2016A         | -58    | Milestone 5 - Const./Turnover Parcels SW-0002, 0003, 0004, 0104 | 06/05/17 | 06/05/17 | 06/05/17 | 0 | Milestone 6 - Const./Turnover Parcels SW-0001 | 08/01/17 | 08/01/17 | 07/31/17 | 1 | Milestone 7 - Provide Access for Division 16 Southwestern Yard D-B | 01/23/16 | 01/23/16 | 02/22/16A | -30 | <div><p><b>PERCENT COMPLETE</b><br/>from 9/10/13 to 7/02/16</p><p>Construction physical percent complete excludes mobilization and general requirements</p></div> |  |  |
| Milestones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Original Contract     | Current Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Forecast          | Calendar Day Variance                                                               |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| Milestone 1 - Contract Substantial Completion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 09/08/18              | 10/13/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 04/21/19          | -190                                                                                |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| Milestone 2 - UFS Completion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 03/09/18              | 04/13/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10/09/18          | -179                                                                                |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| Milestone 3 - Commence SIT Phase I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 06/09/18              | 07/14/18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 01/22/19          | -192                                                                                |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| Milestone 4 - Const./Turnover Parcels SW-0101, 0102, 0103                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 12/04/15              | 03/04/16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5/1/2016A         | -58                                                                                 |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| Milestone 5 - Const./Turnover Parcels SW-0002, 0003, 0004, 0104                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 06/05/17              | 06/05/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 06/05/17          | 0                                                                                   |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| Milestone 6 - Const./Turnover Parcels SW-0001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 08/01/17              | 08/01/17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 07/31/17          | 1                                                                                   |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |
| Milestone 7 - Provide Access for Division 16 Southwestern Yard D-B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 01/23/16              | 01/23/16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 02/22/16A         | -30                                                                                 |          |                                              |                                               |                                             |          |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                      |          |          |          |                       |                                    |          |                            |          |                            |                                                           |                                        |          |                   |        |                                                                 |          |          |          |   |                                               |          |          |          |   |                                                                    |          |          |           |     |                                                                                                                                                                                                                                                       |  |  |

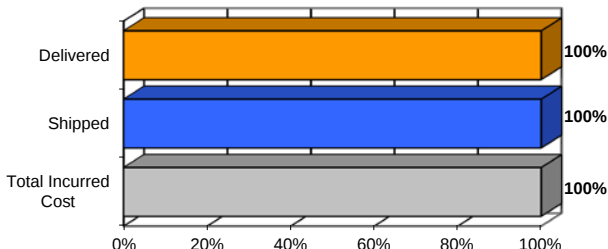
**CONTRACT C0990 STATUS**  
**Crenshaw/LAX Advanced Utility Relocations**

| <b>PE Design Contractor: Hatch Mott (HM)</b><br><b>CM Consultant: Stantec</b><br><b>Contractor: - Metro Builders and Engineers Group LTD</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                  |           |                       | <b>Contract No.: C0990</b><br><b>Status as of July 2, 2016</b>                                                                                                                                                         |                   |  |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------------------------------|----------|-----------------------|-----------------------------------------------|----------|----------|-----------|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| <b>Progress/Work Completed:</b><br>- The construction was substantially completed on August 21, 2014<br>- Board authorized in March a settlement with the contractor.<br>- Contract in close out.                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                   |                  |           |                       | <b>Areas of Concern:</b>                                                                                                                                                                                               |                   |                                                                                     |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
| <b>Schedule Assessment:</b><br>- Metro granted substantial completion to Metro Builders on August 21, 2014, which is 276 calendar days behind.<br>- The settlement with the contractor settled all time issues.                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                  |           |                       | <b>Cost Assessment:</b><br>- The final contract is \$11,316,140.00 and has been completely paid to contractor.<br><br>* A modification in process for credit of unused provisional sums in the amount of \$123,156.85. |                   |                                                                                     |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
| <b>Schedule Summary:</b><br><br>1. Date of Award: 05/30/12<br>2. Notice to Proceed: 07/17/12<br>3. Original Substantial Completion Duration: 365<br>4. Current Substantial Completion Duration: 468<br>5. Elapsed Time from NTP: 753                                                                                                                                                                                                                                                                                                                                                                                                                                          |                   |                  |           |                       | <b>Cost Summary:</b> <b>\$ In millions</b><br><br>1. Award Value: 7.83<br>2. Executed Modifications*: 3.49<br>3. Approved Change Orders: -<br>4. Current Contract Value (1 + 2 + 3): 11.32<br>5. Incurred Cost: 11.32  |                   |                                                                                     |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
| <table><thead><tr><th>Milestones</th><th>Original Contract</th><th>Current Contract</th><th>Forecast</th><th>Calendar Day Variance</th></tr></thead><tbody><tr><td>Milestone 1 - Contract Substantial Completion</td><td>07/17/13</td><td>11/18/13</td><td>08/21/14A</td><td>-276</td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr><tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr></tbody></table> |                   |                  |           |                       | Milestones                                                                                                                                                                                                             | Original Contract | Current Contract                                                                    | Forecast | Calendar Day Variance | Milestone 1 - Contract Substantial Completion | 07/17/13 | 11/18/13 | 08/21/14A | -276 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | <div><p><b>PERCENT COMPLETE</b><br/><i>from 7/17/12 to 8/21/14</i></p><p>Design 0%</p><p>Construction 100%</p><p>Total Incurred Cost 100%</p><p>Percent Complete Progress</p><p><i>Construction physical percent complete excludes mobilization and general requirements</i></p></div> |  |  |  |  |
| Milestones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Original Contract | Current Contract | Forecast  | Calendar Day Variance |                                                                                                                                                                                                                        |                   |                                                                                     |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
| Milestone 1 - Contract Substantial Completion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 07/17/13          | 11/18/13         | 08/21/14A | -276                  |                                                                                                                                                                                                                        |                   |                                                                                     |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                  |           |                       |                                                                                                                                                                                                                        |                   |                                                                                     |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                  |           |                       |                                                                                                                                                                                                                        |                   |                                                                                     |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                  |           |                       |                                                                                                                                                                                                                        |                   |                                                                                     |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                  |           |                       |                                                                                                                                                                                                                        |                   |                                                                                     |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                   |                  |           |                       |                                                                                                                                                                                                                        |                   |                                                                                     |          |                       |                                               |          |          |           |      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                                                                                                                                                                                                                                                                                                                                                                            |  |  |  |  |

**CONTRACT C0991 STATUS**  
*Southwestern Yard*

| <b>PE Design Contractor: Hatch Mott (HM)</b><br><b>CM Consultant: Stantec</b><br><b>Contractor: - Hensel Phelps / Herzog JV</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       | <b>Contract No.: C0991</b><br><b>Status as of July 2, 2016</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                   |  |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
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| <b>Progress/Work Completed:</b><br><b>Progress/Work Completed:</b> <ul style="list-style-type: none"><li>- Design submittal 100% of APDU-1 was AAN.</li><li>- Design Submittal 100% of APDU-2A was submitted in June</li><li>- Design submittal 85% of ADPU-2B was Rejected in June and is being revised for resubmittal in July.</li><li>- Design submittal 85% of ADPU-2C for future Main Shop Expansion 85% has been submitted.</li><li>- Phase I, right of way was turned over to HPH on May 2, 2016.</li><li>- Bellanca Revocable Permit was issued in June.</li><li>- Temporary Access Road (TAR) was approved for construction.</li><li>- DWP installed new poles east of Temporary Access Road.</li></ul>                                                                             |                       | <b>Areas of Concern:</b> <ul style="list-style-type: none"><li>- DWP and ATT utility line relocation design is continuing and anticipated to be complete as early as end of July 2016.</li></ul>                                                                                                                                                                                                                                                                                                                                                 |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| <b>Schedule Assessment:</b> <ul style="list-style-type: none"><li>- MOD #02 was executed extending milestones 2, 3, 4 by 90 calendar days as shown on the Schedule milestone section below.</li><li>- MOD #06 was also executed to adjust the contract Rain Days allowance.</li><li>- C0991 contract critical path runs through design and start of construction for the Main Shop Facility.</li><li>- Interface coordination between HPH, WSCC, City, 3rd Parties are being managed proactively to address and to minimize any impact on the project cost and schedule.</li><li>- Risk Register for SWY was expanded as part of the overall Crenshaw project risk process.</li><li>- Schedule updates for March, April and May were AAN and June schedule update submitted by HPH.</li></ul> |                       | <b>Cost Assessment:</b> <ul style="list-style-type: none"><li>- Contract to Hensel Phelps / Herzog JV was awarded for \$172.3 million.</li><li>- Contractor has caught up with submitting both monthly schedule and cost update submittals.</li><li>- April, May, June 2016 pay applications have been approved by Metro.</li><li>- Trends are being prepared for adjustments within the LOP Budget.</li><li>- Separate cash flow and contingency draw down curves are being prepared and will be included in future report.</li><li>-</li></ul> |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| <b>Schedule Summary:</b> <table><tr><td>1. Date of Award:</td><td>28-May-15</td></tr><tr><td>2. Notice to Proceed:</td><td>29-Jun-15</td></tr><tr><td>3. Original Substantial Completion Duration:</td><td>1,220</td></tr><tr><td>4. Current Substantial Completion Duration:</td><td>1,311</td></tr><tr><td>5. Elapsed Time from NTP:</td><td>369      28.15%</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                              |                       | 1. Date of Award:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 28-May-15         | 2. Notice to Proceed:                                                               | 29-Jun-15 | 3. Original Substantial Completion Duration: | 1,220                                     | 4. Current Substantial Completion Duration: | 1,311     | 5. Elapsed Time from NTP: | 369      28.15% | <b>Cost Summary:</b> <table><tr><td></td><td><b>\$ In millions</b></td></tr><tr><td>1. Award Value:</td><td>172.31</td></tr><tr><td>2. Executed Modifications:</td><td>0.03</td></tr><tr><td>3. Approved Change Orders:</td><td>0.04</td></tr><tr><td>4. Current Contract Value (1 + 2 + 3):</td><td>172.37</td></tr><tr><td>5. Incurred Cost (thru May 2016):</td><td>19.06</td></tr></table> |           |           |          | <b>\$ In millions</b> | 1. Award Value:                       | 172.31    | 2. Executed Modifications: | 0.03      | 3. Approved Change Orders: | 0.04                                          | 4. Current Contract Value (1 + 2 + 3): | 172.37    | 5. Incurred Cost (thru May 2016): | 19.06 |                                                                                                                                                                                                                                                         |  |  |
| 1. Date of Award:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 28-May-15             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| 2. Notice to Proceed:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 29-Jun-15             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| 3. Original Substantial Completion Duration:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1,220                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| 4. Current Substantial Completion Duration:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,311                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| 5. Elapsed Time from NTP:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 369      28.15%       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$ In millions</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| 1. Award Value:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 172.31                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| 2. Executed Modifications:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.03                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| 3. Approved Change Orders:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0.04                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| 4. Current Contract Value (1 + 2 + 3):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 172.37                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| 5. Incurred Cost (thru May 2016):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 19.06                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |                                                                                     |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| <table><tr><th>Milestones</th><th>Original Contract</th><th>Current Contract</th><th>Forecast</th><th>Calendar Day Variance</th></tr><tr><td>MS#1 Yard and Main Shop Design Completion</td><td>26-Oct-16</td><td>26-Oct-16</td><td>26-Oct-16</td><td>0</td></tr><tr><td>MS#2 Main Shop Communication Room Completion</td><td>15-Jan-18</td><td>16-Apr-18</td><td>3-Apr-18</td><td>13</td></tr><tr><td>MS#3 Main Shop Substantial Completion</td><td>30-Apr-18</td><td>30-Jul-18</td><td>30-Jul-18</td><td>0</td></tr><tr><td>MS#4 Southwestern Yard Substantial Completion</td><td>31-Oct-18</td><td>30-Jan-19</td><td>28-Jan-19</td><td>2</td></tr></table>                                                                                                                                  |                       | Milestones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Original Contract | Current Contract                                                                    | Forecast  | Calendar Day Variance                        | MS#1 Yard and Main Shop Design Completion | 26-Oct-16                                   | 26-Oct-16 | 26-Oct-16                 | 0               | MS#2 Main Shop Communication Room Completion                                                                                                                                                                                                                                                                                                                                                   | 15-Jan-18 | 16-Apr-18 | 3-Apr-18 | 13                    | MS#3 Main Shop Substantial Completion | 30-Apr-18 | 30-Jul-18                  | 30-Jul-18 | 0                          | MS#4 Southwestern Yard Substantial Completion | 31-Oct-18                              | 30-Jan-19 | 28-Jan-19                         | 2     | <div><p><b>PERCENT COMPLETE</b><br/>from 06/29/15 to 07/02/16</p><p>Construction physical percent complete excludes mobilization and general requirements</p></div> |  |  |
| Milestones                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Original Contract     | Current Contract                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Forecast          | Calendar Day Variance                                                               |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| MS#1 Yard and Main Shop Design Completion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 26-Oct-16             | 26-Oct-16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 26-Oct-16         | 0                                                                                   |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| MS#2 Main Shop Communication Room Completion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 15-Jan-18             | 16-Apr-18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3-Apr-18          | 13                                                                                  |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| MS#3 Main Shop Substantial Completion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 30-Apr-18             | 30-Jul-18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 30-Jul-18         | 0                                                                                   |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |
| MS#4 Southwestern Yard Substantial Completion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 31-Oct-18             | 30-Jan-19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 28-Jan-19         | 2                                                                                   |           |                                              |                                           |                                             |           |                           |                 |                                                                                                                                                                                                                                                                                                                                                                                                |           |           |          |                       |                                       |           |                            |           |                            |                                               |                                        |           |                                   |       |                                                                                                                                                                                                                                                         |  |  |

**CONTRACT C0992 STATUS**  
*Concrete Ties*

|                                                                                                                                                                                                                                      |  |  |  |  |                                                                    |                         |                 |                              |                                                                                      |                                                                                                                                                                                                                    |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--------------------------------------------------------------------|-------------------------|-----------------|------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|--|
| <b>PE Design Contractor: Hatch Mott (HM)</b><br><b>CM Consultant: Stantec</b><br><b>Contractor: Rocla Concrete Tie Inc.</b>                                                                                                          |  |  |  |  | <b>Contract No.: C0992</b><br><br><b>Status as of July 2, 2016</b> |                         |                 |                              |                                                                                      |                                                                                                                                 |  |  |  |  |  |  |  |  |  |
| <b>Progress/Work Completed:</b><br>- All 19,936 concrete ties have been received onsite by the design-builder (Contract C0988).<br>- Contract is closed out.                                                                         |  |  |  |  |                                                                    |                         |                 |                              |                                                                                      | <b>Areas of Concern:</b>                                                                                                                                                                                           |  |  |  |  |  |  |  |  |  |
| <b>Schedule Assessment:</b><br><br>All concrete ties were delivered to job site by August 15, 2014.                                                                                                                                  |  |  |  |  |                                                                    |                         |                 |                              |                                                                                      | <b>Cost Assessment:</b><br><br>The final contract cost is \$2.25 million and has been completely paid to contractor.<br>.                                                                                          |  |  |  |  |  |  |  |  |  |
| <b>Schedule Summary:</b><br><br>1. Date of Award: 12/10/13<br>2. Notice to Proceed: 12/23/13<br>3. Original Substantial Completion Duration: 220<br>4. Current Substantial Completion Duration: 235<br>5. Elapsed Time from NTP: 235 |  |  |  |  |                                                                    |                         |                 |                              |                                                                                      | <b>Cost Summary:</b> <b>\$ In millions</b><br><br>1. Award Value: 2.16<br>2. Executed Modifications: 0.09<br>3. Approved Change Orders:<br>4. Current Contract Value (1 + 2 + 3): - 2.25<br>5. Incurred Cost: 2.25 |  |  |  |  |  |  |  |  |  |
| <b>Milestones</b>                                                                                                                                                                                                                    |  |  |  |  | <b>Original Contract</b>                                           | <b>Current Contract</b> | <b>Forecast</b> | <b>Calendar Day Variance</b> | <b>PERCENT COMPLETE</b><br><i>from 12/23/2013 to 8/15/14</i>                         |                                                                                                                                                                                                                    |  |  |  |  |  |  |  |  |  |
| Milestone 1 - Contract Substantial Completion                                                                                                                                                                                        |  |  |  |  | 07/31/14                                                           | 08/15/14                | 08/15/14A       | 0                            |  |                                                                                                                                                                                                                    |  |  |  |  |  |  |  |  |  |
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**CONTRACT C0992A STATUS**  
*Running Rail and Bumping Posts*

|                                                                                                                                                                                                                                                                   |  |  |  |  |                                                                                                                                                                                      |  |                                                                                     |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------|--|--|
| <b>PE Design Contractor: Hatch Mott (HM)</b><br><b>CM Consultant: Stantec</b><br><b>Contractor: LB Foster Rail Technology Corp</b>                                                                                                                                |  |  |  |  | <b>Contract No.: C0992A</b><br><br><b>Status as of July 2, 2016</b>                                                                                                                  |  |  |  |  |
| <b>Progress/Work Completed:</b><br>- All 115RE SS Blank Stick Rails have been delivered to the job site.<br>- All 115RE HH rail have been delivered to job site.<br>- All Bumping Posts have been delivered to job site on 5/8/2015.<br>- Contract is closed out. |  |  |  |  | <b>Areas of Concern:</b><br>.                                                                                                                                                        |  |                                                                                     |  |  |
| <b>Schedule Assessment:</b><br><br>All running rails and bumping posts were delivered ahead of the schedule.                                                                                                                                                      |  |  |  |  | <b>Cost Assessment:</b><br><br>The final contract cost is \$5,2 million and has been completely paid to contractor.                                                                  |  |                                                                                     |  |  |
| <b>Schedule Summary:</b><br><br>1. Date of Award: 01/23/14<br>2. Notice to Proceed: 03/07/14<br>3. Original Substantial Completion Duration: 300<br>4. Current Substantial Completion Duration: 558<br>5. Elapsed Time from NTP: 448                              |  |  |  |  | <b>Cost Summary:</b><br><br>1. Award Value: 5.2<br>2. Executed Modifications:<br>3. Approved Change Orders:<br>4. Current Contract Value (1 + 2 + 3): - 5.2<br>5. Incurred Cost: 5.2 |  |                                                                                     |  |  |
|                                                                                                                                                                                                                                                                   |  |  |  |  | <b>\$ In millions</b>                                                                                                                                                                |  |                                                                                     |  |  |
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## CONSTRUCTION PHOTOGRAPHS



**GREENLINE UNDERPASS** – Soffit, exterior girder and overhang formwork placement ongoing.



**UG#1** – Waterproofing (HDPE) installation at Sump Pump #2.

## **CONSTRUCTION PHOTOGRAPHS (Continued)**



**UG#1** – Roof slab rebar installation for the cut and cover tunnel section.



**AVIATION/CENTURY BRIDGE** – Frame 1 deck rebar installation.

## **CONSTRUCTION PHOTOGRAPHS (Continued)**



**WESTCHESTER STATION** – Mass excavation and fine grading for the station footing.



**FAIRVIEW HEIGHTS STATION** – Crews continue with MEP embed installation for the TC&C room invert. Poured the station platform footing and stem walls.

## CONSTRUCTION PHOTOGRAPHS (Continued)



**PARK MESA HEIGHTS** – Excavating for curb and gutter.



**UG#4** – Staging struts.

## **CONSTRUCTION PHOTOGRAPHS (Continued)**



**LEIMERT PARK STATION** – Installation of grounding grid in preparation for mudslab placement.

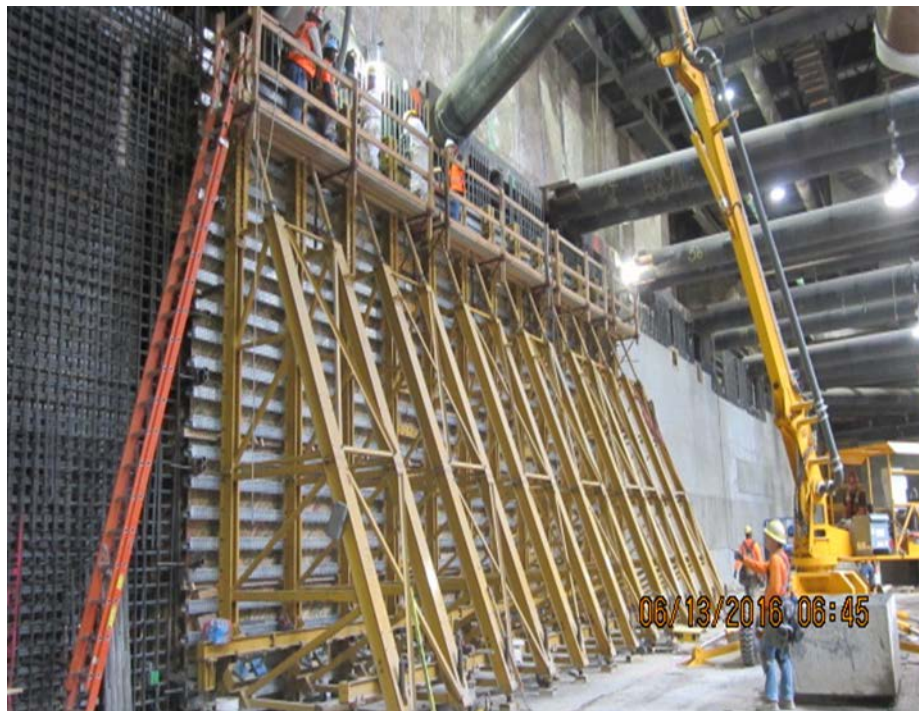


**MARTIN LUTHER KING JR. STATION** – Installation of southbound tunnel portal seal at south hammerhead.

## **CONSTRUCTION PHOTOGRAPHS (Continued)**



**MARTIN LUTHER KING JR. STATION** – Installation of geotextile membrane at the station.



**EXPOSITION/CRENSHAW STATION** – Placement of lower west wall section D-14.

## **CONSTRUCTION PHOTOGRAPHS (Continued)**



**TUNNELING** – Looking south into the southbound tunnel.



**TUNNELING** – Muck cars and segment cars on tracks.

## APPENDIX

### PROJECT COST STATUS – SOUTHWESTERN YARD

UNITS IN DOLLARS

| SCC CODE | DESCRIPTION                | ORIGINAL BUDGET | CURRENT BUDGET |             | COMMITMENTS |             | EXPENDITURES |             | CURRENT FORECAST |             | FORECAST VARIANCE |
|----------|----------------------------|-----------------|----------------|-------------|-------------|-------------|--------------|-------------|------------------|-------------|-------------------|
|          |                            |                 | PERIOD         | TO DATE     | PERIOD      | TO DATE     | PERIOD       | TO DATE     | PERIOD           | TO DATE     |                   |
| 10       | GUIDEWAYS                  | 0               | 0              | 0           | 0           | 0           | 0            | 0           | 0                | 0           | 0                 |
| 20       | STATIONS                   | 0               | 0              | 0           | 0           | 0           | 0            | 0           | 0                | 0           | 0                 |
| 30       | SUPPORT FACILITIES (Y & S) | 85,546,835      | 0              | 85,189,999  | 0           | 86,532,695  | 0            | 0           | 0                | 86,889,531  | 1,699,532         |
| 40       | SITWORK\SPECIAL CONDITIONS | 35,932,000      | 0              | 38,273,000  | 0           | 38,658,086  | 3,778,522    | 15,687,627  | 0                | 38,273,000  | 0                 |
| 50       | SYSTEMS                    | 25,784,616      | 0              | 32,991,000  | 0           | 32,991,000  | 0            | 0           | 0                | 32,991,000  | 0                 |
|          | (10-50) CONSTRUCTION       | 147,263,451     | 0              | 156,453,999 | 0           | 158,181,781 | 3,778,522    | 15,687,627  | 0                | 158,153,531 | 1,699,532         |
| 60       | RIGHT-OF-WAY               | 99,910,000      | 0              | 100,000,000 | 617,425     | 106,286,238 | 0            | 105,580,096 | 0                | 100,000,000 | (0)               |
| 70       | VEHICLES                   | 0               | 0              | 0           | 0           | 0           | 0            | 0           | 0                | 0           | 0                 |
| 80       | PROFESSIONAL SERVICES      | 35,601,095      | 0              | 33,639,631  | 206,344     | 27,673,827  | 1,913,024    | 16,158,456  | 0                | 31,815,199  | (1,824,432)       |
| 90       | PROJECT CONTINGENCY        | 13,659,732      | 0              | 17,106,370  | 0           | 0           | 0            | 0           | 0                | 17,231,270  | 124,900           |
| TOTAL    |                            | 296,434,278     | 0              | 307,200,000 | 823,769     | 292,141,846 | 5,691,546    | 137,426,179 | 0                | 307,200,000 | (0)               |

#### C0991 PAINT & BODY SHOP PROJECT

| DESCRIPTION                     | ORIGINAL BUDGET | CURRENT BUDGET |            | COMMITMENTS |           | EXPENDITURES |         | CURRENT FORECAST |            | FORECAST VARIANCE |
|---------------------------------|-----------------|----------------|------------|-------------|-----------|--------------|---------|------------------|------------|-------------------|
|                                 |                 | PERIOD         | TO DATE    | PERIOD      | TO DATE   | PERIOD       | TO DATE | PERIOD           | TO DATE    |                   |
| 861301 DIV 22 PAINT & BODY SHOP | 11,000,000      | 0              | 11,000,000 | 429         | 6,916,249 | 429          | 193,965 | 0                | 11,000,000 | 0                 |

|                     |             |   |             |         |             |           |             |   |             |     |
|---------------------|-------------|---|-------------|---------|-------------|-----------|-------------|---|-------------|-----|
| PROJECT GRAND TOTAL | 307,434,278 | 0 | 318,200,000 | 824,198 | 299,058,095 | 5,691,975 | 137,620,144 | 0 | 318,200,000 | (0) |
|---------------------|-------------|---|-------------|---------|-------------|-----------|-------------|---|-------------|-----|

### PROJECT COST ANALYSIS

The project number 865512, 860003 and 861301 are internal to Metro and are used to differentiate between various components of the project.

#### Original Budget:

The Board in May 2015 established the Life-of-Project (LOP) budget of \$307.2 million for the Southwestern Yard Project.

#### Current Budget:

The Board in May 2015 approved an increase for the funding for the Southwestern Yard by \$22.0 million to increase the Life-of-Project (LOP) budget to \$307.2 million to allow for the award of design-build Contract C0991 Southwestern Yard Project. Of the total \$307.2 million, \$150.2 million is funded in the Crenshaw/LAX Transit Project life of project budget which includes the original 49% allocation amount of \$139.4 million plus a new \$10.8 million reduction from the Crenshaw/LAX Transit Project contingency line item in the budget. There is no increase in the LOP for the Crenshaw/LAX Transit Project. The original 51% share associated with future Green Line related extensions in an amount of \$145.8 million was increased by \$11.2 million for a new total of \$157.0 million.

In addition to the \$307.2 million there is another \$11.0 million that is the budget for the paint and body shop, under another Metro internal cost project number, which funding was approved by a prior agreement for a paint and body shop to support the Green Line shops and was required for the award of the design-build Contract C0991 Southwestern Yard Project.

The grand total of the combined cost is \$318.2 million.

## **APPENDIX**

### **PROJECT COST ANALYSIS (Continued)**

**Current Forecast:**

The forecast is under review.

**Commitments:**

The commitments are cumulative through July 2, 2016.

Total commitments increased by \$0.82 million for this period due to the following:

- SCC-40
  - No Change.
- SCC-60
  - Right-of-Way (ROW) commitment increased by \$0.62 million due to proper allocation of commitments.
- SCC-80
  - Other professional services such as legal, construction management and labor increased by \$0.20

The \$299.06 million in commitments to date represents 93.98% of the current budget.

**Expenditures:**

The expenditures are cumulative through July 2, 2016.

The total expenditures increased by \$5.69 million for this period due to the following:

- SCC-40
  - Contractor's Hensel Philips/Herzog JV expenditure increase of \$2.97 million.
  - Third party utility expenditure increase of \$0.78 million.
- SCC-60
  - No Change.
- SCC-80
  - Agency expenditure increase by \$0.19 million for May/June.
  - Professional services expenditure increase by \$0.49 million.
  - Contractor's Hensel Philips/Herzog JV design expenditure increase of \$1.26 million.

The \$137.6 million in expenditures to date represents 43.25% of the current budget.

## **COST AND BUDGET TERMINOLOGY**

### **Project Cost Descriptions -**

|                  |                                                                                                                                                                                                                                                                                                       |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ORIGINAL BUDGET  | The Original Project Budget as established by the Metropolitan Transportation Authority (Metro) Board on October 27, 2011.                                                                                                                                                                            |
| CURRENT BUDGET   | The Original Budget plus all budget amendments approved by formal Metro Board action. Also referred to as Approved Budget.                                                                                                                                                                            |
| COMMITMENTS      | The total of actual contracts awarded, executed change orders or amendments, approved work orders of Master Cooperative Agreements, offers accepted for purchase of real estate, and other Metro actions which have been spent or result in the obligation of specific expenditures at a future time. |
| EXPENDITURES     | The total dollar amount of funds expended by Metro for contractor or consultant invoices, third party invoices, staff salaries, real estate and other expenses that is reported in Metro's Financial Information System (FIS).                                                                        |
| CURRENT FORECAST | The best estimate of the final cost of the project when all checks have been issued and the project is closed out. Current Forecast is composed of actual costs incurred to date, the best estimate of work remaining and a current risk assessment for each budgeted cost item.                      |

### **Cost Report by Element Descriptions -**

|                       |                                                                                                                                                                                |
|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| CONSTRUCTION          | Includes construction contracts. Cost associated with Guideways, Stations, Southwestern Yard, Sitework/Special Conditions and Systems.                                         |
| RIGHT-OF-WAY          | Includes purchase cost of parcels, easements, right-of-entry permits, escrow fees, contracted real estate appraisals and tenant relocation.                                    |
| VEHICLES              | Includes the purchase of LRT vehicles and spare parts for the project.                                                                                                         |
| PROFESSIONAL SERVICES | Includes design engineering, project management assistance, construction management support services, legal counsel, agency staff costs, and other specialty consultants.      |
| CONTINGENCY           | A fund established at the beginning of a project to provide for anticipated but unknown additional costs that may arise during the course of the project.                      |
| PROJECT REVENUE       | Includes all revenue receivable to the Metro as a direct result of project activities. This includes cost sharing construction items, insurance premium rebates, and the like. |