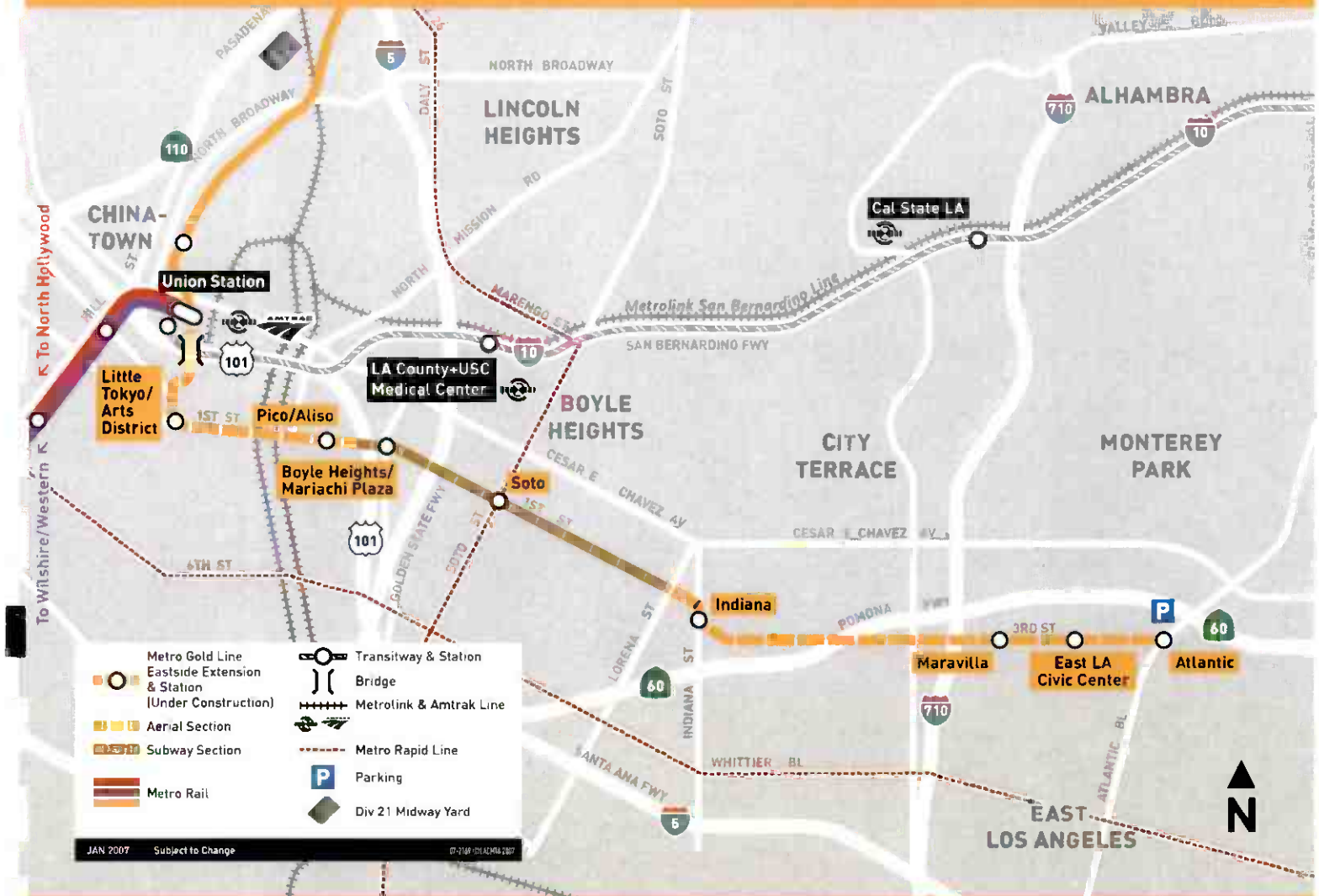


August 2009

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.

AUGUST 2009

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PROJECT OVERVIEW & STATUS

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 travels over the State Route 101 Freeway and traverses the existing 1st Street Bridge over the Los Angeles River. The system travels 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.

Metro's consultant, ARINC, is near completing integration of the new software for the expansion of the existing SCADA system. The consultant continues developing user and training manuals. Upgraded software downloads are proceeding per plan and the final download from ARINC is forecast for next period. Shipment to the Rail Operations Control Center (ROCC) of additional equipment is awaiting factory acceptance tests results. ARINC staff has continued supporting Metro staff with Systems Integration Testing (SIT) Phase II.

The C0893 Atlantic/Pomona Parking Structure contractor, W. M. Klorman Corporation, has completed the final design. Conformed approve for construction documents for all design units have been issued with Metro's approval.

The Division 21 Body Shop design consultant, Eastside LRT Partners, completed incorporating the 100% design review comments and completed camera ready documents as well. Metro staff completed the bid package and contract C0933 was issued for bids this period.

The C0803 contractor is nearing completion of the underground stations. At the Boyle Heights/Mariachi Plaza Station (MPS), the escalator/elevator supplier crews continued installing escalator cladding and skirts, and began final adjustments in preparation for the state inspection next period. Ceiling grid and panel installation at the mid landing area was completed, and installation of art pieces and directional signs continued throughout the station. In the Train Control and Communication (TC&C) room, as well as in the auxiliary power, emergency fans, mechanical and electrical rooms, the systems subcontractor completed connecting all wiring inside the Motor Control Centers (MCC), Communication Interface Cabinets (CIC) and Emergency Management Panels (EMP) necessary to support completion of station local testing. Installation of the station entrance canopy is near completion and landscaping around the plaza area is continuing.

At the Soto Station (SS), the escalator/elevator supplier crews completed mounting elevator cab glass panels and continued installing escalator cladding and skirts, and performing final adjustments in preparation for the state inspection next period. Installation of public safety handrails and guardrails at the platform and mezzanine levels was completed. Installation of art pieces continued throughout the station. Also, in the TC&C, auxiliary power, emergency fans, mechanical and electrical rooms, the systems subcontractor is nearing completion with

PROJECT OVERVIEW & STATUS

the connections of all wiring inside the MCCs, CICs and EMPs. At the station entrance, installation of ceiling grid and panels continued as well as placement of treads on Stair # 1. At the station plaza area, landscaping and erection of the station canopy above the entrance continues.

At-grade construction along Alameda and 1st Street has been completed. Contractor crews continue working towards completion of the remaining punch list items. In Segment 2B, at the 1st/Clarence embedded crossover, contractor crews installed additional track insulation, reset train control bonds and switch machines, and began preparations to pour asphalt concrete paving, which will eliminate track circuit shorts that affect train control signals.

Construction along 3rd Street (Segments 5, 6 and 7) has been completed. ELRTC continues working on the final punch list that was prepared by the County of Los Angeles. At the Ditman and Woods track crossovers, contractor crews removed embedded concrete and installed additional track insulation to eliminate track circuit shorts. Resetting of train control bonds and switch machines began.

In other areas of the alignment, at-grade station construction is nearing completion. Installation of signs, bike racks and lockers was completed at all locations. The systems subcontractor continues installation of cross connectors between the SCADA cabinet and the Ticket Vending Machines at all stations. At Atlantic Station, field crews painted the operator's room, as well as the restroom. The canopy subcontractor completed installation of laminated glass panels at the Maravilla Station and began installing canopy cladding at the East Los Angeles Civic Center Station.

The testing phase of the project continues. The contractor continued local testing for auxiliary power transformers, the CICs and MCCs at all stations. The LFAT for communications and UPS equipment continued throughout the alignment. The LFAT for seismic and fire alarms, intrusion detection and gas detection in the underground portion of the alignment completed this period. The mechanical subcontractor continued elevator testing and is preparing for escalator testing next period. Coordination meetings with the contractor and the systems subcontractors have continued on a daily basis.

The systems subcontractor continued with SIT Phase I. The following tests were performed this period: test I-021, telephone system; test I-024, radio integration system; test I-027, gas detection; test I-033, fire alarm control panel; and test I-050, traction power/SCADA. Testing coordination meetings with Metro have continued on a daily basis. ELRTC continues to submit test procedures and test reports, which will be attached to the safety certification application to the California Public Utilities Commission.

Metro Operations continued with SIT Phase II. SCADA testing continued for Train Control and Traction Power systems throughout the alignment. The SCADA interface with all underground ventilation and UPS equipment continued, as well as the radio interface with ROCC. Gas and fire detection interface with SCADA began this period.

PROJECT OVERVIEW & STATUS

Metro staff has reviewed and approved Contract C0893 Atlantic/Pomona Parking Structure construction work plans for slab on grade, columns and retaining walls. Construction crews completed reconstruction of sewer manhole # 2, poured CIDH pile caps, foundation footings and the elevator pit. The elevator ram was fabricated, delivered to the site and placed inside the pit. Reinforcing steel, as well as conduit and pipe placement, for the slab on grade in area "A" began this period.

Installation of the Universal Fare System (UFS) equipment continued this period by Robnett Electric, Inc., (REI) a subcontractor to the equipment vendor, Cubic, Inc. REI continue preparations to perform Ticket Vending Machines (TVM) installation acceptance testing at the at-grade stations. At the underground stations, subcontractor crews continued preparing the areas where UFS equipment will be installed. REI is coordinating with ELRTC for the use of elevators to lower UFS equipment to the mezzanine area.

The Metro Art Department continued coordinating installation of art pieces throughout all stations.

The Metro Communications Services, in conjunction with AT&T, began installation of public telephones at both underground stations.

The Metro Rail Activation Group began compilation of documentation required to file an application to obtain the Certificate of Occupancy. The training program for operators continues and train familiarization operations throughout the alignment will resume next period, once repairs at the three embedded crossovers have been completed and train control testing has been performed to verify that the problems with the track circuit shorts have been eliminated. The Group is planning three weeks of stress tests on the system, which is a pre-requisite to begin Pre-Revenue Operations. Rail activation coordination meetings with the contractor have continued on a weekly basis.

MANAGEMENT ISSUES

No Management Issues for the period ending August 2009.

PROJECT SCOPE

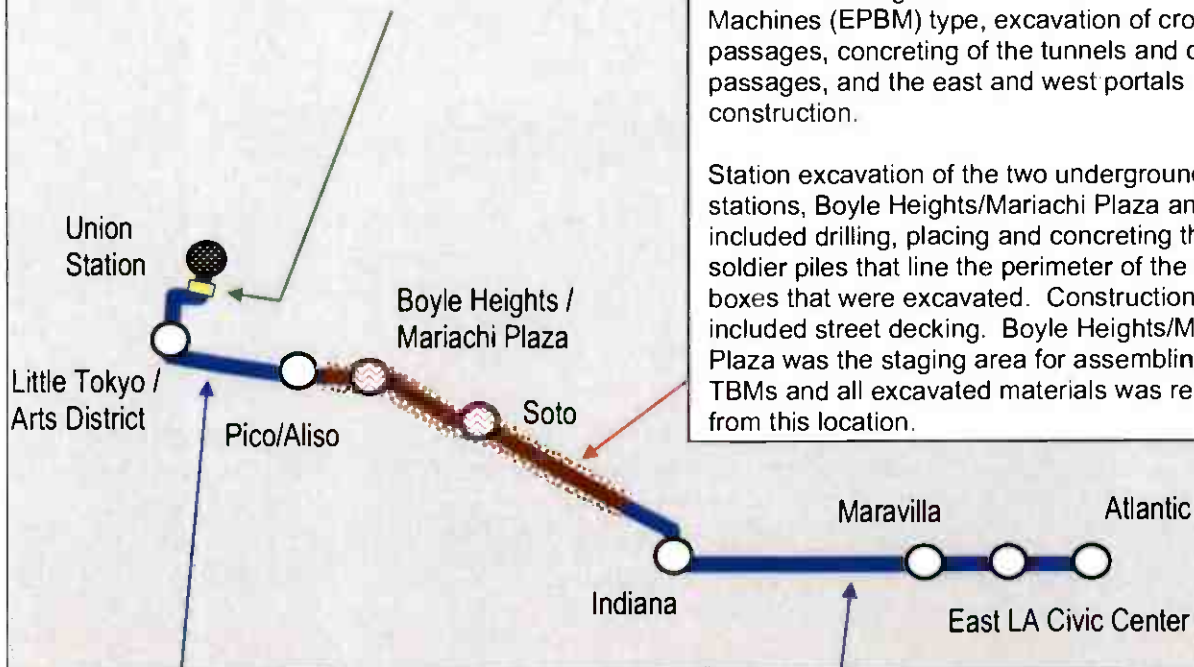
Contract C0802 – 101 Freeway Bridge Overcrossing:

The construction of the bridge was combined with Caltrans freeway improvements project. Caltrans administered the construction and the LACMTA provided oversight and was 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 included 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, included drilling, placing and concreting the soldier piles that line the perimeter of the station boxes that were excavated. Construction also included street decking. Boyle Heights/Mariachi Plaza was the staging area for assembling the TBMs and all excavated materials was 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**

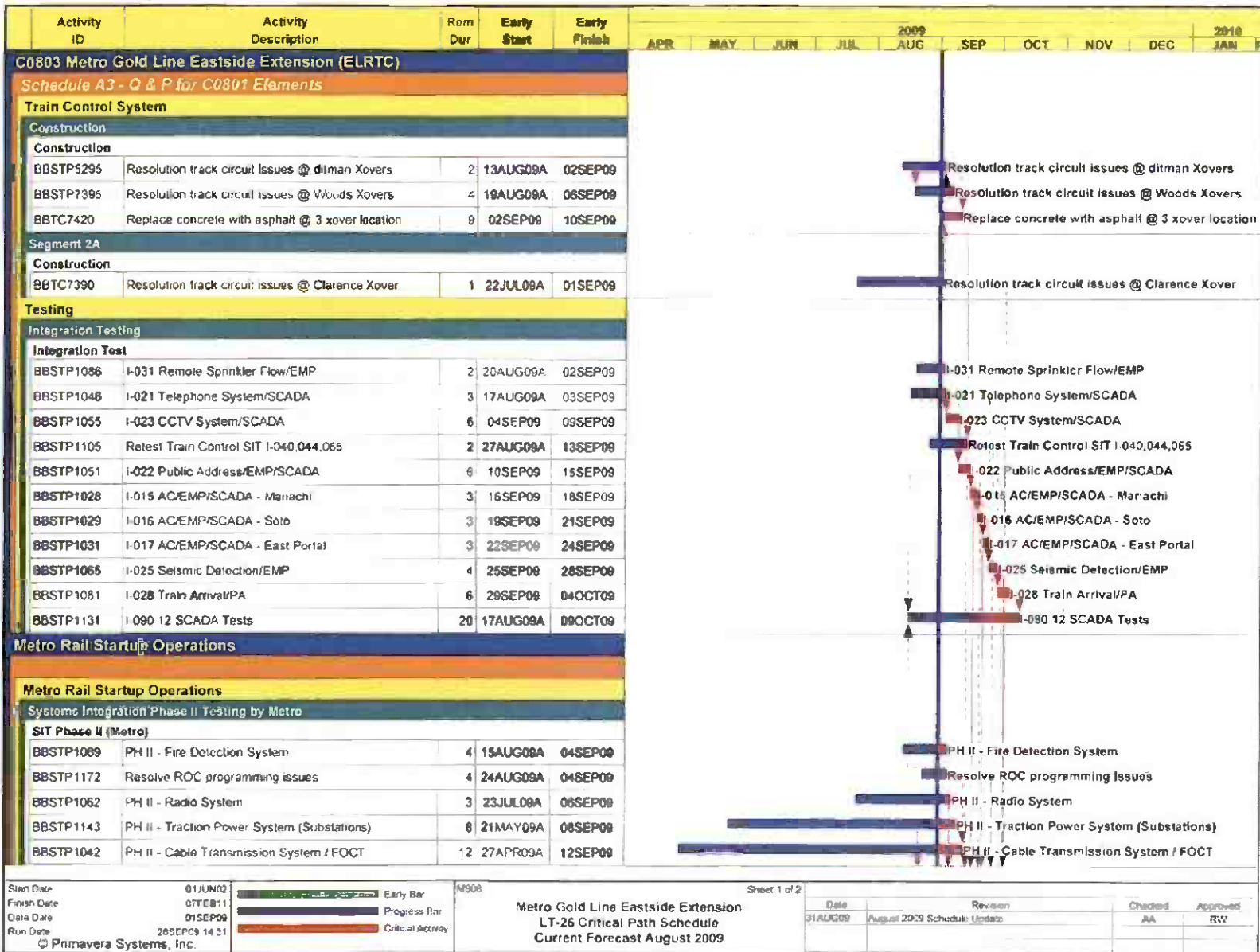
August 2009

KEY MILESTONE SCHEDULE SIX-MONTH LOOKAHEAD

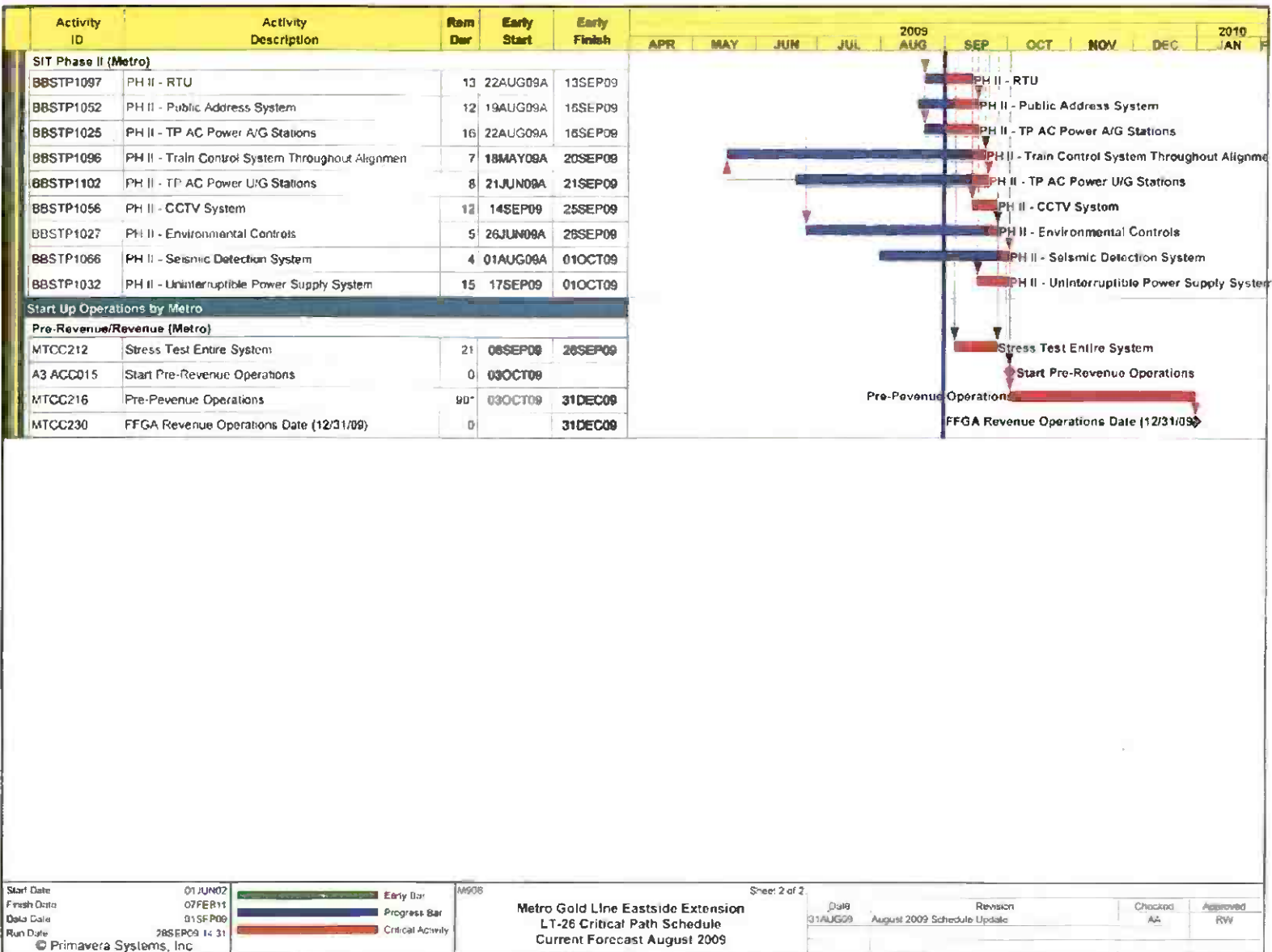
	Milestone Date	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10
Completed Final Design for the Pomona/Atlantic Parking Structure	08/17/09 *	■					
Advertised Contract C0933 LRV Body Shop at Division 21	08/25/09	◆					
Completed Pomona/Atlantic Parking Structure Foundation	08/28/09 *	■					
Submitt All Testing Procedures	09/04/09 *		○				
Begin System Stress Testing	09/06/09		◆				
Complete At-Grade Stations Canopy Installation	09/07/09 *		○				
Complete Installation of Public Phones Throughout the Alignment	09/11/09 *		◆				
Complete Underground Station Construction	09/28/09 *		○				
C0803 Contractor Achieve Substantial Completion	09/28/09 *		○				
Complete At-Grade Station Construction	09/28/09 *		○				
Install Universal Fare System Throughout the Alignment	10/02/09 *			◆			
Begin Pre-Revenue Operations	10/03/09 *			◆			
Complete Systems Integration Testing Phase I (ELRTC)	10/09/09 *			○			
Metro Submit to the CPUC Application to Obtain the Certificate of Occupancy	10/13/09 *			◆			
Complete Pomona/Atlantic Parking Structure Slab on Grade	10/19/09			■			
Complete Systems Integration Testing Phase II (Metro)	10/24/09 *			◆			
C0803 Contractor Complete Demobilization and Vacate Site (Milestone # 5)	11/02/09 *				○		
Award Contract C0933 LRV Body Shop at Division 21	11/16/09				◆		
Issue NTP - Contract C0933 LRV Body Shop at Division 21	12/09/09					◆	
Begin System Assurance Reliability Testing	01/14/10						○
<div> <div>◆ LACMTA Staff Milestone</div> <div>○ Eastside LRT Constructors</div> <div>FTA</div> <div>FTA Approval</div> <div>■ W. M. Klorman</div> </div> <div> <div>△ Other Agencies</div> <div>* New Date</div> <div> Metro</div> <div>LACMTA 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 2)



PROJECT MASTER SCHEDULE CRITICAL PATH (2 of 2)



CRITICAL PATH NARRATIVE

Current Critical Path Analysis

The C0803 contractor (ELRTC) is completing the Local Field Acceptance Test (LFAT) program and continues with Systems Integration Testing (SIT) throughout the alignment. At the underground stations, cable splicing and wire terminations at the Train and Communication Control (T&CC), auxiliary power, and emergency fans, mechanical and electrical rooms have completed. The Supervisory Control and Data Acquisition System (SCADA) interface, which is Metro's responsibility, is nearing fully operational and a number of SIT Phase II tests have started this period.

There are two overlapping critical paths in the current schedule. One is through completion of additional track insulation and SIT re-testing at the three embedded crossovers, where repairs were made to correct track circuit shorts. The other is through local facilities testing throughout the alignment before entering the final test stage, where SIT and Pre-Revenue Operations are conducted.

As a result of the safety peer review panel findings, Metro and ELRTC staff completed cost and schedule proposals for several safety enhancement modifications to the Project, including installation of additional pylon delineators between rail right-of-way and auto traffic, and installation of barriers between tracks to deter jaywalking. Preparation of a Metro Board report was completed this period. The revised forecast date for Revenue Operations is yet to be determined.

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	-	650,702	586	660,078	-	625,354	-	650,702	-
S	SPECIAL CONDITIONS	19,494	-	57,032	336	51,507	240	43,191	-	57,032	-
R	RIGHT-OF-WAY	40,358	-	37,681	-	37,779	-	37,048	-	37,681	-
P	PROFESSIONAL SERVICES	135,304	-	135,860	-	138,163	767	129,642	-	135,860	-
PC	PROJECT CONTINGENCY	60,254	-	7,401	-	-	-	-	-	7,401	-
PR	PROJECT REVENUE	(4,617)	-	(4,662)	-	(4,662)	-	(4,662)	-	(4,662)	-
SUBTOTAL		884,014	-	884,014	922	882,865	1,007	830,574	-	884,014	-
PF	PROJECT FINANCE COST	14,800	-	14,800	1,934	8,744	1,934	8,744	-	14,800	-
TOTAL		898,814	-	898,814	2,356	891,609	2,941	839,317	-	898,814	-

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH JULY 2009

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 remain the same at \$898.8 million.

Commitments

The Commitments increased by \$2.9 million this period primarily for executed modifications associated with Contract C0803 – Tunnel, Stations, Trackwork & Systems, 3rd Party Master Cooperative Agreements with the County of LA, Metro Systems Integration Oversight/Pre-Rev Ops and Project Finance Cost interest payment. The \$891.6 million in Commitments to date represents 99.2% of the Original Budget.

Expenditures

Expenditures are cumulative through July 2009. The Expenditures increased by a total of \$2.9 million this period. In the Special Conditions element there was an increase of \$0.2 million primarily for costs associated with Metro Systems Integration Oversight/Pre-Rev Ops and Metro Art Program. In the Professional Services element there was an increase of \$0.8 million primarily for costs associated with Metro Project Administration and Construction Management Services. In the Project Finance Cost element there was an increase of \$1.9 million that reflects an interest payment. The July 2009 invoice for Contract C0803 in the amount of \$1.9 million was posted in the Metro's Financial Information System (FIS) on August 19, 2009 and will be reflected in the next reporting period. The \$839.3 million in Expenditures to date represents 93.4% of the Original Budget.

PROJECT COST STATUS

COST REPORT BY ELEMENT CONCURRENT NON-FFGA PROJECT ACTIVITIES

DOLLARS IN THOUSANDS

ELEM- ENT	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	-	46,034	-	44,965	-	34,919	-	46,034	-
S	SPECIAL CONDITIONS	-	-	3,244	-	2,660	-	2,455	-	3,244	-
R	RIGHT-OF-WAY	-	-	648	-	349	19	46	-	648	-
P	PROFESSIONAL SERVICES	-	-	3,914	3	3,652	140	2,816	-	3,914	-
PC	PROJECT CONTINGENCY	-	-	1,650	-	-	-	-	-	1,650	-
PR	PROJECT REVENUE	-	-	(4,087)	-	(5,096)	-	(279)	-	(4,087)	-
SUBTOTAL		18,000	-	51,403	3	46,530	159	39,958	-	51,403	-
PF	PROJECT FINANCE COST	-	-	-	-	-	-	-	-	-	-
TOTAL		18,000	-	51,403	3	46,530	159	39,958	-	51,403	-

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH JULY 2009

PROJECT COST ANALYSIS

Original Budget

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

Current Budget and Current Forecast

The Current Budget and Forecast remain the same at \$51.4 million.

Commitments

The Commitments increased by \$3K this period for the Pomona/Atlantic parking structure signage consultant. The \$46.5 million in Commitments to date represents 90.5% of the Current Budget.

Expenditures

Expenditures are cumulative through July 2009. The Expenditures increased by \$0.2 million this period for costs associated with the construction of the Pomona/Atlantic Parking Structure, Project Administration and Construction Management Services. The July 2009 invoice for Contract C0803 in the amount of \$9K was posted in the Metro's Financial Information System (FIS) on August 19, 2009 and will be reflected in the next reporting period. The \$40.0 million in Expenditures to date represents 77.7% of the Current Budget.

FINANCIAL/GRANT STATUS – ORIGINAL SCOPE ACTIVITIES

AUGUST 2009

STATUS OF FUNDS BY SOURCE

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	\$490,700	\$490,700	\$481,117	\$489,575	100%	\$437,284	89% (1)	\$435,796	89%
FED - SECTION 5309 FIXED GUIDEWAY	\$23,100	\$12,000	\$12,000	\$12,000	100%	\$12,000	100%	\$12,000	100%
FEDERAL - CMAQ	\$10,300	\$10,300	\$10,276	\$10,276	100%	\$10,276	100%	\$10,276	100%
REGIONAL IMPROVEMENT PROG - FED	\$179,600	\$4,600	\$4,600	\$4,600	100%	\$4,600	100%	\$4,600	100%
REGIONAL IMP PROG - STATE	\$0,600	\$175,600	\$175,600	\$175,600	100%	\$175,600	100%	\$175,600	100%
STATE TCRP	\$45,000	\$45,000	\$45,000	\$45,000	100%	\$45,000	100%	\$45,000	100%
PROP A 35% / PROP C 40%/PROP 25%	\$124,614	\$135,714	\$135,714	\$135,714	100%	\$135,714	100%	\$135,714	100%
LEASE REVENUES	\$10,100	\$10,100	\$10,100	\$10,100	100%	\$10,100	100%	\$10,100	100%
ACCRUALS									
SUB-TOTAL	\$884,014	\$884,014	\$874,407	\$882,865	100%	\$830,574	94%	\$829,086	94%
PROP A / PROP C (INTEREST COST)	\$14,800	\$14,800	\$8,744	\$8,744	59%	\$8,744	59%	\$6,803	46%
TOTAL	\$898,814	\$898,814	\$883,151	\$891,609	99%	\$839,318	93%	\$835,889	93%

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH JULY 2009.

STATUS OF FUNDS ANTICIPATED

FEDERAL SECTION 5309 NEW STARTS: LACMTA submitted in June 2009 the remainder of the FY09 grant application for \$47.4M. The grant was approved on July 29, 2009 and funds are available for drawdown. LACMTA also submitted in June 2009, as part of the American Reinvestment and Recovery Act of 2009, a grant application of \$66.7M in advance of incoming future federal funds. The grant was approved on July 10, 2009 and funds are available for drawdown. To date, LACMTA has received an appropriation of \$481.1M.

FINANCIAL/GRANT STATUS
CONCURRENT NON-FFGA PROJECT ACTIVITIES

AUGUST 2009

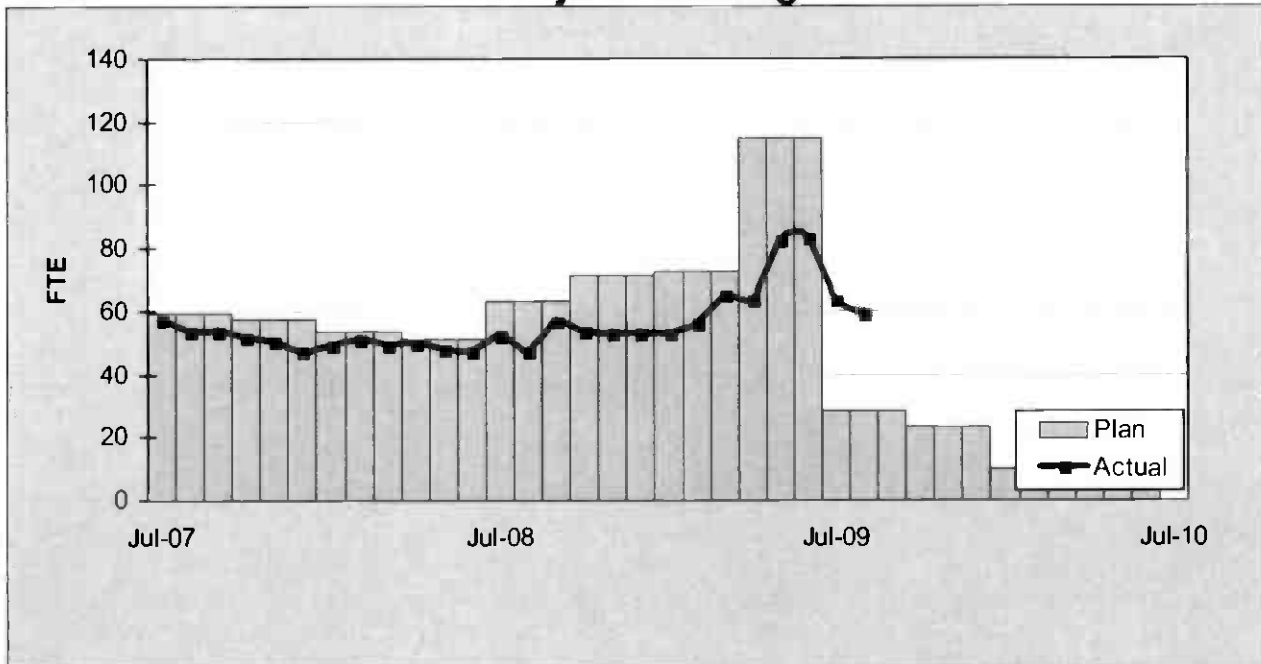
STATUS OF FUNDS BY SOURCE

SOURCE	(A) APPROVED BUDGET	(B) TOTAL FUNDS ANTICIPATED (1)	(C) TOTAL FUNDS AVAILABLE	(D) COMMITMENTS \$	(D/B) %	(E) EXPENDITURES \$	(E/B) %	(F) BILLED TO FUNDING SOURCE \$	(F/B) %
PROP C 40%	\$14.000	\$22.400	\$22.400	\$20.484	91%	\$15.874	71%	\$10.658	48%
PROP C 10%	\$4.000	\$4.300	\$4.300	\$1.960		\$0.001		\$0.001	
STATE TCR	\$0.000	\$24.086	\$24.086	\$24.086	100%	\$24.083	100%	\$24.083	100%
PROP A 35%	\$0.000	\$0.617	\$0.617	\$0.000	0%	\$0.000	0%	\$0.000	0%
TOTAL	\$18.000	\$51.403	\$51.403	\$46.530	91%	\$39.958	78%	\$34.742	68%

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH JULY 2009.

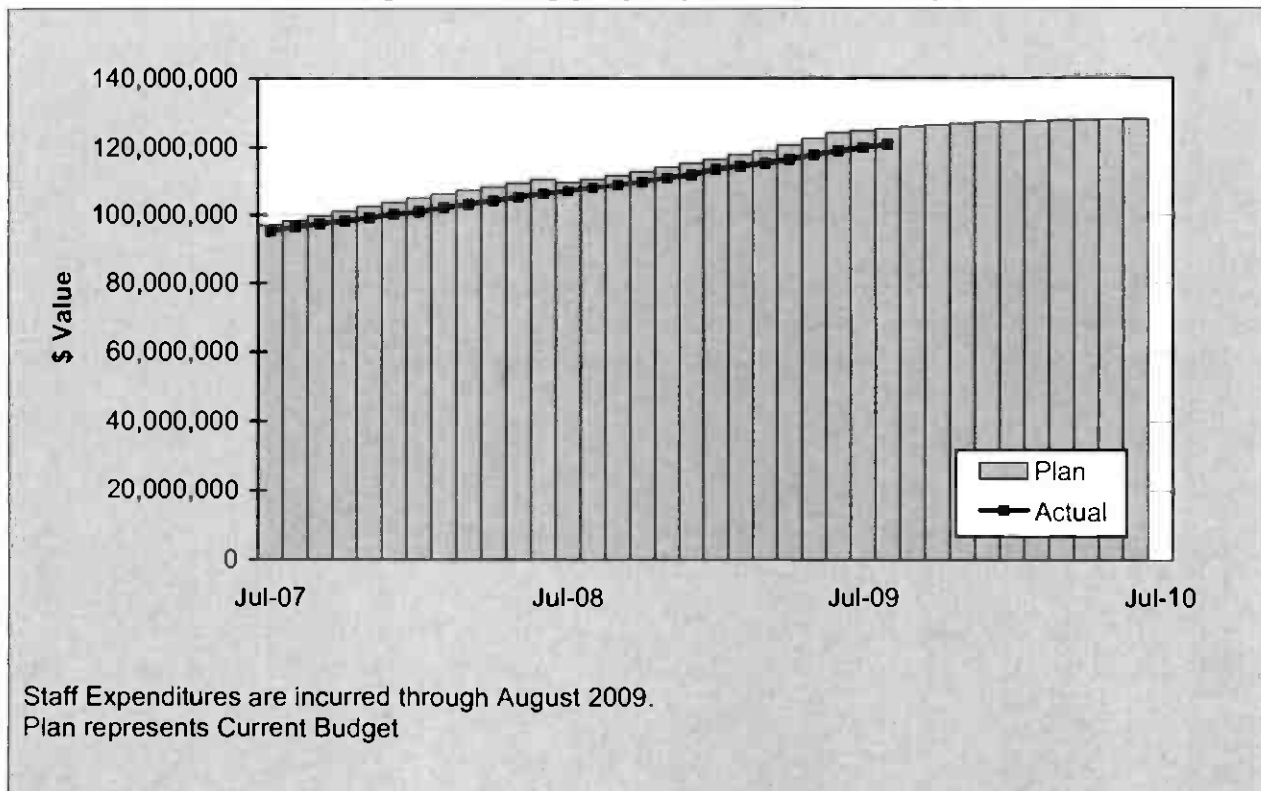
STAFFING STATUS

Total Project Staffing - FTES



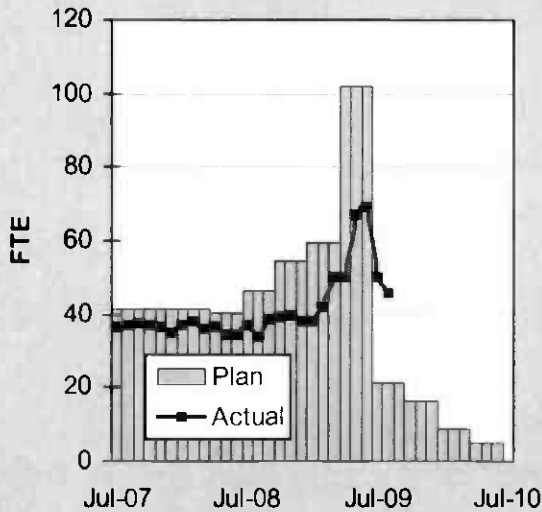
STAFFING STATUS

TOTAL PROJECT STAFFING COST

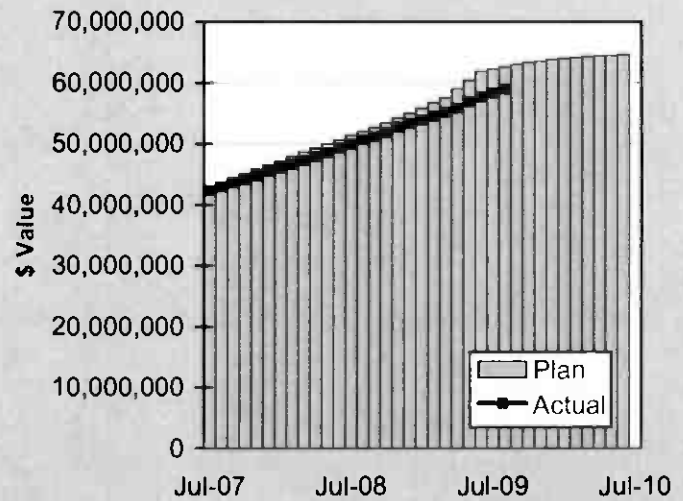


STAFFING STATUS

DIRECT AGENCY - FTES

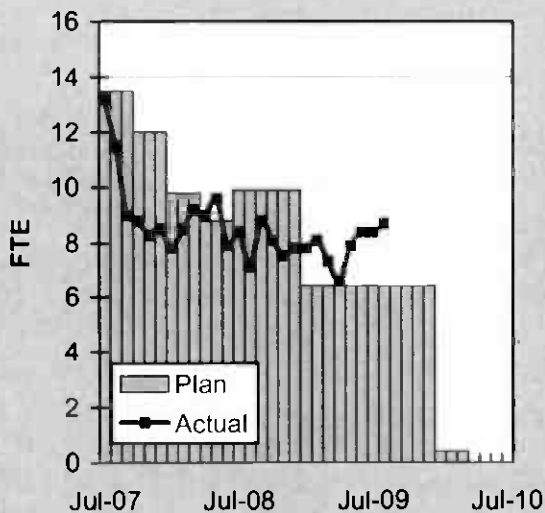


DIRECT AGENCY - COST

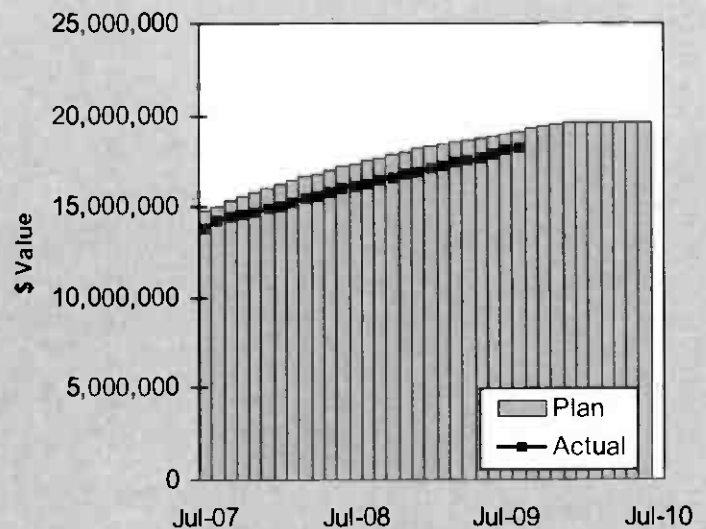


Staff Expenditures are incurred through August 2009.
Plan represents Current Budget

CONSTRUCTION MGMT - FTES



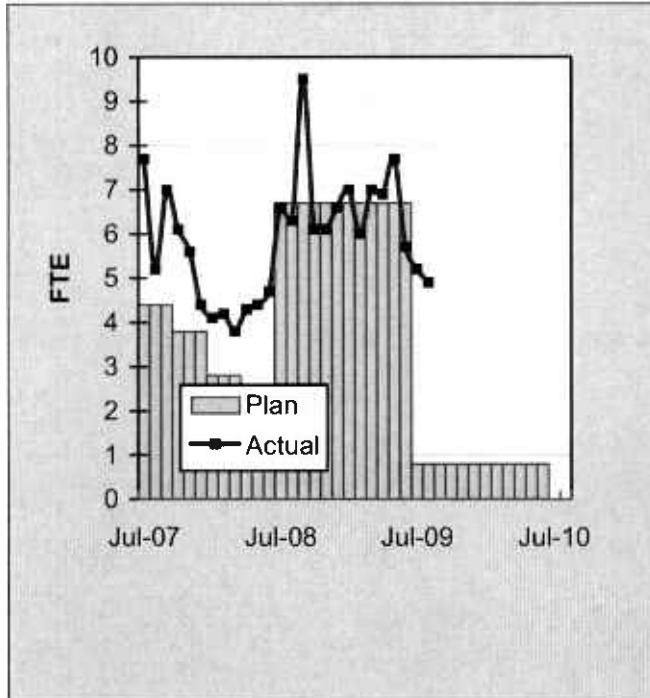
CONSTRUCTION MGMT - COST



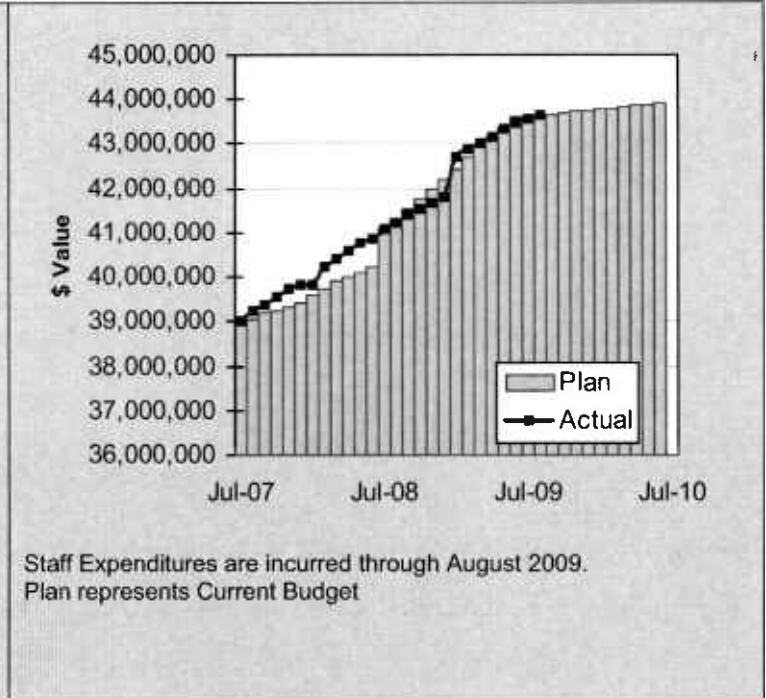
Staff Expenditures are incurred through August 2009.
Plan represents Current Budget.

STAFFING STATUS

ELRT PARTNERS - FTES



ELRT PARTNERS - COST



Staff Expenditures are incurred through August 2009.
Plan represents Current Budget

REAL ESTATE STATUS

- For C0803, the tunnel portion of the alignment, 40 parcels were 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 were required for acquisition (17 full takes, 9 partial takes and 1 surface easement). Nine parcels were required for the LAUSD Ramona Opportunity High School site reconfiguration.
- For C0802, 2 parcels were required (1 surface easement and 1 full take parcel).
- Two Encroachment Permits were obtained from Caltrans for the C0803-Tunnel. Three street closures were obtained from the City of LA.

REAL ESTATE ACQUISITION SCHEDULE SUMMARY

<i>Number of Parcels</i>	Required	Acquired	On Schedule	Behind Schedule	
				Number	Avg. Calendar Days
This Period	69	69	0	0	0
Last Period	69	69	0	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	27	0	0	0	0	27
C0802	2	2	0	0	0	0	2
TOTAL	69	69	0	0	0	0	69
LAST PERIOD	69	69	0	0	0	0	69

ENVIRONMENTAL STATUS

- Fabrication of the bronze plaques for the Evergreen Memorial Wall and 1st and Lorena Pilaster is complete. The plaques will be installed next period.

COMMUNITY RELATIONS STATUS

- Distributed three construction notices which reached 2,500 constituents. Activities included scaffolding preparation, concrete placement for parking structure foundation and installation of photo enforcement cameras.
- Met with representative of the Chinese Historical Society regarding the Memorial Wall.
- Provided construction updates at the Executive and Review Advisory Committee Meetings.
- Met with representative of TELACU to coordinate the completion of sidewalk improvements.

QUALITY ASSURANCE STATUS

- Continued to review the Design Builder's Monthly Asphalt, Concrete Compressive Strength and Soils Compaction test report summaries - areas of concern are coordinated to resolution with the onsite lab representative.
- Conducted verification testing of Design Builder's special inspections utilizing an independent testing laboratory technician; no issues to report.
- Monitored Pomona/Atlantic parking structure activities.

SAFETY STATUS

- Participated in weekly progress meetings with Construction Managers and ELRTC management personnel to discuss safety related issues and the construction schedule.
- Participated in ELRTC's weekly supervisory Tool Box safety meetings.
- Monitored construction activities on a daily basis, including weekends, to ensure safety compliance with Contract Specification.
- Held meetings with MTA's Security personnel to discuss various security issues concerning the transition from construction to revenue operations.
- ELRTC and their subcontractors reported zero incidents and 43,549 work hours for the month of August 2009. A total of forty-one (41) recordable incidents have occurred Project-to-Date. Total Project-to-Date work hours are 4,283,331. Injury Rates for Recordable incidents are 1.9; well below the published incident rate of 5.3 for recordable cases.

ART DEVELOPMENT STATUS

- Coordination meetings were held with Metro Construction and ELRTC for artwork fabrication/installation schedules for eight stations.

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	9/09	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	9/09	*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 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/AT & T	Amendment	Completed	N/A	Executed May 2005. SBC has been acquired by AT&T and has formed a new corporation TCM for work in Southern California. A new agreement has been negotiated with Metro and TCM, which was approved by the Metro Board in April. The new agreement mirrors the SBC agreement except for some minor changes in the insurance language.
Adelphia Cable Company	Amendment	9/09	*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

Third Party	Type of Agreement	Forecast Execution Date	Required Need Date	Status/ Comments
Verizon Wireless	Amendment	9/09	*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.
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 has been performed under the current MCA.

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 Contractor: Brutoco Engineering & Construction		Contract No. C0802 Status as of: August 28, 2009																													
Progress/Work Completed: * Bridge work was completed in March 2007 * Plant Maintenance period achieved November 2007 Areas of Concern: * None		Major Activities (In Progress): * None Major Activities Next Period: * None																													
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: 904 CD * * Note: Elapsed time to Milestone # 1 completion		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Original Contract Dates</th> <th>Time Extension</th> <th>Current Contract</th> <th>Forecast</th> <th>Variance CDs</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td>09/22/04</td> <td>0</td> <td>09/22/04</td> <td>09/22/04</td> <td>0</td> </tr> <tr> <td>Milestone 1 - Complete Abutment No. 10</td> <td>06/26/06</td> <td>49</td> <td>08/14/06</td> <td>03/15/07</td> <td>-213</td> </tr> <tr> <td>Milestone 2- Complete All Work Without Plant Establishment t</td> <td>08/23/08</td> <td>75</td> <td>11/06/06</td> <td>08/06/07</td> <td>-273</td> </tr> </tbody> </table>							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	03/15/07	-213	Milestone 2- Complete All Work Without Plant Establishment t	08/23/08	75	11/06/06	08/06/07	-273
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Milestone 2- Complete All Work Without Plant Establishment t	08/23/08	75	11/06/06	08/06/07	-273																										
Physical Percent Complete: Physical completion ** as of this reporting period is: 100.00% ** Note: Physical completion assessment reflects work completed and invoice amount shown in Caltrans Monthly Progress/Expense Report No. 30.		<table style="width: 100%;"> <tr> <td style="width: 70%;">Cost Summary:</td> <td style="text-align: right;">\$ In millions</td> </tr> <tr> <td>1. Award Value:</td> <td style="text-align: right;">6.42</td> </tr> <tr> <td>2. Executed Modifications:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>4. Current Contract Value (1+2+3):</td> <td style="text-align: right;">6.42</td> </tr> <tr> <td>5. Incurred Cost:</td> <td style="text-align: right;">6.42</td> </tr> </table>						Cost Summary:	\$ In millions	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:	6.42												
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5. Incurred Cost:	6.42																														

CONTRACT C0803 STATUS

Description: Tunnel, Stations, Trackwork & Systems Contractor: Eastside LRT Constructors	Contract No. C0803 Status as of: August 28, 2009																																																																													
Progress/Work Completed: * Installed canopy lighting at Mariachi Plaza Station (MPS) and Soto Station (SS) entrance * Sandblasting in the plaza area at MPS and SS * Installed entrance ceiling grids and panels at MPS * Completed landscaping at SS * Installed public telephones at MPS * Completed art panels and supports installation at all stations * Canopy roof glass installation at Maravilla Station * Installed canopy lighting at above-ground stations * Performed the following Systems Integration Tests (SIT): I-014, vent shutdown/ smoke detection; I-021, telephone system; I-024, integrated radio system; I-033, fire alarm system; I-060, AC power; and I-061, sump pumps. * Began testing the SCADA system interface throughout the alignment Areas of Concern: The contractor has slipped completion of Milestone # 1 by 180 calendar days. Completion of systems LFAT, SIT and placement of added track insulation at embedded crossovers are preventing the start of the project pre-revenue operations and ROD. The contractor is pursuing every avenue to minimize further delay.	Major Activities (In Progress): * Escalators and elevators at MPS and SS * Cable and wire terminations at MPS and SS * Canopies at MPS and SS * Architectural finishes at MPS and SS * Entrance ceiling grids and panels at SS * Landscaping at MPS * Install public telephones at SS * Cable feeds to ticket vending machines and validators * Electrical and mechanical Local Field Acceptance Test (LFAT) throughout the alignment * Systems Integration Testing (SIT) throughout the alignment Major Activities Next Period: * Test roll up doors at MPS and SS * Test elevators and escalators at MPS and SS * Complete Fire Department inspections * Canopy glazing and laminated glass at East Los Angeles Civic Center Station * Test AC/EMP at MPS, SS and East Portal * Test seismic, gas and intrusion detection systems * Test CCTV and Public Address system * Final punch list items throughout the alignment * System stress test * Continue testing the SCADA system * Begin Pre-revenue operations																																																																													
Schedule Summary:	<table><tr><td></td><td>Original Contract Dates</td><td>Time Extension</td><td>Current Contract</td><td>Forecast</td><td>Variance CDs</td></tr><tr><td>Date of Award:</td><td>06/01/04</td><td></td><td></td><td></td><td></td></tr><tr><td>Notice to Proceed:</td><td>07/01/04</td><td></td><td></td><td></td><td></td></tr><tr><td>Original Contract Duration:</td><td>1795 CD</td><td></td><td></td><td></td><td></td></tr><tr><td>Current Contract Duration:</td><td>1887 CD</td><td></td><td></td><td></td><td></td></tr><tr><td>Elapsed Time from NTP:</td><td>1885 CD</td><td></td><td></td><td></td><td></td></tr><tr><td>Option D Contract duration</td><td>90 CD Complete</td><td></td><td></td><td></td><td></td></tr><tr><td>Notice to Proceed</td><td>07/01/04</td><td>0</td><td>07/01/04</td><td>07/01/04</td><td>0</td></tr><tr><td>Milestone 1 - Contract Completion. Complete all systems integration testing and ready for MTA's pre-revenue operation testing.</td><td>12/31/08</td><td>91</td><td>04/01/09</td><td>09/28/09</td><td>-180</td></tr><tr><td>Milestone 3 - Complete Universal Fare System Equipment area.</td><td>04/30/08</td><td>255</td><td>01/10/09</td><td>01/30/09</td><td>-20</td></tr><tr><td>Milestone 5 - Vacate all staging areas and turn over to MTA.</td><td>05/30/09</td><td>92</td><td>08/30/09</td><td>11/02/09</td><td>-64</td></tr><tr><td>Milestone 6 - Complete design and construction of Option D work.</td><td>09/28/04</td><td>0</td><td>09/28/04</td><td>09/28/04</td><td>0</td></tr></table>							Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs	Date of Award:	06/01/04					Notice to Proceed:	07/01/04					Original Contract Duration:	1795 CD					Current Contract Duration:	1887 CD					Elapsed Time from NTP:	1885 CD					Option D Contract duration	90 CD Complete					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	91	04/01/09	09/28/09	-180	Milestone 3 - Complete Universal Fare System Equipment area.	04/30/08	255	01/10/09	01/30/09	-20	Milestone 5 - Vacate all staging areas and turn over to MTA.	05/30/09	92	08/30/09	11/02/09	-64	Milestone 6 - Complete design and construction of Option D work.	09/28/04	0	09/28/04	09/28/04	0
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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: 99.62% * Note: Physical completion assessment reflects work completed and work in progress.	Cost Summary: \$ In millions 1. Award Value: 600.45 2. Executed Modifications: 17.38 3. Approved Change Orders: 0.00 4. Current Contract Value (1+2+3): 617.83 5. Incurred Cost: 602.77																																																																													

Description: 1st Street Bridge Strengthening Contractor: The Griffith Company		Contract No. E700051F Status as of: August 28, 2009					
Progress/Work Completed: * Bridge turned over to Metro on October 26, 2007		Major Activities (In Progress): * None					
Areas of Concern: * None		Major Activities Next Period: * None					
Schedule Summary:			Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs
Date of Award:	01/19/07	Notice to Proceed	02/06/07	0	02/06/07	02/06/07	0
Notice to Proceed:	02/06/07	Milestone 1 - Substantial Completion	10/15/07	30	11/14/07	11/14/07	0
Original Contract Duration:	251 CD						
Current Contract Duration:	281 CD						
Elapsed Time from NTP:	281 CD						
Physical Percent Complete:		Cost Summary: \$ In millions					
Physical completion as of 11/14/07:	100.00% *	1. Award Value: * 4.26 2. Executed Modifications: 0.00 3. Approved Change Orders: 0.05 4. Current Contract Value (1+2+3): 4.31 5. Incurred Cost: 4.31					
* As reported by the City of Los Angeles, Department of Contract Administration		* City of Los Angeles					

CONTRACT C0893 STATUS

Description: Pomona Atlantic Parking Structure Contractor: W. M. Klorman Construction Corp.		Contract No. C0893 Status as of: August 28, 2009					
Progress/Work Completed: <ul style="list-style-type: none"> * Final design completed - AFC design drawings conformed and stamped * Approved Construction Work Plans (CWP) for structure foundation, manhole # 2 reconstruction, and sheared walls and columns * Demolished existing manhole # 2 and poured a replacement * Fabricated reinforcing steel for 1st level structure columns * Poured structure foundation footings * Poured elevator pit slab and walls Areas of Concern: <ul style="list-style-type: none"> * None 		Major Activities (In Progress): <ul style="list-style-type: none"> * Construction Work Plans (CWP) for concrete slab on grade * Fine grading for concrete slab on grade * Began concrete slab on grade construction - Area "A" * Set in place Area "A" structure reinforcing steel columns * Began retaining wall construction at the north end * Install elevator ram * Continued fabrication of elevator, mechanical and security equipment Major Activities Next Period: <ul style="list-style-type: none"> * Pour Areas "A" and "B" concrete slab on grade * Pour Areas "A" and "B" structure columns * Construct CMU interior ramp walls * Complete retaining wall construction * Contract and construction submittals 					
Schedule Summary:			Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs
Date of Award: 12/15/08 Notice to Proceed: 01/14/09 Original Contract Duration: 400 CD Current Contract Duration: 400 CD Elapsed Time from NTP: 227 CD		Notice to Proceed	01/14/09	0	01/14/09	01/14/09	0
		Milestone 1 - Substantial Completion	02/18/10	0	02/18/10	02/18/10	0
Physical Percent Complete: Physical completion as of 8/31/09: 29.7% * * Note: Physical completion assessment reflects work completed and work in progress.		Cost Summary: \$ In millions 1. Award Value: 8.15 2. Executed Modifications: 0.13 3. Approved Change Orders: 0.00 4. Current Contract Value (1+2+3): 8.28 5. Incurred Cost: 3.17					

CONTRACT P2550 STATUS

Description: 2550 Rail Vehicle Program Contractor: AnsaldoBreda, Italy (AB)		Contract No. P2550 Status as of: August 28, 2009			
Progress/Work Completed: 1. As of August 28, 2009 twenty-six vehicles have been accepted by MTA and one other vehicle is undergoing testing for acceptance in September. 2. Vehicle final assembly work continues in Pittsburg, CA. 3. Shipment of foreign and domestic parts for final assembly continue to arrive in Pittsburg, CA. 4. Several Engineering meetings with AB and its subcontractors have been held during the period to evaluate progress and to close open items. 5. Vehicle No. 707 is the next vehicle to be accepted. Areas of Concern: With arrival of new vehicles from Pittsburg to Los Angeles, available vehicle storage space at Gold Line Shop/Yard is a concern as it affects vehicle movement in the yard. A total of twenty-seven cars are at the Metro Gold Line. The remainder of cars will be shipped to the Metro Green Line for testing and acceptance. Delays may occur as a result of change in testing location.		Major Activities (In Progress): 1. AnsaldoBreda's manufacturing plants in Pistoia and Naples, Italy continue to prepare carshells and subassemblies for shipment to U.S.A. Pittsburg plant continues vehicle assembly work. 2. Testing of Vehicle 707 is ongoing in Los Angeles for next vehicle acceptance. 3. Daily/weekly project meetings are held to close open items. Major Activities Next Period: 1. Several Technical Progress meetings will be held to emphasize the urgency of resolution of remaining critical items for final acceptance of vehicles. 2. Car 707 will continue final testing for Conditional Acceptance in September 2009. 3. Future cars will be shipped to the Metro Green Line. To date four cars have been shipped to the Metro Green Line .			
			Quantity	Contract Total Quantity	Balance Due
Schedule Summary: Date of Award: 04/24/03 Notice to Proceed: 06/06/03 Original Contract Duration: 1442 CD Elapsed Time from NTP: 2221 CD Note: A schedule of vehicle delivery has been submitted by AB with 50th (last) car delivered by July 2010. Metro has extended the expiration date of the options to September 30, 2009 at Board direction.		Notice to Proceed 6/6/2003A			
		Vehicles Assembled (in US)	42	50	8
		Vehicles at Commissioning Site - MGD	27	50	19
		Vehicles at Commissioning Sites - MGL/MBL	4		
		Vehicles Accepted for Revenue Service by Metro	26	50	24
Physical Percent Complete: Percent of LRVs assembled = 42/50 = 84% Percent Work Product Invoiced through August 2009 is 61.3%		Cost Summary: \$ In millions 1.Award Value: Pasadena (Proj. No.: 800151) 126.99 Eastside Ext. (Proj. No.: 800088) 31.75 Total Award Value 158.74 2 Executed Modifications 0.00 3 Approved Change Orders: 0.00 4 Current Contract Value (1 + 2 + 3): 158.74 5 Payments or invoices in process: 97.44			

CONSTRUCTION PHOTOGRAPHS



Pedestrian plaza at the Boyle/Heights Mariachi Plaza Station.



Final cleaning of track bed at Soto Station.

CONSTRUCTION PHOTOGRAPHS



Pomona/Atlantic Parking Structure foundation pour.



Light rail vehicle traveling west on 1st Street towards Utah Street.

CONSTRUCTION PHOTOGRAPHS



Crossover repair work at Clarence Street.



Soto Station pedestrian plaza.

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
CNFFPA	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
LNTF	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