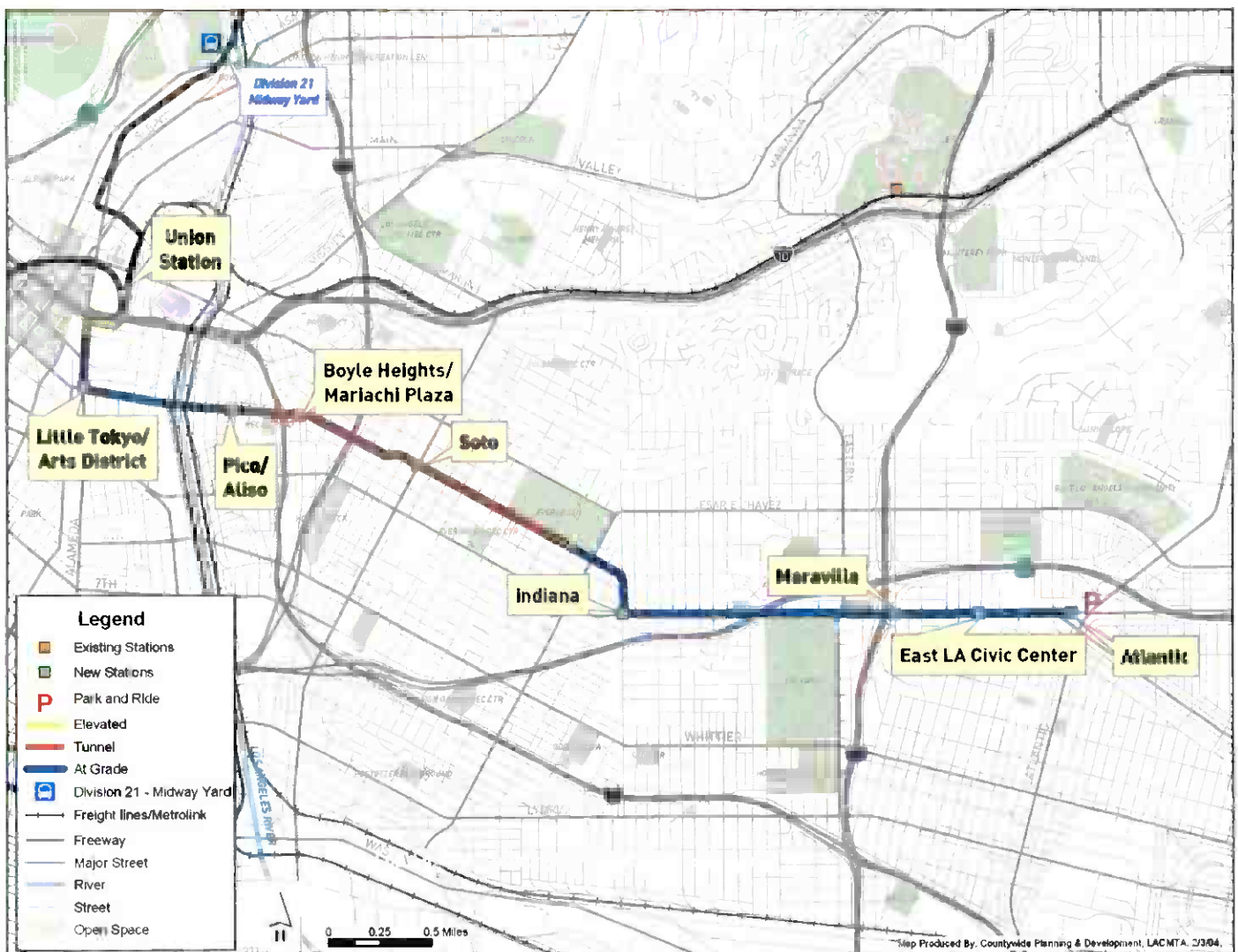


MONTHLY PROJECT STATUS REPORT

January 2007

Metro Gold Line Eastside Extension



METRO GOLD LINE EASTSIDE EXTENSION

MONTHLY 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), UNDER THE FEDERAL TRANSIT ACT OF 1964, AS AMENDED, AND FUNDS FROM THE STATE OF CALIFORNIA.

JANUARY 2007

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PROJECT OVERVIEW

The Metro Gold Line Eastside Extension Project is a six-mile, dual track light rail system with eight new stations and one station modification. The system originates at Union Station in downtown Los Angeles, where it connects with the Pasadena Gold Line, traveling generally east to Pomona and Atlantic Boulevards. The system will bridge State Route 101 Freeway and traverse the existing 1st Street Bridge over the Los Angeles River. The system will travel south on Alameda Street and then east on 1st Street with two stations at Alameda and Utah Streets. East of the Los Angeles River and 1st and Utah Streets, the alignment transitions to tunnel for approximately 1.7 miles, and continues beneath 1st Street to underground stations at 1st Street and Boyle Avenue and 1st Street and Soto Street. The alignment returns to the surface near the intersection of 1st Street and Lorena Streets, then jogs to the south, transitioning to follow 3rd Street with stations at Indiana Street, Ford Boulevard, Mednik Avenue and Pomona and Atlantic Boulevards.

During this reporting period, the Approved for Construction (AFC) package for the Traction Power Supply and the 100% design package for the Indiana Station were reviewed and approved. The Communications AFC design package was reviewed and rejected. The 100% design package for the Union Station Temporary Baggage Handling Road is under review. Approved for Construction packages are underway for Civil Segments 3A and 3B, Trackway/Guideway, Overhead Contact System, Indiana Station and the Communications re-submittal. The 100% design packages for Civil Segment 4B, Train Control System and Segment 3C Electrical are also underway. All design packages are planning to be approved for construction by the end of May 2007.

The Caltrans contractor for the US-101 Freeway LRT Bridge Overcrossing Project (Contract C0802) completed bridge deck concrete placement of the bridge structure section closest to Alameda Street. The concrete curb of the same bridge structure section was poured as well. The Caltrans contractor also started removal of the false work underneath the eastern portion of the bridge next to Union Station. Turnover of the bridge structure to Metro remains on schedule.

The City of Los Angeles 1st Street Bridge Widening Project is in the final design and construction stages. There are three phases to the project: Phase I – Street Restoration, Phase II – Bridge Girder Strengthening, and Phase III – Bridge Widening. The C0803 contractor is progressing with Phase I construction according to plan. The remaining two phases are the responsibility of the City of Los Angeles. The Phase II construction contract was awarded on January 18, 2007. Construction is expected to start in early February 2007. Phase III design has been completed, and the constructability review will occur next period. The Right-of-Way Certification has been delayed by three months. As a result, the bid documents will not become available to bidders until the end of June 2007. Phase III completion will not impact the construction of the project guideway/track work on the bridge.

The Los Angeles Unified School District (LAUSD) Board authorized the new funding plan for the project in early January 2007. Metro and LAUSD staffs are currently in the process of preparing an amendment to the escrow documents necessary for execution of the Land Exchange Agreement, February 15, 2007, escrow closing date. Also, Metro continues with the process to receive a "No Further Action" finding from the Department of Toxic Substances Control, as required prior to LAUSD receiving possession of the Alma properties and finalizing the Land Exchange Agreement.

PROJECT OVERVIEW

Underground construction is proceeding per plan. The concrete structure for Cross-passage (CP) No. 1 was completed this period and the excavation of CP No. 2 was also completed. The tunneling contractor completed removal of the mining ancillary equipment from the Boyle Heights/Mariachi Plaza station thereby, allowing clean up of the tunnels east of the station and the start of concrete invert placement in the eastbound tunnel (350 feet to date).

At the Boyle Heights/Mariachi Plaza Station, construction crews this period started installation of the HDPE water protection and rebar placement for exterior walls at track level. Also, installation of soldier piles was completed for the station entrance in anticipation of station entrance excavation to begin next period.

At the Soto Station, the mud slab was poured, construction crews started placing invert slab rebar, and electrical and plumbing embeds.

At the West Portal, removal of the earth berm between the portal and the Boyle Heights/Mariachi Plaza Station started this period.

At the East Portal, concrete pours on interior walls, with the exception of those between grid lines 1 and 2, were completed this period. Also, the shoring for roof placement started in the middle section.

At-grade construction is proceeding according to plan. Along Alameda Street (Segment 1), fabrication of concrete panels for the Mechanically Stabilized Earth (MSE) wall continues per schedule. When sufficient panels are fabricated, delivery to the site will be coordinated to begin the MSE walls erection. This is expected to occur late next period. The Cast In Place (CIP) wall construction is planned to start next period as well.

Along 1st Street between Alameda and Vignes Streets (Segment 2A), the installation on the north side of the street of a sewer line was stopped in order to complete the relocation of a DWP power line, which is expected to last through March 2007. This does not impact the project schedule. In a separate segment, also along 1st Street east of Los Angeles River (Segment 2B), the street widening on the south side of 1st Street is proceeding per plan. The demolition of the remaining building on the LAUSD property on 1st Street, between Mission and Clarence Streets, has resumed now that LAUSD was able to relocate a child-care facility to a nearby facility.

At the east end of the alignment along 3rd Street between Atlantic Boulevard and Mednik Street (Segment 7), the widening on the south side of the street is progressing per schedule. Also, west of Mednik Avenue (Segment 6), widening of the north side of 3rd Street was completed this period.

PROJECT OVERVIEW

Construction along 3rd Street, west of Eastern Avenue in Segment 5, continued according to plan. The construction of the U-channel started this period with demolition and excavation activities. The placement of mud mat and invert slab will follow next period. Also this period, preparations for setting up the rail welding shop are well underway in anticipation of first rail deliveries early in February 2007.

The 3rd Street overcrossing retrofit at the I-710 Freeway continues per schedule. This period, excavation of bridge foundation was completed, as well as fabrication of CIDH pile rebar cages. Also, the installation of CIDH piles at the bridge abutments began.

In other areas of the alignment, at-grade station construction continues according to plan. At the Little Tokyo/Arts District Station, the invert slab, concrete structure and walls for the Train Control and Communications (TC&C) room were completed. Also, the installation of the duct bank for fiber optics west of the TC&C room was completed this period. The start of construction of the Atlantic Station is forecast for next period.

Metro Operations has rescheduled the completion of the new fiber optics cable from the Rail Operations Control Center to the 7th/Metro Station for the end of June 2007. The fiber optics cable will provide the necessary links required by the project. The new completion date will not impact the project. The C0803 contractor continues coordinating with Metro staff for the testing of existing fiber optic connections and determining project assignments at Union Station for inclusion in the final systems design documents.

The fabrication and delivery of 50 light rail vehicles (LRV), Contract No. P2550 is well under way. Ten vehicles are required for the Metro Gold Line Eastside Extension Project. The first full production LRV was delivered to Metro on January 10, 2007. The current delivery schedule supports the project systems integration testing and pre-revenue phases.

The Universal Fare System (UFS) equipment fabrication will start in April 2007. Equipment fabrication is expected to take up to six months. The finished equipment will be stored at the vendor's facility until the equipment is required for installation.

MANAGEMENT ISSUES

Issue No. 1: City of Los Angeles 1st Street Bridge and Street Widening Project

Status Due to the lack of available funds and the lack of progress on their project, The City of Los Angeles has re-sequenced the construction work into three phases to eliminate schedule impacts to the Metro Gold Line Eastside Extension Project. The first phase is street restoration, followed by girder strengthening, and then bridge widening.

Action Street restoration began in April 2006 and is progressing per the schedule. Approval from the Federal Highway Administration was received on September 18, 2006, authorizing the City of Los Angeles to proceed with the Phase II – Bridge Girder Strengthening construction contract. The bid documents were issued on September 25, 2006 and the construction bids were received on November 29, 2006. The City issued Notice to Proceed on February 6, 2007. Construction completion is scheduled for September 18, 2007, which meets the scheduled turnover date to Metro for track installation by Metro's C0803 contractor.

Issue No. 2: Ramona Opportunity High School and Indiana Station

Status The Metro Board of Directors approved a funding plan between Metro and the Los Angeles Unified School District (LAUSD), that allows for the re-building of Ramona Opportunity High School (ROHS) and for the Indiana Station to be constructed on a portion of the ROHS property. The Land Exchange and Funding Agreement were signed by Metro and LAUSD in July 2006, which includes the terms and conditions of the funding plan and cost sharing arrangements.

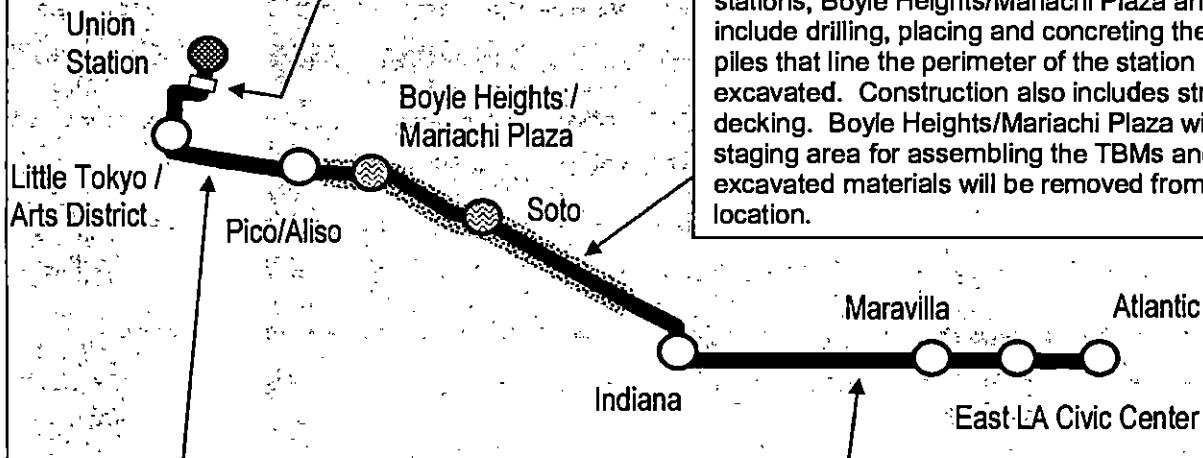
Action Execution of the Land Exchange and Funding Agreement that was signed in July 2006 was contingent on LAUSD receiving favorable construction bids for the re-build of ROHS. Bids were received on October 10, 2006 and were above the LAUSD Project estimate and the current Funding Agreement. In December 2006, the Metro Board of Directors authorized a new funding plan for the re-build of ROHS. In January 2007, the LAUSD Board also approved the new funding plan. Execution of the Land Exchange Agreement is planned for February 2007.

PROJECT SCOPE

Contract C0802 – 101 Freeway Bridge Overcrossing: The construction of the bridge is combined with Caltrans freeway improvements project. While Caltrans will administer the construction, the LACMTA will provide oversight and is responsible for the construction costs of the bridge overcrossing.

Contract C0803 - Tunnel and Station Excavation (Design/Bid/Build): Construction of the 1.7 mile tunnel segment includes tunnel excavation using two Earth Pressure Balance Machines (EPBM) type, excavation of cross passages, concreting of the tunnels and cross passages, and the east and west portals construction.

Station excavation of the two underground stations, Boyle Heights/Mariachi Plaza and Soto, include drilling, placing and concreting the soldier piles that line the perimeter of the station box to be excavated. Construction also includes street decking. Boyle Heights/Mariachi Plaza will be the staging area for assembling the TBMs and all excavated materials will be removed from this location.



Contract C0803 - Stations, Trackwork, and Systems (Design/Build): Construction of the two underground stations includes structural walls, station platforms, mezzanines, station entrances, and plazas, architectural finishes and all related mechanical and electrical work.







Construction of the six-mile alignment includes six at-grade stations, trackwork installation and testing for the entire alignment.

Systems installation and testing is inclusive of power systems, automatic train control, fire and emergency management, TRACS and communications systems. The contractor will be responsible for systems integration testing for the entire line segment prior to pre-revenue operations.

**Metro Gold Line Eastside Extension
Monthly Project Status Report**

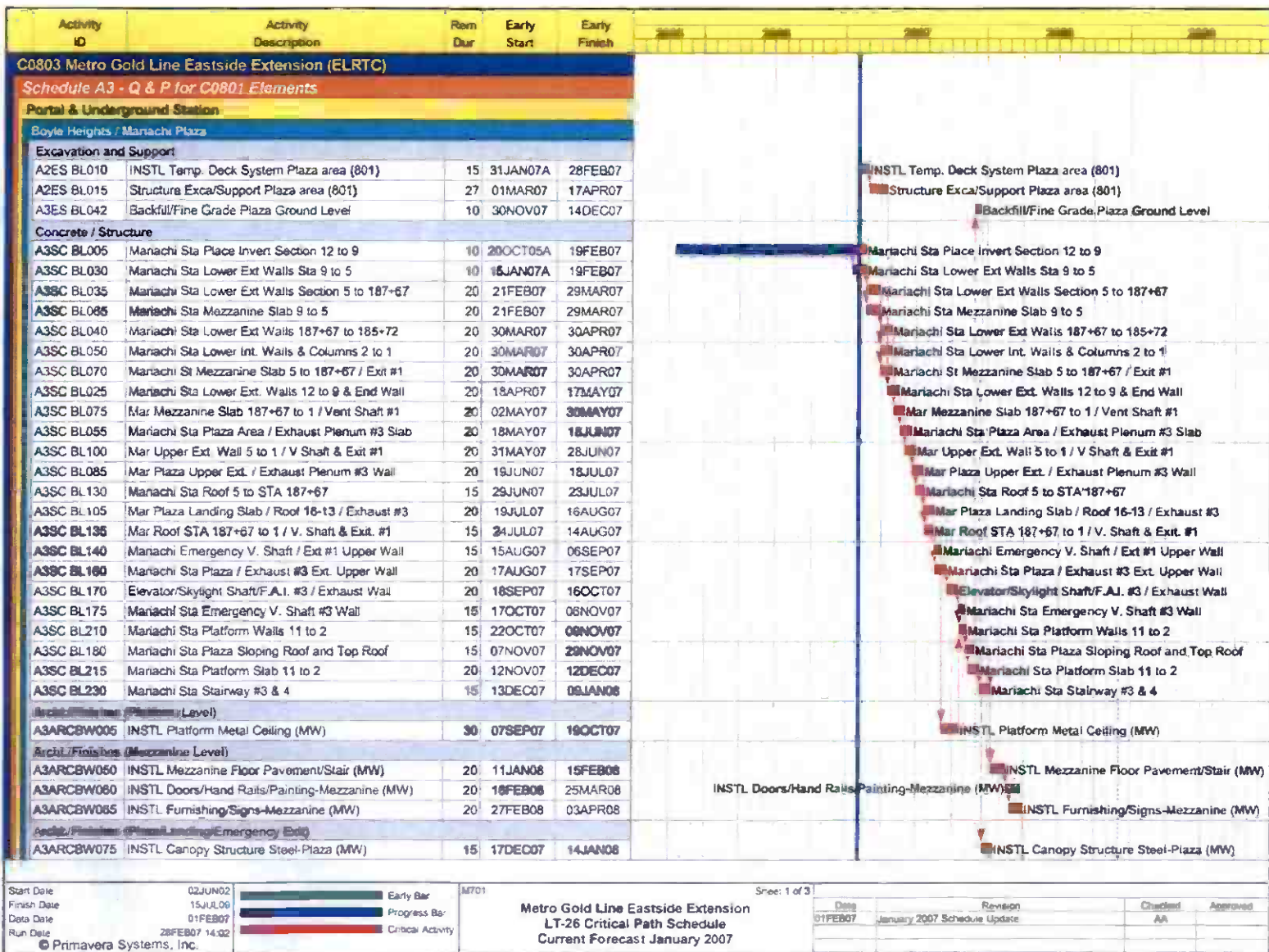
January 2007

KEY MILESTONE SCHEDULE SIX-MONTH LOOKAHEAD

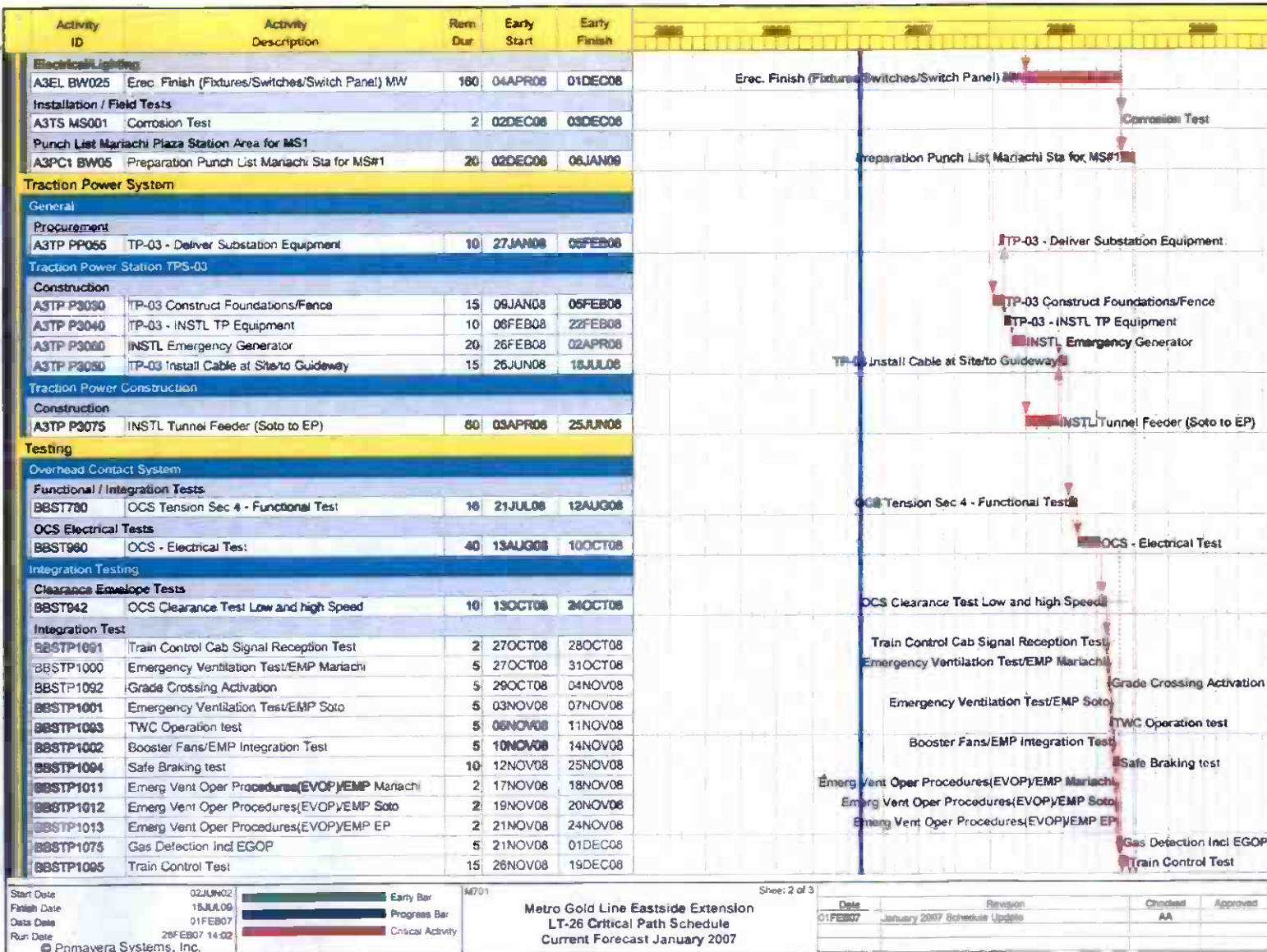
| | Milestone Date | Jan-07 | Feb-07 | Mar-07 | Apr-07 | May-07 | Jun-07 |
|---|----------------|--------|--------|--------|--------|--------|--------|
| Started Boyle Heights/Mariachi Plaza Station Construction | 01/10/07 | ○ | | | | | |
| Completed Dismantling and Removal of EPBMs | 01/26/07 * | ○ | | | | | |
| Start Delivery of Track Rail to the Welding Yard | 02/05/07 * | | ○ | | | | |
| Start Atlantic Station Construction | 02/05/07 | | ○ | | | | |
| City of Los Angeles Issue Notice to Proceed (NTP) for First Street Bridge Phase II Strengthening Contract | 02/06/07 * | | △ | | | | |
| Land Exchange between Metro and LAUSD | 02/15/07 * | | △ | | | | |
| Submit Segment 3C Electrical 100% Design for Review | 02/20/07 | | ○ | | | | |
| Caltrans Complete US-101 Freeway Bridge Overcrossing (C0802) | 02/23/07 | | △ | | | | |
| Submit Train Control 100% Design for Review | 02/28/07 * | | ○ | | | | |
| Complete Tunnel Cross Passage Nos. 1 and 2 | 02/28/07 * | | ○ | | | | |
| Submit Segment 4B Civil 100% Design for Review | 03/06/07 * | | | ○ | | | |
| Complete EB Tunnel Concrete Invert Slab between Boyle Heights/Mariachi Plaza and Soto Stations | 03/09/07 | | | ○ | | | |
| Start East Los Angeles Civic Center Station Construction | 03/26/07 | | | ○ | | | |
| Start Laying Track Rail - Segment 7 | 04/04/07 | | | | ○ | | |
| LAUSD Complete Demolition of Existing Buildings adjacent to Indiana St. | 04/15/07 | | | | △ | | |
| Complete West Portal Structure | 04/23/07 | | | | ○ | | |
| Complete MSE Wall From Commercial Street to Alameda Street - Segment 1 | 04/27/07 | | | | ○ | | |
| Complete All Design Approved for Construction (AFC) | 05/15/07 * | | | | | ○ | |
| Complete 1st Street Widening from Alameda Street to Vignes Street - Segment 2 A | 05/31/07 | | | | | ○ | |
| Complete Tunnels Cross Passage Construction | 06/29/07 | | | | | | ○ |
| City of Los Angeles Issue for Bid First Street Bridge Phase III Widening Contract | 06/29/07 * | | | | | | △ |
| <div> <div>  LAC MTA Staff Milestone  Eastside LRT Constructors  FTA </div> <div>  Other Agencies  New Date  Metro </div> <div> FTA Approval LAC MTA Board Approval </div> </div> | | | | | | | |

Six-month lookahead schedule for Contract C0803 reflects the contractor's current CPM schedule.

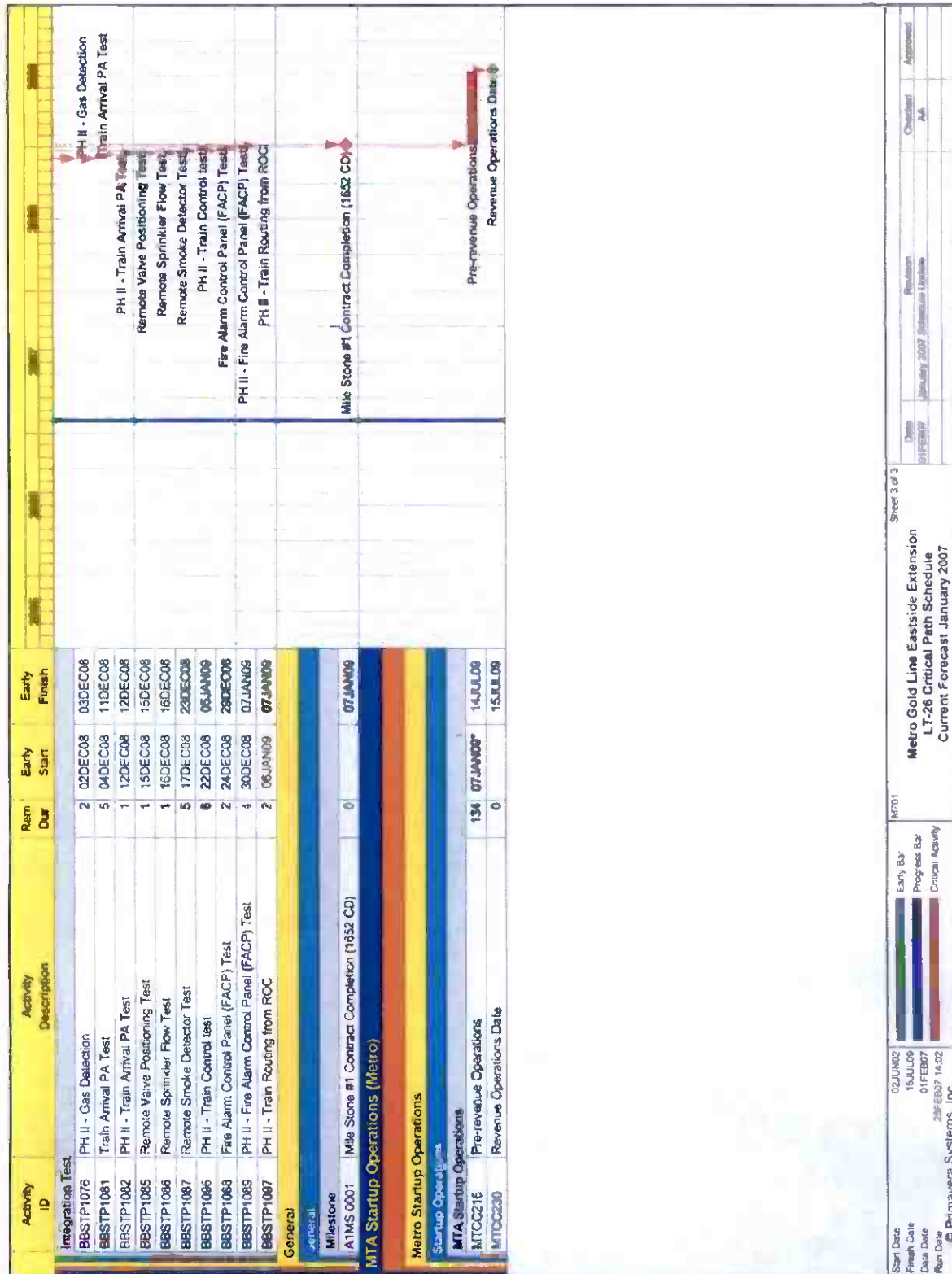
PROJECT MASTER SCHEDULE
CRITICAL PATH (1 of 3)



PROJECT MASTER SCHEDULE
CRITICAL PATH (2 of 3)



**PROJECT MASTER SCHEDULE
CRITICAL PATH (3 of 3)**



CRITICAL PATH NARRATIVE & PROJECT STATUS

With the Earth Pressure Boring Machines (EPBMs) dismantled and removed from the tunnels through the East Portal and the removal of the tunneling ancillary equipment from Boyle Heights/Mariachi Plaza Station, the current critical phase is the clean-up of the Boyle Heights/Mariachi Plaza Station in anticipation of concrete placement of the last section of invert slab and exterior walls at track level. The contractor is reporting their overall progress to be nine days behind schedule as a result of longer than anticipated time in dismantling and removing the EPBMs. Metro feels that opportunities will be available in follow-on activities to make up for the lost time. Metro remains confident that the time lost in the schedule can be mitigated without impacting the Revenue Operations Date.

After concrete invert slab placement at the last invert section of the Boyle Heights/Mariachi Plaza Station, the project critical path becomes the construction of underground stations. System equipment installation such as traction power and local facilities testing are the last stage of the critical path prior to entering the final test stage, where systems integration testing and pre-revenue operations are conducted.

CRITICAL PATH NARRATIVE & PROJECT STATUS

Current Critical Path Analysis

Design

During this period, the 100% design package for Indiana Station was reviewed and approved as well as the AFC design package for Traction Power Supply. The Communications AFC design package was reviewed and rejected. Also, submitted for review this period was the 100% design package for Union Station Temporary Baggage Handling Road. The following facility design packages and the system design packages are in progress:

- Facility Design Packages:
 1. Segments 3A, 3B Approved for Construction (AFC) civil designs,
 2. Indiana Station AFC design,
 3. Guideway/Trackwork AFC civil design,
 4. Segment 4B 100% civil design, and
 5. Segment 3C 100% electrical design.
- System Design Packages:
 1. Overhead Contact System AFC design,
 2. Train Control System 100% design, and
 3. Communications AFC design re-submittal.

The Los Angeles Unified School District (LAUSD) Board authorized the new funding plan for the project in early January 2007. Metro and LAUSD staffs are currently in the process of preparing an amendment to the escrow documents necessary for execution of the Land Exchange Agreement, February 15, 2007, escrow closing date. Also, Metro continues with the process to receive a "No Further Action" finding from the Department of Toxic Substances Control, as required prior to LAUSD receiving possession of the Alma properties and finalizing the Land Exchange Agreement.

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CRITICAL PATH NARRATIVE & PROJECT STATUS

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The Universal Fare System (UFS) equipment fabrication will start in April 2007. Equipment fabrication is expected to take up to six months. The finished equipment will be stored at the vendor's facility until the equipment is required for installation.

PROJECT COST STATUS

COST REPORT BY ELEMENT ORIGINAL SCOPE ACTIVITIES DOLLARS IN THOUSANDS

| ELEM- MENT | DESCRIPTION | ORIGINAL BUDGET | CURRENT BUDGET | | COMMITMENTS | | EXPENDITURES | | CURRENT FORECAST | | BUDGET / FORECAST VARIANCE |
|---------------|-----------------------|--------------------|----------------|---------|-------------|---------|--------------|---------|------------------|---------|----------------------------------|
| | | | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | |
| C | CONSTRUCTION | 633,221 | - | 662,391 | 113 | 643,775 | 10,898 | 336,899 | - | 662,391 | - |
| S | SPECIAL CONDITIONS | 19,494 | - | 20,329 | 31 | 23,253 | 150 | 22,618 | - | 20,329 | - |
| R | RIGHT-OF-WAY | 40,358 | - | 41,742 | - | 46,182 | - | 39,901 | - | 41,742 | - |
| P | PROFESSIONAL SERVICES | 135,304 | - | 135,936 | - | 118,086 | 1,380 | 100,951 | - | 135,936 | - |
| PC | PROJECT CONTINGENCY | 60,254 | - | 28,249 | - | - | - | - | - | 28,249 | - |
| PR | PROJECT REVENUE | (4,617) | - | (4,633) | - | - | - | (44) | - | (4,633) | - |
| SUBTOTAL | | 884,014 | - | 884,014 | 145 | 831,297 | 12,428 | 500,323 | - | 884,014 | - |
| PF | PROJECT FINANCE COST | 14,800 | - | 14,800 | 258 | 495 | 258 | 495 | - | 14,800 | - |
| TOTAL | | 898,814 | - | 898,814 | 403 | 831,791 | 12,687 | 500,818 | - | 898,814 | - |

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH DECEMBER 2006

PROJECT COST ANALYSIS

Original Budget

The Full Funding Grant Agreement (FFGA) was adopted June 1, 2004 in the amount of \$898.8 million. The Original Budget reflects the adopted FFGA.

Current Budget and Current Forecast

The Current Budget and Forecast remains the same at \$898.8 million.

Commitments

The Commitments increased by a total of \$0.4 million this period. In the Construction element there was an increase of \$0.1 million due to executed modifications associated with Contract C0803 – Tunnel, Stations, Trackwork, and Systems. And in the Project Finance Cost element there was an increase of \$0.3 million that reflects an interest payment. Interest earned is received monthly and interest payments are made semi-annually. The \$831.8 million in Commitments to date represents 92.5% of the Original Budget.

Expenditures

Expenditures are cumulative through December 2006. The Expenditures increased by \$12.7 million this period primarily due to construction costs associated with Contract C0803 – Tunnel, Stations, Trackwork, and Systems. The December 2006 invoice for Contract C0803 in the amount of \$8.7 million was posted in the Metro's Financial Information System (FIS) on January 10, 2007 and will be reflected in the next reporting period. The \$500.8 million in Expenditures to date represents 55.7% of the Original Budget.

Note: The Commitments and Expenditures To Date amounts for Special Conditions are reported higher than the Current Budget and Current Forecast To Date amounts. Updates to the Current Budget and Current Forecast amounts for each project line element will be reflected in the March 2007 Quarterly Project Status Report, which will be inclusive of commitments to date and future commitments required for project completion.

PROJECT COST STATUS

COST REPORT BY ELEMENT CONCURRENT NON-FPGA PROJECT ACTIVITIES

DOLLARS IN THOUSANDS

| ELEM- MENT | DESCRIPTION | ORIGINAL BUDGET | CURRENT BUDGET | | COMMITMENTS | | EXPENDITURES | | CURRENT FORECAST | | BUDGET/ FORECAST VARIANCE |
|---------------|-----------------------|--------------------|----------------|---------------|-------------|--------------|--------------|--------------|------------------|---------------|---------------------------------|
| | | | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | |
| C | CONSTRUCTION | 18,000 | - | 18,000 | 715 | 11,222 | 959 | 3,261 | - | 18,020 | 20 |
| S | SPECIAL CONDITIONS | - | - | - | 40 | 754 | 21 | 568 | - | - | - |
| R | RIGHT-OF-WAY | - | - | - | - | - | - | - | - | - | - |
| P | PROFESSIONAL SERVICES | - | - | - | - | 646 | 10 | 56 | - | - | - |
| PC | PROJECT CONTINGENCY | - | - | - | - | - | - | - | - | - | - |
| PR | PROJECT REVENUE | - | - | - | - | (3,394) | - | - | - | (20) | (20) |
| | SUBTOTAL | 18,000 | | 18,000 | 755 | 9,227 | 990 | 3,884 | | 18,000 | - |
| PF | PROJECT FINANCE COST | - | - | - | - | - | - | - | - | - | - |
| | TOTAL | 18,000 | | 18,000 | 755 | 9,227 | 990 | 3,884 | | 18,000 | - |

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH DECEMBER 2006

PROJECT COST ANALYSIS

Original Budget

The Original Budget of \$18.0 million was adopted by the Metro Board on March 24, 2005.

Current Budget and Current Forecast

The Current Budget and Forecast remain the same at \$18.0 million.

Commitments

The Commitments increased by \$0.8 million this period due to an executed contract modification for construction of the reduced profile of the overhead contact system. The \$9.2 million in Commitments to date represents 51.3% of the Original Budget.

Expenditures

Expenditures are cumulative through December 2006. The Expenditures increased by \$1.0 million this period primarily due to work requested by the County of Los Angeles for corrugated metal pipe storm drain replacement on 3rd Street, irrigation system at Civic Center, and street improvements. The \$3.9 million in Expenditures to date represents 21.6% of the Original Budget.

Metro Gold Line Eastside Extension
Monthly Project Status Report

January 2007

FINANCIAL/GRANT STATUS – ORIGINAL SCOPE ACTIVITIES

JANUARY 2007

STATUS OF FUNDS BY SOURCE

in \$ millions

| SOURCE | (A) ORIGINAL BUDGET | (B) TOTAL FUNDS ANTICIPATED | (C) TOTAL FUNDS AVAILABLE | (D) COMMITMENTS \$ | (D/B) % | (E) EXPENDITURES \$ | (E/B) % | (F) BILLED TO FUNDING SOURCE \$ | (F/B) % |
|-----------------------------------|---------------------------|--------------------------------------|------------------------------------|--------------------------|------------|---------------------------|------------|--|------------|
| | | | | | | | | | |
| FEDERAL - SECTION 5309 NEW START | 490.7 | 490.7 | 155.2 | 438.0 | 89% | 247.5 | 50% (1) | 247.5 | 50% |
| FED - SECTION 5309 FIXED GUIDEWAY | 23.1 | 12.0 | 12.0 | 12.0 | 100% | 12.0 | 100% | 12.0 | 100% |
| FEDERAL - CMAQ | 10.3 | 10.3 | 10.3 | 10.3 | 100% | 10.3 | 100% | 10.3 | 100% |
| REGIONAL IMPROVEMENT PROG - FED | 179.6 | 4.6 | 4.6 | 4.6 | 100% | 4.6 | 100% | 4.6 | 100% |
| REGIONAL IMP PROG - STATE | 0.6 | 175.6 | 88.0 | 175.6 | 100% | 88.0 | 50% | 88.0 | 50% |
| STATE TCRP | 45.0 | 45.0 | 45.0 | 45.0 | 100% | 45.0 | 100% | 45.0 | 100% |
| PROP A 35% / PROP C 40% | 124.6 | 135.7 | 135.7 | 135.7 | 100% | 82.8 | 61% | 76.7 | 57% |
| LEASE REVENUES | 10.1 | 10.1 | 10.1 | 10.1 | 100% | 10.1 | 100% | 10.1 | 100% |
| ACCRUALS | | | | | | | | | |
| SUB-TOTAL | 884.0 | 884.0 | 460.9 | 831.3 | 94% | 500.3 | 57% | 494.2 | 56% |
| PROP A / PROP C (INTEREST COST) | 14.8 | 14.8 | 2.0 | 0.5 | 3% | 0.5 | 3% | (1.0) | -7% |
| TOTAL | 898.8 | 898.8 | 462.9 | 831.8 | 93% | 500.8 | 56% | 493.2 | 55% |

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH DECEMBER 2006.

(1) BILLED EXPENDITURES IN EXCESS OF FUNDS AVAILABILITY ARE TEMPORARILY FUNDED THROUGH BRIDGE FINANCING.

STATUS OF FUNDS ANTICIPATED

FEDERAL SECTION 5309 NEW STARTS: LACMTA received an appropriation of \$59.5M for FY05 and an appropriation of \$78.4M for FY06. Funds have been drawn down.

RIP-STATE: LACMTA submitted a request for an AB 3090 reimbursement allocation of \$43.8M in STIP funds to the CTC for consideration at their September 2006 meeting. The request was approved on September 11, 2006 and funds have been drawn down.

STATE TCRP: On March 2005, LACMTA resubmitted a request for approval of a LONP for \$189.2M for Phase 4 (Construction) to the CTC for consideration at the May 2005 CTC Meeting. The CTC approved the LONP for \$166.9M and recently revised their guidelines to allow for partial LONP reimbursement prior to phase completion. LACMTA has requested to liquidate the LONP, with an allocation request of \$166.9M that was considered by the CTC at their September 2006 meeting. The allocation request was deferred to February 2007.

FINANCIAL/GRANT STATUS
CONCURRENT NON-FFGA PROJECT ACTIVITIES

JANUARY 2007

STATUS OF FUNDS BY SOURCE

in \$ millions

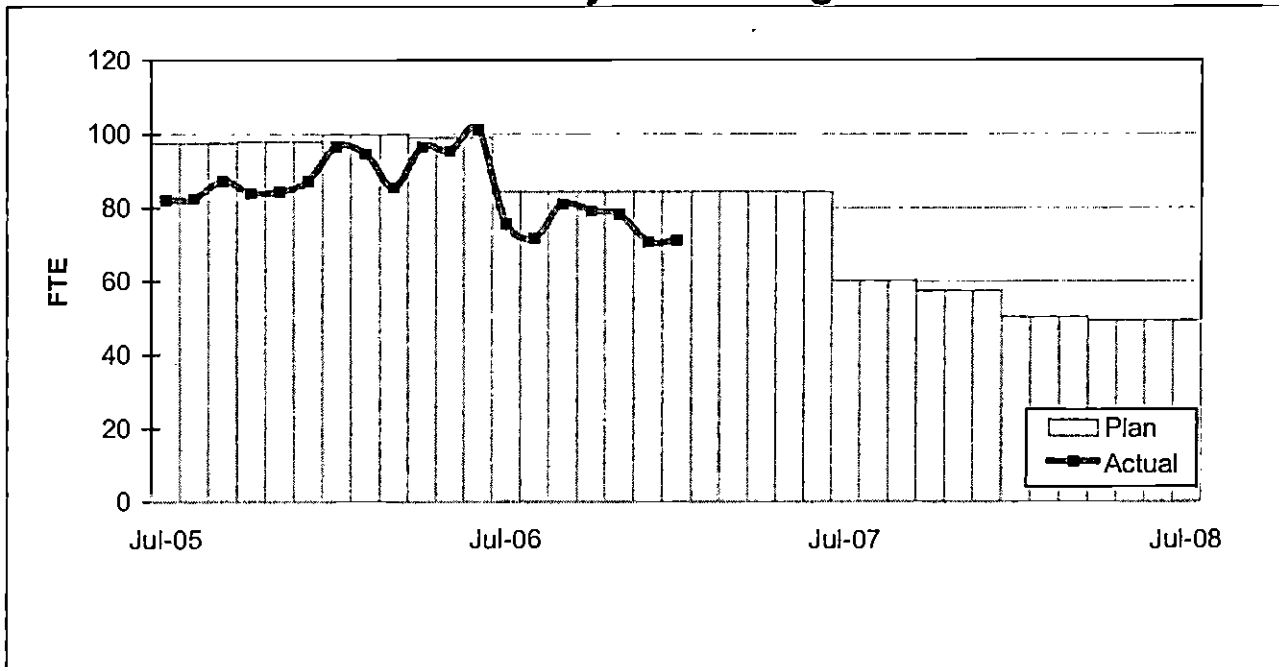
| SOURCE | (A) ORIGINAL BUDGET | (B) TOTAL FUNDS ANTICIPATED (1) | (C) TOTAL FUNDS AVAILABLE | (D) COMMITMENTS \$ | (D/B) % | (E) EXPENDITURES \$ | (E/B) % | (F) BILLED to SOURCE \$ | (F/B) FUNDING % |
|------------|---------------------------|---|------------------------------------|--------------------------|------------|---------------------------|------------|----------------------------------|-----------------------|
| | | | | | | | | | |
| PROP C 40% | 14.0 | 14.0 | 14.0 | 4.9 | 35% | 2.1 | 15% | 1.9 | 14% |
| PROP C 10% | 4.0 | 4.0 | 4.0 | | | | | | |
| STATE TCR | 0.0 | 20.1 | 20.1 | 4.3 | 21% | 1.8 | 9% | 1.7 | 8% |
| TOTAL | 18.0 | 38.1 | 38.1 | 9.2 | 24% | 3.9 | 10% | 3.5 | 9% |

(1) The project current budget and forecast will be updated in the March 2007 Quarterly Project Status Report to reflect the recent Metro Board Receive and File Report.

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH DECEMBER 2006.

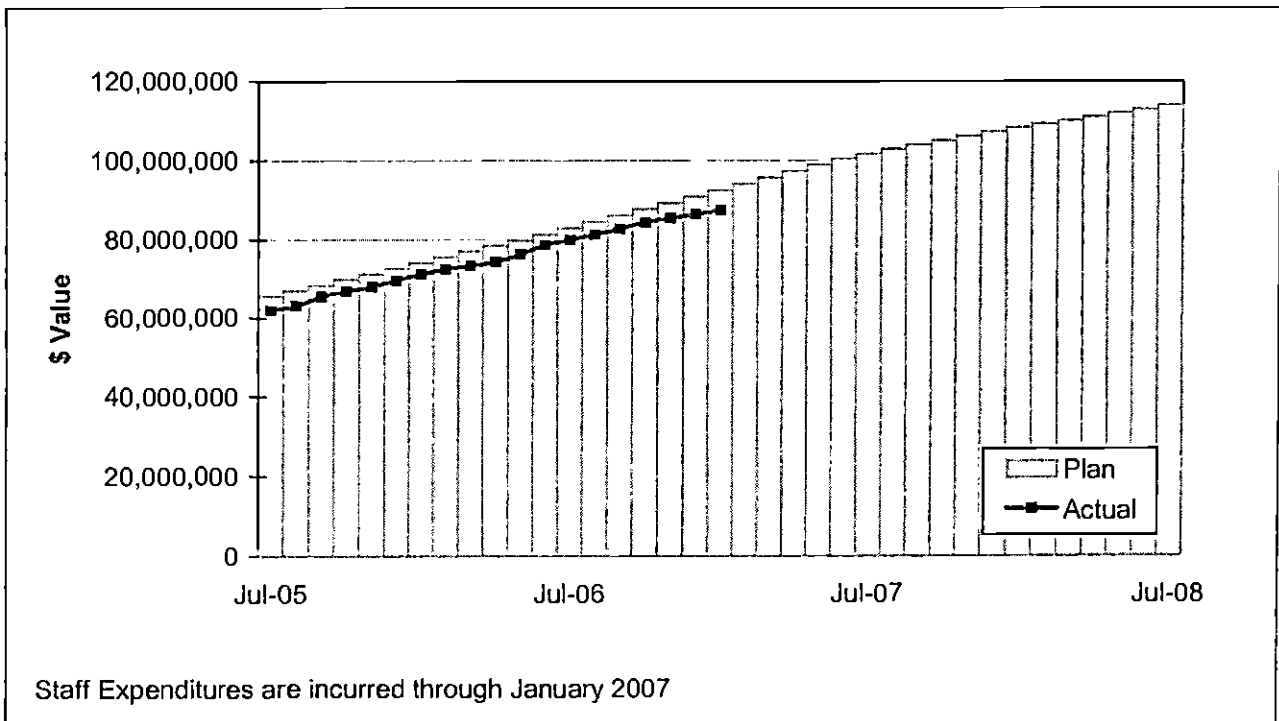
STAFFING STATUS

Total Project Staffing - FTES



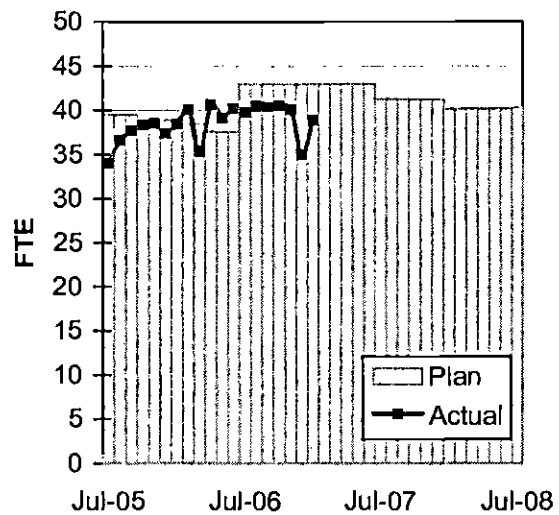
STAFFING STATUS

TOTAL PROJECT STAFFING COST

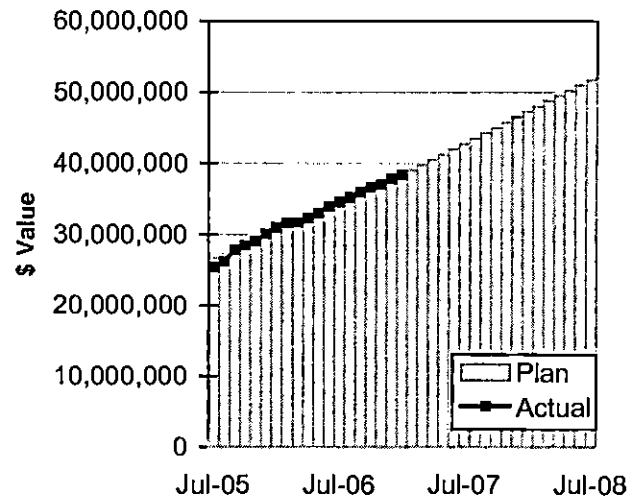


STAFFING STATUS

DIRECT AGENCY - FTES

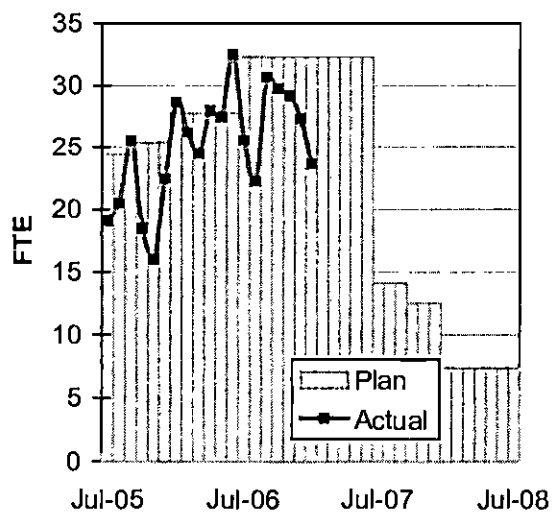


DIRECT AGENCY - COST

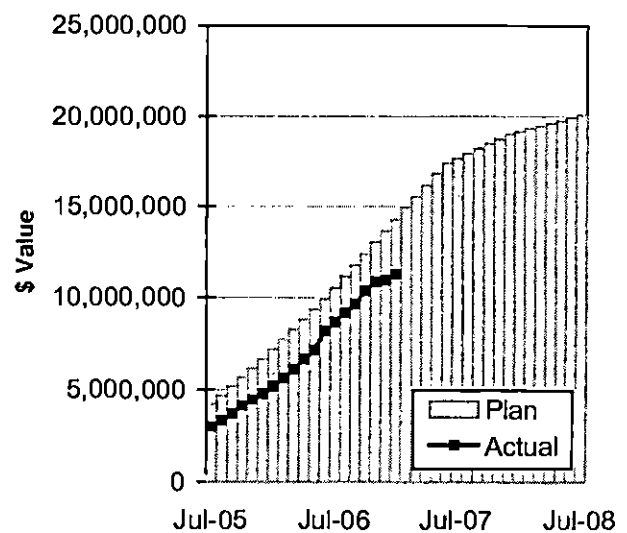


Staff Expenditures are incurred through January 2007

CONSTRUCTION MGMT - FTES



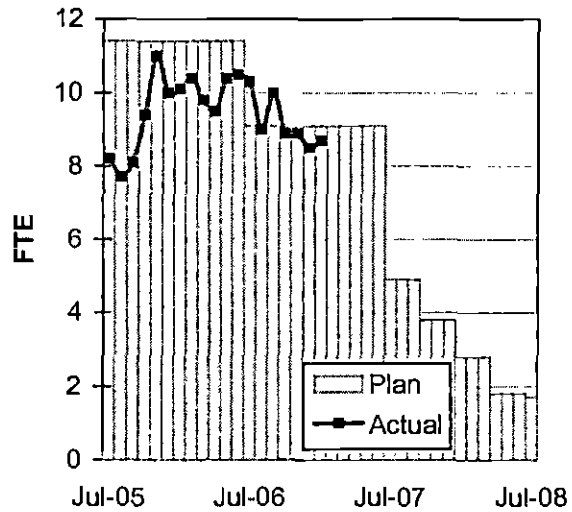
CONSTRUCTION MGMT - COST



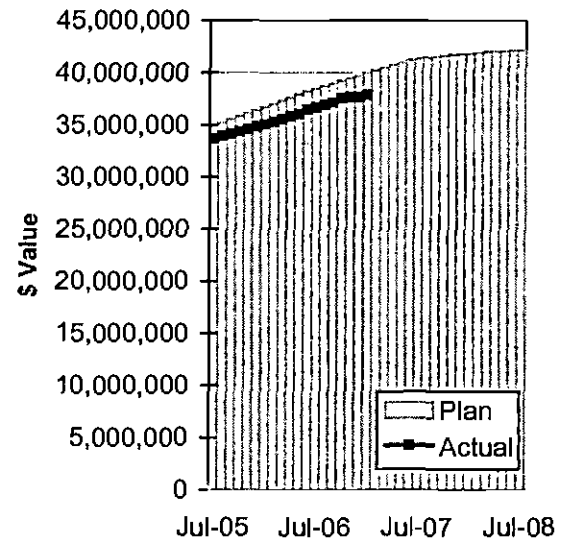
Staff Expenditures are incurred through January 2007

STAFFING STATUS

ELRT PARTNERS - FTES



ELRT PARTNERS - COST



Staff Expenditures are incurred through January 2007

REAL ESTATE STATUS

- For C0803, the tunnel portion of the alignment, 40 parcels are required for acquisition (11 full takes, 4 partial takes, 20 sub-surface easements/temporary construction easements, 3 sub-surface easements/building protection, and 2 building protections).
- For C0803, the at-grade portion of the alignment, 27 parcels are required for acquisition (17 full takes, 9 partial takes and 1 surface easement). Nine parcels have been identified for the proposed Ramona High School site reconfiguration.
- For C0802, 2 parcels are required (1 surface easement and 1 full take parcel).
- Sixty-nine parcels have been certified, 40 for C0803-Tunnel, 27 for C0803-At-Grade and 2 for C0802. Offers have been made to 69 property owners. A total of 68 parcels are available (40 under C0803-Tunnel, 26 under C0803-At-Grade, and 2 under C0802). All of the remaining properties for the Ramona High School reconfiguration have been acquired.
- Third Party Administration has obtained two Encroachment Permits from Caltrans for C0803-Tunnel. All three (3) street closures have been obtained from the City of LA.

REAL ESTATE ACQUISITION SCHEDULE SUMMARY

| Number of Parcels | Required | Acquired | On Schedule | Behind Schedule | |
|----------------------|----------|----------|-------------|-----------------|--------------------------|
| | | | | Number | Avg. Calendar Days |
| This Period | 69 | 68 | 1 | 0 | 0 |
| Last Period | 69 | 68 | 1 | 0 | 0 |

**REAL ESTATE STATUS TO DATE BY CONTRACT
ACQUISITION PHASE**

| CONTRACT NO. | Number of Parcels (A+B+C+D+E) | Agreements Signed (A) | Parcels in Condemnation (B) | Under Negotiation (C) | In Appraisal Process (D) | Inactive Parcels (E) | Parcels Available |
|----------------|-------------------------------------|-----------------------------|-----------------------------------|-----------------------------|--------------------------------|----------------------------|----------------------|
| C0803-Tunnel | 40 | 40 | 0 | 0 | 0 | 0 | 40 |
| C0803-At-Grade | 27 | 26 | 1 | 0 | 0 | 0 | 26 |
| C0802 | 2 | 2 | 0 | 0 | 0 | 0 | 2 |
| TOTAL | 69 | 68 | 1 | 0 | 0 | 0 | 68 |
| LAST PERIOD | 69 | 68 | 1 | 0 | 0 | 0 | 68 |

ENVIRONMENTAL STATUS

- Archeo/Paleo Associates continues to monitor excavation in the field.
- The Ad Hoc Subcommittee voted to have the remains reinterred at Evergreen Cemetery.
- Cogstone is in the process of making reproductions of the significant artifacts from the crematorium site for the Chinese Historical Society, the Chinese Benevolent Association and Metro for educational and research purposes.

COMMUNITY RELATIONS STATUS

- Held project briefings for Executive Review Advisory Committee, Ad-Hoc Sub Committee and Elected Officials.
- Participated in the East Los Angeles Civic Center County Hall grand opening.
- Met with residents and business owners to coordinate construction activities.
- Distributed nine construction notices concerning street widening and restoration installation of MSC wall.

QUALITY ASSURANCE STATUS

- Continued to review contractor's monthly Asphalt, Concrete Compressive Strength and Soils Compaction Reports.
- Results of field surveillance activities continue to be identified in Weekly Surveillance Reports.

SAFETY STATUS

- Participated in weekly progress meetings with Metro construction management and ELRTC management to discuss safety related issues and construction schedule.
- Conducted Safety Orientation training for Third Party personnel.
- Conducted All Hands Safety Meeting with ELRTC's safety personnel, Metro Transit Security, LAPD and LA fire representatives.
- Monitored construction activities on a daily basis to ensure safety compliance with contract specifications.
- ELRTC reported one (1) recordable incident and 70,646 work hours for the month of January 2007. Project to date work hours are 1,577,247 with a total of 18 recordable incidents to date. Statistical rate for recordable incidents is 2.2 below the National Average of 5.6.

ART DEVELOPMENT STATUS

Indiana Station

- AFC document reviewed and commented.

East LA/Civic Center Station

- IFC document reviewed and commented.

THIRD PARTY AGREEMENT STATUS

| Third Party | Type of Agreement | Forecast Execution Date | Required Need Date | Status/ Comments |
|----------------------------------|-------------------|-------------------------|--------------------|---|
| City of Los Angeles | Amendment | Completed | N/A | Executed December 2002. |
| Los Angeles County | Master | Completed | N/A | Executed April 2003. |
| Caltrans (All Projects) | Master | Completed | N/A | Executed July 2003. |
| Caltrans (101) | Design | Completed | N/A | Executed July 2003. |
| Caltrans (101) | Construction | Completed | N/A | Executed September 2003. |
| Caltrans (101) | Maintenance | 12/08 | Project Completion | The initial negotiation meeting was held on 1/9/03. LACMTA received a draft from Caltrans on 1/22/04. LACMTA reviewed and submitted the agreement to Caltrans on 2/10/04. A follow up call was made on 10/20/05 but no response to date. |
| LADWP (Water/Power) | Amendment | 2/07 | *6/04 | LACMTA Management, County Counsel, and LACMTA Board staff have participated in meetings with DWP to complete negotiations, since the "Deadline and Delay" clause is not acceptable to LADWP. Alternative language was forwarded to LACMTA Management and County Counsel for review on 10/7/05. LACMTA CEO is drafting negotiating position to speak with LADWP CEO. |
| So. Cal. Edison Co. | Amendment | N/A | N/A | SCE Executive Legal Branch stated on 2/25/05 they have no intention of signing agreement. |
| The Gas Company | Amendment | Completed | N/A | Executed May 2005. |
| SBC | Amendment | Completed | N/A | Executed May 2005. |
| Adelphia Cable Company | Amendment | 2/07 | *6/04 | LACMTA received a draft from Adelphia for review. LACMTA Management and County Counsel reviewed the amendment and returned the document to Adelphia with comments. Adelphia's Legal Department is reviewing the document and follow-up calls were made on 10/20/05 and 11/16/05. |
| Calif Wtr Service Co | Master | Completed | N/A | Executed May 2005. |
| L.A. County Sanitation Districts | N/A | N/A | N/A | In a letter dated 3/26/03, the Sanitation District stated that there is not a need for an agreement since there are no relocations related to their facilities. The Sanitation District will review submittals related to encasements of their facilities on Indiana Street. |
| MCI Worldcom | Amendment | Completed | N/A | Executed May 2005. |
| Metropolitan Wtr Dist | Amendment | Completed | N/A | Executed May 2003. |

THIRD PARTY AGREEMENT STATUS (Continued)

| Third Party | Type of Agreement | Forecast Execution Date | Required Need Date | Status/ Comments |
|--------------------------------|-------------------|-------------------------|--------------------|---|
| Verizon Wireless | Amendment | 2/07 | *6/04 | The revised draft amendment was hand delivered to Verizon on 11/19/03 and an electronic copy was sent to them 2/19/04. Verizon did respond with comments, which were reflected in a revised agreement sent 4/05. Verizon legal is completing final review. Follow up calls were made on 10/20/05 and 11/16/05. Verizon has now joined MCI and once the legal work is complete in late February 2006, LACMTA may be able to use the MCI Agreement for Verizon work. E-mailed MCI Agreement to Verizon Representative for consideration as overall agreement covering Verizon and MCI as the new Verizon. |
| AT&T Local Services | Amendment | 2/07 | *6/04 | LACMTA County Counsel reviewed the existing agreement and recommended revisions. A revised amendment was sent to AT&T. AT&T Legal is completing final review for execution. Follow up calls were made on 10/20/05 and 11/16/05. Since AT&T and SBC have joined AT&T was asked if they could adopt SBC Agreement on 11/16/05. No response to date. AT&T has now joined SBC and when all legal transactions are complete in March 2006, LACMTA may be able to use SBC Agreement for AT&T work. E-mailed the SBC Agreement to the AT&T legal counsel for consideration as the overall agreement covering the new AT&T. |
| GST | N/A | | | Facilities are not impacted by Eastside Construction |
| Exxon Mobil Oil Company | N/A | | | Facilities are not impacted by Eastside Construction |
| Pacific Pipeline Company | N/A | | | Facilities are not impacted by Eastside Construction |
| Kinder Morgan Pipeline Company | N/A | | | Facilities are not impacted by Eastside Construction |
| Tosco Refining Company | N/A | | | Facilities are not impacted by Eastside Construction |
| Equilon Pipeline Company | N/A | | | Facilities are not impacted by Eastside Construction |
| Level 3 Communications | N/A | | | Facilities are not impacted by Eastside Construction |
| Broadwing Communications | N/A | | | Facilities are not impacted by Eastside Construction |
| Eller Media | N/A | | | Facilities are not impacted by Eastside Construction |

* Work will be performed under the current MCA and will not delay ongoing work.

**Metro Gold Line Eastside Extension
Monthly Project Status Report**

January 2007

CPUC CROSSING SUMMARY

| Batch | Application Status | Initial Package Submittal to MTA | Field Diagnostic Meeting | Revised Drawings Due to MTA | Draft Write-up to MTA | Draft Package Submittal to PUC Local office and Agencies | Final Package Submittal to PUC | CPUC Final Approval |
|--------------------|--------------------|----------------------------------|--------------------------|-----------------------------|-----------------------|--|--------------------------------|---------------------|
| 1 | Complete | 8/5/02 | 8/12/02 | 8/26/02 | 9/6/02 | 9/6/02 | 9/6/2002 | Approved |
| 2 | Complete | 10/4/02 | 10/11/02 | 10/25/02 | 11/6/02 | 11/22/02 | 11/22/2002 | Approved |
| 3 | Complete | 2/6/03 | 2/27/03 | 3/10/03 | 1/27/03 | 4/11/02 | 4/18/2003 | Approved |
| 4 | Complete | 12/14/02 | 1/15/03 | 1/29/03 | 11/13/02 | 5/5/03 | 6/18/2003 | Approved |
| 4A | Complete | 1/24/03 | 1/29/03 | 3/14/03 | 2/7/03 | 9/5/03 | 1/23/2004 | Approved |
| 6 | Complete | 3/19/03 | 3/26/03 | 6/20/03 | 2/7/03 | 9/5/03 | 9/12/2003 | Approved |
| 7 | Complete | 12/11/02 | 12/18/02 | 3/31/03 | 2/7/03 | 5/5/03 | 7/25/2003 | Approved |
| 8 | Complete | 11/26/02 | 12/18/02 | 3/31/03 | 11/15/02 | 6/6/03 | 5/21/2004 | Approved |
| 9 | Complete | 1/20/03 | 1/29/03 | 3/31/03 | 11/22/02 | 8/29/03 | 9/12/2003 | Approved |
| 10 | Complete | 12/11/03 | 12/18/02 | 3/10/03 | 11/22/02 | 5/5/03 | 8/29/2003 | Approved |
| 11 | Complete | 2/13/03 | 2/27/03 | 4/18/03 | 12/6/02 | 6/6/03 | 8/29/2003 | Approved |
| 12 | Complete | 2/13/03 | 2/27/03 | 4/18/03 | 12/13/02 | 6/6/03 | 9/5/2003 | Approved |
| 13 | Complete | 2/6/03 | 2/20/03 | 4/18/03 | 2/21/03 | 6/6/03 | 9/1/2004 | Approved |
| 14 | Complete | 1/8/03 | 1/15/03 | 3/14/03 | 11/12/02 | 8/29/03 | 10/30/2003 | Approved |
| 15 | Complete | 2/26/03 | N/A | N/A | 2/21/03 | 6/6/03 | 8/29/2003 | Approved |
| 16 | Complete | 2/26/03 | N/A | N/A | 2/28/03 | 6/6/03 | 8/29/2003 | Approved |
| 17 | Complete | 1/8/03 | 1/15/03 | N/A | 2/14/03 | 5/5/03 | 6/13/2003 | Approved |
| 18 | Complete | 1/8/03 | 1/15/03 | 3/20/03 | 2/14/03 | 5/5/03 | 6/13/2003 | Approved |
| Agency Responsible | | ELRTP | MTA | ELRP | ELRTP | MTA | MTA | |

Batch No. 5 has been removed, as the Midway Yard will be utilized.

SHADED AREAS REPRESENTS COMPLETION

All applications are approved.

| Batch Descriptions | |
|---------------------------------------|--|
| 1 1st / Alameda | 10 3rd / Ford |
| 2 Alameda / Temple | 3rd / McDonnell |
| 1st / Hewitt | 3rd / Arizona |
| Ped Crossings @ 1st / Alameda Station | 11 3rd / Mednik |
| 3 1st / Vignes | 3rd / Civic Center Drive |
| 4 1st / Lorena | 3rd / La Verne |
| 4A Indiana/1st | 12 3rd / Driveways to Sherriff's Station |
| Indiana/3rd | 3rd / Wood / Via Corona / Pomona / Beverly |
| Indiana Pedestrian Crossing | 13 3rd / 60 Fwy WB Connector |
| 6 1st / Mission | 3rd / 60 Fwy over ELRT |
| 1st / Anderson | 3rd / 710 Fwy SW Connector |
| 1st / Clarence | 3rd / Bridge over 710 Fwy |
| 1st / Utah | 3rd / 710 Fwy SE Connector |
| 1st/Gless Pedestrian Crossing | 14 Union Station Service Road |
| 7 3rd / Rowan | 15 1st / Santa Fe |
| 8 3rd / Gage | 1st / Myers |
| 3rd / 60 Fwy WB Ramps | 16 1st / MTA |
| 3rd /Downey | 1st / BNSF |
| | 1st / Union Pacific |

CONTRACT C0802 STATUS

| | | | | | | | |
|--|--|--|-------------------------|----------------|------------------|----------|--------------|
| Description: 101 Freeway Bridge Overcrossing | | Contract No. C0802 | | | | | |
| Contractor: Brutoco Engineering & Construction | | Status as of: February 2, 2007 | | | | | |
| Progress/Work Completed: * Removal of remaining false work under Bridge 1 (closest to Union Station) * Installed rebar and deck forms at Bridge 3 (closest to Alameda street) * Poured deck concrete at Bridge 3 * Poured concrete for curbs at Bridge 3 * Installed bearing pad at hinge 5A between Bridges 1 and 2 Areas of Concern: None | | Major Activities (In Progress): * Removal of false work under Bridge 2 (middle section) * Strip outside girder and overhang at Bridge 3 * Fabrication of bridge metal handrail Major Activities Next Period: * Install joint seal assemblies * Remove false work under Bridge 3 * Dry finish Bridge * Complete bridge metal handrail fabrication * Install bridge metal handrail * Turn-over Bridge to Metro | | | | | |
| Schedule Summary: Date of Award: 09/07/04 Notice to Proceed: 09/22/04 Original Contract Duration: 700 CD Current Contract Duration: 775 CD Elapsed Time from NTP: 863 CD | | | Original Contract Dates | Time Extension | Current Contract | Forecast | Variance CDs |
| | | Notice to Proceed | 09/22/04 | 0 | 09/22/04 | 09/22/04 | 0 |
| | | Milestone 1 - Complete Abutment No. 10 | 06/26/06 | 49 | 08/14/06 | 02/23/07 | -193 |
| | | Milestone 2- Complete All Work Without Plant Establishment | 08/23/06 | 75 | 11/06/06 | 04/20/07 | -165 |
| Physical Percent Complete: Physical completion * as of this reporting period is: 97.64% * Note: Physical completion assessment reflects work completed and invoice amount shown in Caltrans Monthly Progress/Expense Report No. 28. | | Cost Summary: 1. Award Value: 6.42 2. Executed Modifications: 0.00 3. Approved Change Orders: 0.00 4. Current Contract Value (1+2+3): 6.42 5. Incurred Cost: 5.82 | | | | | |
| | | \$ In millions | | | | | |

CONTRACT C0803 STATUS

| | | | | | | |
|--|--|-------------------------|----------------|------------------|----------|--------------|
| Description: Tunnel, Stations, Trackwork & Systems Contractor: Eastside LRT Constructors | Contract No. C0803 Status as of: February 2, 2007 | | | | | |
| Progress/Work Completed: * Completed dismantling and removal of EPBMs from the tunnels at the East Portal * Removed tunnel mining ancillary equipment from Mariachi Plaza Station * Poured 350 feet of concrete for EB tunnel invert slab, east of Mariachi Plaza Station * Completed Cross Passage (CP) No. 1 concrete structure * Completed East Portal interior walls - except between GL 1 & 2 * Completed installing soldier piles at Mariachi Plaza Stn. entrance * Completed TC&C room structure at Little Tokyo/Arts District Station * Completed duct bank placement at Little Tokyo/Arts District Station * Completed Segment 6 street widening (north side only) * Completed street demolition for Atlantic Station construction start * Completed review 100% design package for Indiana Station * Submitted for review 100% design package for Union Station temporary baggage handling road * Completed review AFC packages for Communications and Traction Power Supply Areas of Concern: None | Major Activities (In Progress): * Invert slab rebar placement & concrete pours at both tunnels * Invert concrete slab at CP No. 2 and excavation at CP No. 3 * Roof shoring placement at the East Portal * Mariachi Plaza Stn. exterior walls rebar placement @ track level * Rebar placement at Soto Station entrance bottom slab * MSE wall concrete panel fabrication * Little Tokyo/Arts District Station construction * Street widening (south side) - Segments 2B, 6 and 7 * Install sewer line 1st St. between Lorena & Indiana Streets * 3rd Street & 710 Freeway overcrossing foundation CIDH piles * U-channel excavation between Downey Rd. & Mariana Av. * 100% design packages for Segments 3C (electr) and 4B (civil), and for Train Control System * AFC design packages for Guideway/Trackwork, Overhead Contact System, Segments 3A&3B (civil) and Communications Major Activities Next Period: * Placement of invert concrete slab at both tunnels * Complete Cross Passage Nos. 2 & 3 invert, walls and crown * Mariachi Plaza Stn. exterior wall concrete pours @ track level * Concrete pour for Soto Station entrance bottom slab * Install platform walls and deck at Little Tokyo/Arts District Station * Segments 2A & 2B-1st Street widening & water line (north side) * U-channel construction between Downey Rd. & Mariana Av. * 3rd Street&710 Freeway overcrossing-abutment & bent footings * Atlantic Station excavation and TC&C room concrete bottom slab * Segments 6 & 7 - 3rd Street widening (south side only) * Turn-over 101 Freeway bridge by Union Station to contractor | | | | | |
| Schedule Summary: Date of Award: 06/01/04 Notice to Proceed: 07/01/04 Original Contract Duration: 1795 CD Current Contract Duration: 1800 CD Elapsed Time from NTP: 947 CD Option D Contract duration 90 CD Complete | | Original Contract Dates | Time Extension | Current Contract | Forecast | Variance CDs |
| | Notice to Proceed | 07/01/04 | 0 | 07/01/04 | 07/01/04 | 0 |
| | Milestone 1 - Contract Completion. Complete all systems integration testing and ready for MTA's pre-revenue operation testing. | 12/31/08 | 7 | 01/07/09 | 01/07/09 | 0 |
| | Milestone 3 - Complete Universal Fare System Equipment area. | 04/30/08 | 5 | 05/05/08 | 05/05/08 | 0 |
| | Milestone 5 - Vacate all staging areas and turn over to MTA. | 05/30/09 | 5 | 06/04/09 | 06/04/09 | 0 |
| | Milestone 6 - Complete design and construction of Option D work. | 09/28/04 | 0 | 09/28/04 | 09/28/04 | 0 |
| Physical Percent Complete: Physical completion * as of this reporting period is: 44.83% * Note: Physical completion assessment reflects work completed and work in progress. | Cost Summary: 1. Award Value: 600.45 2. Executed Modifications: 2.57 3. Approved Change Orders: 0.09 4. Current Contract Value (1+2+3): 603.11 5. Incurred Cost: 334.65 | | | | | |

CONTRACT E700051F STATUS

| | | | | | | | |
|--|--|--|-------------------------|----------------|------------------|----------|--------------|
| Description: 1st Street Bridge Strengthening Contractor: The Griffith Company | | Contract No. E700051F Status as of: February 2, 2007 | | | | | |
| Progress/Work Completed: * Awarded Contract * Held construction kick-off meeting Areas of Concern: * The contractor needs to obtain a "Right of Entry" authorization from the Railroads as required by the Construction & Maintenance Agreements prior to any physical construction. | | Major Activities (In Progress): * Processing contractor bonding and insurance * Preparation of demolition plan * Preparation of Railroads right of way work plan Major Activities Next Period: * Notice to Proceed * Mobilization * Begin processing submittals | | | | | |
| Schedule Summary: Date of Award: 01/19/07 Notice to Proceed: 02/06/07 (anticipated) Original Contract Duration: 224 CD Current Contract Duration: 224 CD Elapsed Time from NTP: 0 CD | | | Original Contract Dates | Time Extension | Current Contract | Forecast | Variance COs |
| | | Notice to Proceed | 02/09/07 | 0 | 02/06/07 | 02/06/07 | 0 |
| | | Milestone 1 - Substantial Completion | 09/24/07 | 0 | 09/18/07 | 09/18/07 | 0 |
| Physical Percent Complete: Physical completion as of this reporting period is: 0.00% | | Cost Summary: 1. Award Value: * 4.26 2. Executed Modifications: 0.00 3. Approved Change Orders: 0.00 4. Current Contract Value (1+2+3): 4.26 5. Incurred Cost: 0.00 * City of Los Angeles | | | | | |
| | | \$ In millions | | | | | |

CONTRACT P2550 STATUS

| | | | | | | |
|--|----------|--|-------------------------|-----------|------------------|-------------|
| Description: 2550 Rail Vehicle Program | | Contract No. P2550 | | | | |
| Contractor: AnsaldoBreda, Italy | | Status as of: February 2, 2007 | | | | |
| Progress/Work Completed: 1. Vehicle coupled Testing continued for the two (early delivery) 2550 LRV's. The two coupled LRV's continue to be tested successfully on the Green Line and Blue Line. When complete they will be transported to the Pittsburg final assembly plant for upgrade to production configuration. 2. The Contractor's Pittsburg, California plant has received sixteen carshells (eight "A" & eight "B") shipped from Pistoia, Italy. Vehicle final assembly work is in process. The 9th shipment arrived in Houston Dec. 27, 2006. Shipments of the required final assembly parts continue to arrive in Pittsburg. 3. LRV shipment No. 9 arrived in Pittsburg on Jan. 11, 2007. 4. LRV Production delivery arrived at L.A. Metro Jan. 10, 2007. | | Major Activities (In Progress): 1. AnsaldoBreda's manufacturing plants in Pistoia and Naples, Italy continue to prepare carshells and subassemblies for final assembly at their Pittsburg, California plant. 2. AnsaldoBreda is testing the "prototype" LRVs in coupled operations in Los Angeles. 3. The Metro-initiated Interim "Buy America" due diligence audit was successfully completed. | | | | |
| Areas of Concern: 1. The lack of documentation submittals is improving. Metro approvals are pending for the submittals received. 2. Metro's contract cash flow consumption is less than anticipated. Staff additions at AB are starting to bring consumption up to date. 3. In accordance with the latest AnsaldoBreda unapproved "worst case" schedule, car shell deliveries to Pittsburg are arriving monthly. The "worst case" schedule offered by AB has not been approved. 4. AnsaldoBreda has notified Metro that it will be using American flagships for cartage in order to comply with Metro Contract direction. Notification pending actual demonstrated activity. | | Major Activities Next Period: 1. LRV "prototype" will be sent to Pittsburg, CA for re-manufacture. 2. The IPT continues to closely monitor all scheduled activities. 3. Weekly teleconferences continue to monitor production issues. 4. Shipments of car and system components to the Pittsburg plant continue. 5. AB engineering staff in Los Angeles for long term assignments in support of LRV final assembly and delivery to Metro. 6. Additional LRV Production Vehicle to be delivered to Metro in early Feb. 2007. | | | | |
| | | | Original Contract Dates | Assembled | Current Contract | Balance Due |
| Schedule Summary: | | Notice to Proceed | 6/6/2003A | | | |
| Date of Award: | 04/24/03 | 100 LRV Roofs Assemblies (A&B) | | 85 | 100 Roofs | 15 roofs |
| Notice to Proceed: | 06/06/03 | 100 LRV Underfloor Assemblies (A&B) | | 91 | 100 U/F | 9 U/F |
| Original Contract Duration: | 1470 CD | 100 LRV U/F Center Sections (A&B) | | 99 | 100 U/F CC | 1 U/F CC |
| Current Contract Duration: | 2075 CD | 100 Side Wall Sets (A&B) | | 77 | 100 SW | 23 SW |
| Elapsed Time from NTP: | 1337 CD | 150 Truck Assemblies | | 55 | 150 TA | 95 TA |
| Note: MTA issued Modification No. 1 to AnsaldoBreda. Modification No. 1 is a zero-cost, miscellaneous administrative and technical clarification modification. MTA completed Modification No. 2 that reflects the recently granted California Board Of Equalization exemption for State Sales Tax on the Light Rail Vehicles. MTA and AnsaldoBreda agreed to Mod No. 3 which extended the Option One ordering period from April 2006 to April 2007, effective March 14, 2006. | | LRVs Delivered to Final Assembly Facility | | 8 | 50 LRV | 42 LRV |
| | | LRV Delivered to Commissioning Site-LACMTA | | 1 | 50 LRV | 49 LRV |
| | | LRV Accepted for Revenue Service by LACMTA | | 0 | 50 LRV | 50 LRV |
| Physical Percent Complete: | | Cost Summary: \$ In millions | | | | |
| Physical Work completion* as of November 2006 is 79.75% | | 1. Award Value: | | | | |
| | | Pasadena (Proj. No.: 800151) 126.99 | | | | |
| | | Eastside Ext. (Proj. No.: 800088) 31.75 | | | | |
| Percent Work Product Invoiced** through November 2006 is 35.87% | | Total Award Value 158.74 | | | | |
| | | 2 Executed Modifications 0.00 | | | | |
| * Note: Physical Work completion assessment reflects work completed and work in progress. | | 3 Approved Change Orders: 0.00 | | | | |
| | | 4 Current Contract Value (1 + 2 + 3): 158.74 | | | | |
| | | 5 Payments or invoices in process: 56.94 | | | | |
| **Reflects percent of Contract price invoiced and paid to date. | | | | | | |

CONSTRUCTION PHOTOGRAPHS



Street widening at 3rd Street and La Verne Avenue.



Site preparation for the Atlantic Station.

CONSTRUCTION PHOTOGRAPHS



Placement of station platform forms for the Little Tokyo/Arts District Station.



Little Tokyo/Arts District Station foundation work.

CONSTRUCTION PHOTOGRAPHS



Delivery of trackwork to the rail welding facility.

APPENDIX

COST AND BUDGET TERMINOLOGY

ESTIMATED PROJECT COSTS: Estimated project costs are based upon the current project cost estimates that are produced during the engineering design phase.

COMMITMENTS: The total of actual contract awards, executed change orders or amendments, approved work orders of Master Cooperative Agreements, offers accepted for purchase of real estate, and other LACMTA actions that will result in specific expenditures at a future time.

INCURRED COST: The total value of work performed to date of services received, and acquired materials or properties.

EXPENDITURES: The total dollar amount of checks written by the LACMTA's Accounting department for contractor or consultant invoices, third party invoices, staff salaries, and closing payments for escrow accounts that is reported in the LACMTA's Financial Information System (FIS).

CONSTRUCTION: Includes guideways, yards and shops, systems equipment, stations, and vehicles.

PROFESSIONAL SERVICES: Includes general engineering, construction management services, consultant design support services during construction, legal counsel, and agency (LACMTA staff) costs.

RIGHT-OF-WAY: Includes real estate appraisals, purchase cost of parcels, easements, right-of-entry permits, escrow fees, and tenant relocation.

UTILITY/AGENCY FORCE ACCOUNT: Includes work by outside agencies and utilities in design coordination and review.

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.

SPECIAL CONDITIONS: Includes utilities relocation, environmental compliance and mitigation, master cooperative agreements, insurance program, artwork, systems integration testing and pre-revenue operations.

APPENDIX
LIST OF ACRONYMS

| | |
|----------|--|
| AFE | Authorization For Expenditure |
| ATC | Automatic Train Control |
| CADD | Computer Aided Drafting and Design |
| CALTRANS | California Department of Transportation |
| CD | Calendar Day |
| CM | Construction Manager |
| CMAQ | Congestion Mitigation Air Quality |
| CN | Change Notice |
| CO | Change Order |
| CNFGA | Concurrent Non-FFGA Project Activities |
| CPM | Critical Path Method |
| CPUC | California Public Utilities Commission |
| CR | Camera Ready |
| CTC | California Transportation Commission |
| CUD | Contract Unit Description |
| DB | Design/Build |
| DBB | Design/Bid/Build |
| DD | Design Development |
| DOT | Department of Transportation |
| DWP | Department of Water and Power |
| EIR | Environmental Impact Report |
| EIS | Environmental Impact Statement |
| EPBM | Earth Pressure Balance Machine |
| ESP | Eastside LRT Partners |
| FAR | Federal Acquisition Regulation |
| FD | Final Design |
| FEIS | Final Environmental Impact Statement |
| FEIR | Final Environmental Impact Report |
| FFGA | Full Funding Grant Agreement |
| FIS | Financial Information System |
| FSEIR | Final Supplemental Environmental Impact Report |
| FSEIS | Final Supplemental Environmental Impact Statement |
| FTA | Federal Transit Administration |
| FTE | Full Time Equivalent |
| GDSR | Geotechnical Design Summary Report |
| IFB | Invitation for Bid |
| IPO | Integrated Project Office |
| JV | Joint Venture |
| LA | Los Angeles |
| LABOE | Los Angeles Bureau of Engineering |
| LACFCD | Los Angeles County Flood Control District |
| LACMTA | Los Angeles County Metropolitan Transportation Authority |
| LADOT | Los Angeles Department of Transportation |

APPENDIX
LIST OF ACRONYMS (Continued)

| | |
|-------|--|
| LADPW | Los Angeles Department of Public Works |
| LADWP | Los Angeles Department of Water and Power |
| LAUSD | Los Angeles Unified School District |
| LNTP | Limited Notice To Proceed |
| LONP | Letter Of No Prejudice |
| LRT | Light Rail Transit |
| LRTP | Long Range Transportation Plan |
| LRV | Light Rail Vehicle |
| MIS | Major Investment Study |
| MPSR | Monthly Project Status Report |
| N/A | Not Applicable |
| NEPA | National Environmental Protection Act |
| NPDES | National Pollution Discharge Elimination System |
| NTE | Not to Exceed |
| NTP | Notice To Proceed |
| OCIP | Owner-Controlled Insurance Program |
| P3 | Primavera Project Planner® (scheduling software) |
| PC | Project Control |
| PE | Preliminary Engineering |
| PEER | Permit Engineering Evaluation Report |
| PGL | Pasadena Gold Line |
| PIP | Project Implementation Plan |
| PM | Project Manager |
| PMA | Project Management Assistance |
| PMIP | Project Management Implementation Plan |
| PMOC | Project Management Oversight Consultant |
| PMP | Project Management Plan (manual) |
| P&P | Policies & Procedures |
| PR | Project Report |
| PSR | Project Study Report |
| QA | Quality Assurance |
| QAR | Quality Assurance Report |
| QC | Quality Control |
| QPSR | Quarterly Project Status Report |
| RAC | Review Advisory Committee |
| RAG | Rail Activation Group |
| RFC | Request For Change |
| RFP | Request For Proposal |
| ROD | Record Of Decision |
| ROD | Revenue Operations Date |
| ROM | Rough Order of Magnitude |

APPENDIX
LIST OF ACRONYMS (Continued)

| | |
|--------|---|
| ROW | Right-Of-Way |
| SCAQMD | Southern California Air Quality Management District |
| SCE | Southern California Edison |
| SCRRA | Southern California Regional Rail Authority |
| SHA | State Highway Account |
| SHPO | State Historic Preservation Office |
| SIT | System Integration Testing |
| SOV | Schedule Of Value |
| SOW | Statement Of Work |
| SP | Special Provision |
| STIP | State Transportation Improvement Program |
| STP | Surface Transportation Program |
| TBD | To Be Determined |
| TBM | Tunnel Boring Machine |
| TCRP | Traffic Congestion Relief Program |
| TPSS | Traction Power Substation |
| TRACS | Transit Automatic Control System |
| UFS | Universal Fare System |
| USDOT | U.S. Department Of Transportation |
| VE | Value Engineering |
| WBS | Work Breakdown Structure |
| WP | Work Package |