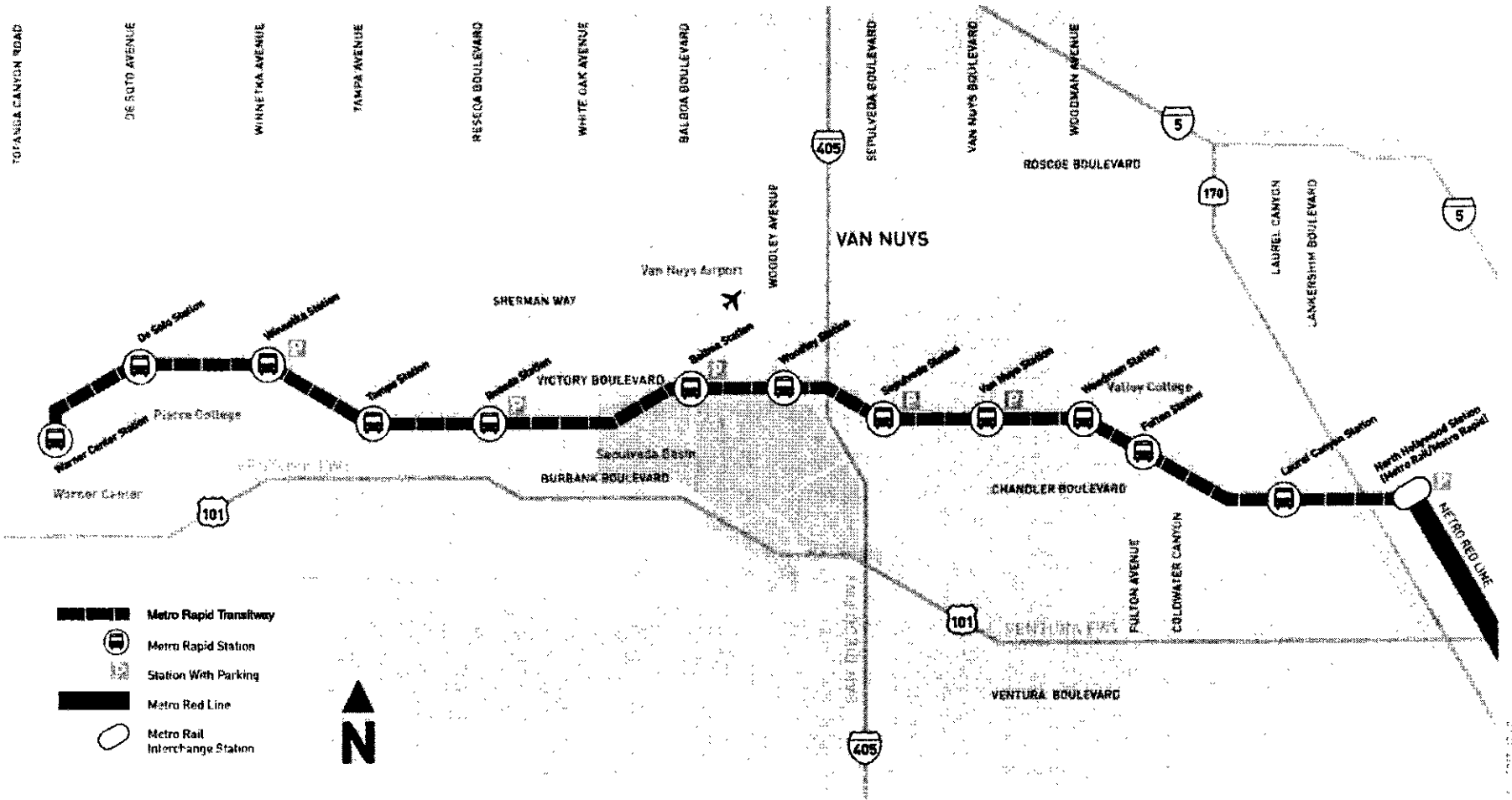




San Fernando Valley East-West Metro Rapid Transitway



Quarterly Project Status Report

March 2003

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PROJECT OVERVIEW

The San Fernando Valley East-West Metro Rapid Transitway (SFV MRT) consists of buses operating in exclusive lanes within an approximate thirteen (13) mile stretch on LACMTA right-of-way (ROW) and one (1) mile of mixed flow operation within public streets. Terminal stations are located near the North Hollywood Metro Red Line Subway Station and the planned Warner Center Transit Hub. The SFV MRT will have roughly one stop per mile located at major cross streets. MRT low floor vehicles will be given signal priority at grade and at cross streets, which will reduce end to end travel times between the thirteen (13) stations. With the exception of the Warner Center Transit Hub, all stations will provide platforms for east bound and west bound travel. Warner Center Transit Hub is currently being planned by the City of Los Angeles and will include bus stops for loading/unloading of passengers and layover space on Owensmouth Avenue. Canopies will be provided at all stations. Station equipment and amenities will include ticket vending machines, stand alone validators, benches, bike racks, map case(s), signage, public telephones, closed circuit television cameras and a public address system. Variable message signs will provide real time information on bus arrival times at the respective station. In addition to the existing 915 spaces at the North Hollywood Metro Red Line Subway Station and the 150 parking spaces at the Balboa Park and Ride, the SFV MRT will provide approximately 3,240 new parking spaces for the park and ride station locations. Other related project scope includes modifications to an existing Metro bus division, vehicle procurement and implementation of the Universal Fare System (UFS).

The San Fernando Valley East-West Metro Rapid Transitway project commenced on February 28, 2002 when the MTA Board of Directors approved a solicitation for a Design/Build delivery system for the project workscope.

The Invitation for Bid (IFB) for a Design/Build Package, Contract C0675, was advertised on June 28, 2002. The IFB stated that a two-step bid process be used which required a technical and price evaluation prior to contract award. Technical bids were received on September 9, 2002 from two bidders-Shimmick/Obayashi, JV, and Granite Brutuco, JV. Both firms were found to be technically acceptable resulting in price bids becoming due on December 2, 2002. Price bids were opened on December 5, 2002, which began the Price bid evaluation. The total evaluated price for Shimmick/Obayashi was \$154,458,468 and the price for Granite Brutuco was \$199,964,660. Upon completion of the Price bid evaluation, staff found Shimmick/Obayashi, JV to be the lowest priced, technically acceptable, responsive and responsible bidder. This resulted in a "Notice of Intent to Award" being issued to both firms on December 17, 2002. Contractually, the bid price is valid up to May 31, 2003. The contract award was planned for January 3, 2003 with "Notice to Proceed" (NTP) planned for January 15, 2003.

On December 17, 2002, the California Transportation Commission (CTC) issued a letter deferring "Traffic Congestion Relief Program" (TCRP) funds until its meeting on February 27, 2003. This resulted in the suspension of the C0675 contract award pending further notification of funding status from the CTC. On April 3, 2003, the CTC is scheduled to address the MTA plan for funding this project.

Separately, the MTA prepared an IFB for the construction of the Los Angeles River MRT Bridge Construction (Contract C0676). This package was advertised on September 11, 2002 with receipt of a single bid on December 5, 2002. A "Notice of Award" was issued to Brutuco Engineering and Construction Inc. on December 27, 2002 and a "Notice to Proceed" (NTP) was issued on January 28, 2003. The Contractor is proceeding with submitting required contract deliverables in preparation for commencing construction in April 2003.

MANAGEMENT ISSUES

Concern No. 1: Develop contract technical terms and conditions with third party agencies and incorporate them into the D/B IFB package, prior to last available addendum to the IFB, before the bids are submitted.

Status/Action The Master Cooperative Agreement (MCA) between the City of Los Angeles and the MTA has been approved by both parties. The new MCA will be used during the construction of the project.

An MCA with Caltrans has been approved by the MTA Board of Directors on March 27, 2003. The MCA will be executed within two months. Separately, a Caltrans Railroad Agreement for the I-405 widening has been executed and work is underway.

The MTA has a current MCA with the Los Angeles Department of Water and Power (LADWP) and work associated with DWP facilities will be performed under this existing agreement.

Concern No. 2: Resolve the street access to the Donald Tillman Water Reclamation Plant and adjoining Air National Guard facility.

Status/Action The preferred alternative titled "Densmore Access Road" was determined to be an acceptable access by the Army Corps of Engineers (property owners), the Air National Guard (ANG), City of Los Angeles' Sanitation Department (Plant operator), Bureau of Engineering, and Department of Transportation. This alternative was taken to a conceptual design level and was incorporated into Addendum No. 3 of Contract C0675 as an option. MTA has approved the addendum to the EIR and recorded the document. The United States Army Corps of Engineers (COE) has prepared and approved a National Environmental Protection Act (NEPA) clearance as a Categorical Exclusion. Additionally, the crossing requires access through Caltrans I-405 on ramp "access denial" right-of-way. MTA has submitted the necessary documentation and anticipates Caltrans and Federal Highway Administration (FHWA) approval in April 2003. MTA has met with all parties and is in the process of drafting a four-party agreement (City of L.A., ANG, COE and MTA) to detail the numerous transactions and obligations by each party to satisfy all parties. Anticipate executing agreement by June 2003.

MANAGEMENT ISSUES

Concern No. 3: Project Revenue Operations Date (ROD) was established as April 29, 2005 by MTA Executive Management.

Status/Action During the Technical Bid Evaluation phase for Contract C0675, the Project Team targeted a January 3, 2003 Notice of Award and a January 15, 2003 Notice to Proceed which would allow the Project to be completed by April 2005.

However, on December 17, 2002, the California Transportation Commission (CTC) issued a letter deferring additional Traffic Congestion Relief Program (TCRP) funds until its meeting on February 27, 2003. On February 27, 2003, the CTC put the funding issue on the agenda for the April 3, 2003 CTC Meeting. The MTA Board of Directors, on February 27, 2003, adopted a Project Revenue Operation Date calculated as full Notice to Proceed date for Contract C0675 Design/Build plus 27 months contingent upon resolution of CTC funding issues. At this time, MTA is forecasting an April 2003 Notice to Proceed with a forecast Revenue Operations Date of July 2005.

Concern No. 4: Citizens Organized for Smart Transit (COST) has filed a lawsuit contesting the validity of the Environmental Impact Report of the SFV MRT.

Status/Action The trial was held on December 20, 2002 and the judge ruled in favor of the MTA. The COST group appealed the ruling and requested an injunction to stop the MTA from awarding any construction work. The judge denied the injunction request, however, the appeal of MTA will now progress through the normal court processes.

Concern No. 5: City of Burbank plans to build a bikeway project within a portion of MTA right-of-way which interfaces with the underground MTA Communications System proposed for SFV MRT Project.

Status/Action The MTA has developed a Memorandum of Understanding with the City of Burbank for the underground conduit system required for the SFV MRT Project to be built as a part of their bikeway project. If the City of Burbank's project falls behind or the cost of the work is unacceptable, the MTA will exercise an option in the C0675 D/B Contract to perform this work. This option must be exercised no later than August 4, 2003. The City of Burbank is anticipated to go to bid with their project in the 2nd quarter of 2003 with award in the third quarter of 2003. The Burbank Bikeway Project is scheduled for completion in the first quarter of 2004.

MANAGEMENT ISSUES

Concern No. 6: MTA is pursuing Metropolitan Water District (MWD) Grant funds.

Status/Action The MTA is pursuing a MWD Community Partnering Program (CPP) to improve landscaping and show that landscaping can be exceptional while also using water wisely. The MTA submitted a grant application in January 2003. While the funding grant may not be approved, the MTA believes it is critical to apply for such funds so that the project can be developed to its maximum potential. The MTA plans to hold several meetings with MWD between March 2003 and June 2003 to determine funding and cooperatively develop a landscaping approach.

Concern No. 7: Los Angeles Department of Water and Power (DWP) Recycled Water Line.

Status/Action The DWP is proposing a recycled water line to be installed in MTA's right-of-way over the entire length of the project. STV has developed design for a 20" diameter recycled water line to be incorporated into Contract C0676, Los Angeles River Bridge, as a change notice. In April 2003, STV is anticipated to complete the design and MTA will request a proposal from the C0676 Contractor for the modification. DWP has agreed to reimburse the MTA for all the costs associated with the recycled water line. DWP is performing the environmental clearance work. A final decision on a recycled water line will depend on progress made by DWP in developing a conceptual alignment environmental clearances and reaching an agreement with the MTA on cost, including real estate costs. STV is developing a conceptual alignment based on input received from various MTA Departments and will submit for MTA and DWP review in April 2003. The DWP recycled water line will be constructed only if such work can be guaranteed not to delay the SFV MRT Revenue Operation Date and is approved by the MTA Board of Directors.

Concern No. 8: Real Estate Lease Terminations

Status/Action Two parcels required by the C0675 D/B contractor may not be available by the July 1, 2003 need date. Adelphia Communications, tenant for Parcels 1601 and 1809, is in bankruptcy court and is protected by an automatic stay against terminations of leases by creditors. County Counsel is monitoring the bankruptcy status of this tenant, as no termination of leases or eviction actions are possible until the bankruptcy court approves.

MANAGEMENT ISSUES

Concern No. 9: New Park-and-Ride Facility at Transitway's western terminus in Warner Center

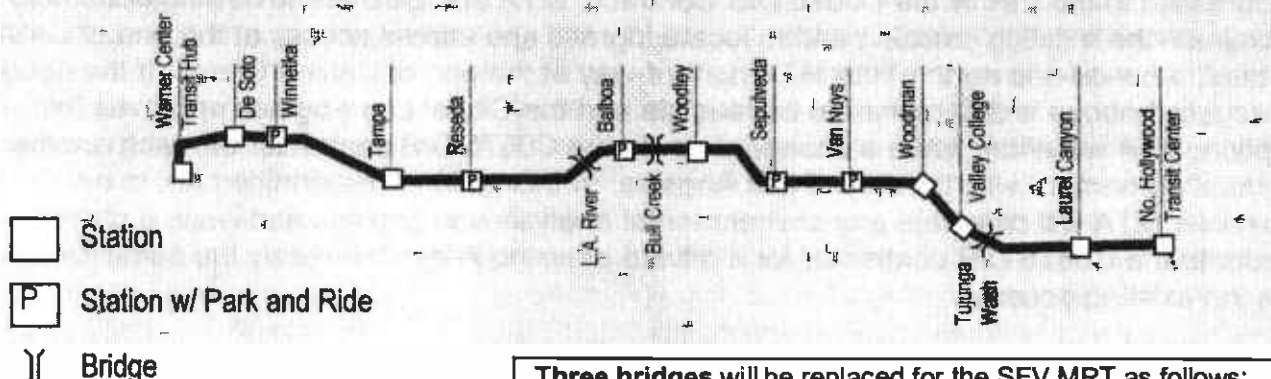
Status/Action The western terminus in Warner Center does not currently include parking for transit patrons. MTA's Planning Department is exploring options for locating a park-and-ride facility in the area and the necessity for additional environmental review.

Concern No. 10: City of Los Angeles Bureau of Street Services (BSS) Access

Status/Action The BSS currently has a 30-foot permanent ingress and egress easement crossing the MTA right-of-way east of Sepulveda Blvd. This easement was not addressed in the EIR or the C0675 D/B Contract. MTA and BSS are reviewing options to eliminate the existing crossing and to locate ingress and egress access at the end of Calvert Street, a cul-de-sac north of the MTA right-of-way at the end of Calvert Street. If the option discussed above is determined to be feasible and the City of Los Angeles approves this option, MTA will either issue a change order to the C0675 D/B contractor or reach another mutual agreement with the City of Los Angeles. If this option is determined not to be feasible, MTA will complete any environmental analysis and actions, and issue a change order to the C0675 D/B contractor for a private crossing in approximately the same location as the existing access.

PROJECT SCOPE

The San Fernando Valley East-West Metro Rapid Transitway includes a busway, which will be 26 feet wide in most locations consisting of one 13 foot travel lane in each direction. The 26 foot wide busway will be located within the LACMTA Right Of Way (ROW), which is generally 100 feet wide in most locations. Within the ROW, landscaping, fencing, and soundwalls, will be provided in accordance with the Final EIR requirements. Concurrent with busway and stations a Bikeway will be constructed. The Bikeway will include a pedestrian path. Along the ROW, there are approximately 32 street crossings and three pedestrian crossings, which will require some modifications. Traffic signals will be required where the MRT crosses streets at mid block or at designated pedestrian crossings. Systems enhancements will be included along the Busway alignment, which will allow the stations to provide real time information via Variable Message Signs. Systems included in the project will include, Closed Circuit TV, Public Address, Passenger Assistance Telephones, Public Phones, Fiber Optic Cable Transmission and a Universal Fare System. Other related project scope includes a Bus Division No. 8 modification and procurement of 22 each 60-foot long articulated buses. Lastly, all the system enhancements will be managed from the Bus Operations Control Center, which will be located in the 6th floor of the LACMTA Gateway Plaza Headquarters.



Three bridges will be replaced for the SFV MRT as follows:
 1) Bull Creek Bridge, 2) Tujunga Wash Bridge and the 3) Los Angeles River Bridge.
 The largest of these bridges is the Los Angeles River Bridge located in the north end of the Sepulveda Basin. To reduce schedule exposure, MTA designed this bridge to 100%. Contract C0676 will construct the new Los Angeles River MRT Bridge.

Warner Center Transit Hub, an LADOT project, is located at the western terminus of the SFV MRT. The D/B contractor (Contract C0675) will only install all underground utilities and system equipment at the station.

Thirteen Stations will be completed for the SFV MRT with locations from east to west identified as follows: 1) No. Hollywood Transit Center, 2) Laurel Canyon, 3) Valley College, 4) Woodman, 5) Van Nuys, 6) Sepulveda, 7) Woodley, 8) Balboa Blvd, 9) Reseda Blvd, 10) Tampa Ave, 11) Winnetka 12) De Soto and 13) Warner Center Transit Hub. The stations enumerated in bold text above indicate the locations for the Park and Ride facilities. Park and ride facilities will be included in 5 stations and will total approximately 4,305 parking spaces for the anticipated customers, which includes the 915 existing spaces at the NH MRL subway station and the 150 spaces at the Balboa park and ride. The D/B contractor (Contract C0675) will build all the stations except for the Warner Center Transit Hub.

KEY MILESTONE SCHEDULE SIX-MONTH LOOK AHEAD

| | Milestone Date | Mar-03 | Apr-03 | May-03 | Jun-03 | Jul-03 | Aug-03 |
|---|----------------|--------|--------|--------|--------|--------|--------|
| Follow-up CTC Meeting - Decision on TCRP/STIP Funding for MTA priority projects | 4/3/03 | | △ | | | | |
| Issue Notice of Award to Contract C0675 | 4/3/03 | | ◆ | | | | |
| Begin Dry Season - C0676 Contractor Commence Los Angeles River Bridge In-Channel Workslope | 4/16/03 | | □ | | | | |
| (Forecast) Issue Notice to Proceed to Contract C0675 | 4/17/03* | | ◆ | | | | |
| (Forecast) C0675 D/B Contractor Initial Submittals for MTA Review | 4/17/03* | | □ | | | | |
| (Forecast) Contract C0675 - Begin Project Construction Workslope | 5/15/03 | | | □ | | | |
| Contract C0675 Bid Validity Expiration Date | 5/31/03 | | | □ | | | |
| (Forecast) Contract C0675 - Begin Construction on Bus Storage and Maintenance Yard | 6/30/03* | | | | □ | | |
| (Forecast) MTA Real Estate Department Acquire Parcels: Site Access to Parcels 102, 1801, 1813, 2101, 2202, 1601, and 1809 | 7/1/03* | | | | | ◆ | |
| (Forecast) Begin Construction on City Owned Crossings | 8/15/03* | | | | | | □ |
| (Forecast) Caltrans Contractor: I-405 Bridge Widening Construction Complete | 8/21/03* | | | | | | □ |

| | | |
|------------------|--|--|
| ◆ MTA Staff | ○ P.E. Design Consultants Deliverables |  MTA Board Action |
| △ Other Agencies | □ Contractor | * New Date |

SUMMARY SCHEDULE

| San Fernando Valley East-West Metro Rapid Transitway Level 0 Summary Schedule | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---------|---|---|---------|---|---|---------|---|---|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|--|--|--|--|--|
| FY 2002 | | | FY 2003 | | | FY 2004 | | | FY 2005 | | | FY 2006 | | | | | | | | | | | | | | | | | | | | | | | |
| J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | | | | | | |
| Project Milestones ◇ MTA Board Adopts EIR ◇ Invitation for Bids - C0675 DB Contractor ◇ Notice To Proceed Issued to C0675 Contractor ◇ Begin Construction C0675 L.A. River Bridge ◇ Complete Construction at L.A. River Bridge ◇ UPS Equipment Delivery ◇ Initial Bus Delivery date (22 April) ◇ Forecast Substantial Completion ◇ Forecast Rev Op Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Procurement Design / Build Contract - C0675 Contract C0675 DB Bid Process Recommendation to MTA CEO for Contract C0675 Award Calif Transportation Commission - Notice of Funding Suspension C0675 Award Delay C0675 DB Contract Bid Visibility date Forecast Notice to Proceed C0675 DB Contractor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Third Party / Vehicles / Systems / I-405 Master Cooperative Agreements (MCA) Approvals Board Adoption of MCA with City of Los Angeles Exclude UPS Procurement Option ATMS Equipment Cal Trans I-405 Construction | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Real Estate Lease Terminations Property Acquisition Lease Estimators Pierce College Parcel Acq Due Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Preliminary Engineering STV 40% Design | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Design / Build Contract - C0675 Mobilization / Final Design / Submittals Grading / Earthwork Soundwalls Bus Ramps Bus and Pedestrian Path Bridge Park and Ride Lots Station Construction Landscaping Systems Integration Testing Pre Rev Ops Planned R00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Los Angeles River Bridge - C0675 Migratory Birds - L.A. River Bridge Site Investigation & Monitoring L.A. River Bridge Design L.A. River Bridge Demolition Wet Season Restriction Mobilization In Channel Construction Wet Season Restriction Closure / Completion | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

SCHEDULE NARRATIVE

The project schedule includes sequences for the front-end design, contract procurement and element details of project construction. The Project critical path begins with completion of the Contract C0675 Design/Build (D/B) package. It continues through contract procurement, final design, bus reach construction, intersections, systems integration and testing, and pre-revenue operations.

At this time the procurement process for Contract C0675 D/B is nearly complete. The project original plan was to award on January 3, 2003 with a subsequent Notice to Proceed (NTP) on January 15, 2003. However, unresolved funding issues from the California Transportation Commission (CTC) have caused the MTA to suspend the Notice of Award of this Contract. The project anticipates a decision on state funding in April 2003 with an award and full NTP to follow.

On January 28, 2003, a Notice to Proceed was issued to Contract C0676 for the construction of the Los Angeles River Bridge. This decision to award a separate contract instead of exercising an Option for this scope of work in the delayed C0675 D/B contract allows this critical work to commence during the dry season construction period starting on April 15, 2003.

On February 27, 2003, the MTA Board of Directors adopted a Project Revenue Operation Date (ROD) calculated as Full Notice to Proceed (NTP) date for Contract C0675 D/B plus 27 months contingent upon resolution of CTC funding issues. At this time, MTA forecasts an April 2003 Notice to Proceed with a forecast ROD of July 2005.

PROJECT COST STATUS

| PROJECT 800112 - SAN FERNANDO VALLEY EAST-WEST METRO RAPID TRANSITWAY | | | | | |
|---|-----------------|------------------|------------|-------------|--------------|
| \$ in Millions | | | | | |
| COST SUMMARY | | | | | |
| Description | Original Budget | Current Forecast | Variance | Commitments | Expenditures |
| Guideways | 124.2 | 124.1 | (0.1) | 3.7 | 0.3 |
| Yards & Shops | 1.2 | 1.2 | 0.0 | 0.0 | 0.0 |
| Systems/Equipment | 12.7 | 12.7 | 0.0 | 0.0 | 0.0 |
| Stations | 30.4 | 30.4 | 0.0 | 0.0 | 0.0 |
| Vehicles & Buses | 17.5 | 17.5 | 0.0 | 0.0 | 0.0 |
| Special Conditions | 24.2 | 23.6 | (0.6) | 1.5 | 0.4 |
| Right-of-Way | 24.9 | 24.9 | 0.0 | 3.9 | 3.4 |
| Professional Services | 45.7 | 45.8 | 0.1 | 16.1 | 12.9 |
| Park-and-Ride Facility | 16.5 | 16.5 | 0.0 | 0.0 | 0.0 |
| Contingency | 32.2 | 32.8 | 0.6 | 0.0 | 0.0 |
| TOTAL | 329.5 | 329.5 | 0.0 | 25.2 | 17.0 |

Expenditures are cumulative through February 2003.

PROJECT COST ANALYSIS

The Original Budget of the San Fernando Valley East-West Metro Rapid Transitway Project, which includes an allowance of \$16.5 million for a proposed park-and-ride facility at the Western Terminus of the Transitway, was adopted in February 2003 for a value of \$329.5 million.

Current Forecast: The Project Forecast remained equal to the Original Budget for the period ending March 2003. Project Contingency increased by \$0.6 million primarily due to forecast reductions in Special Conditions for \$559 thousand and Guideways for \$147 thousand. These reductions were offset by a \$102 thousand increase in Professional Services.

Commitments: The commitments increased \$0.7 million in March 2003 primarily due to the following: \$341 thousand in agency related costs, and \$349 thousand in right-of-way related costs for appraisals, acquisitions, relocations and escrow fees. The \$25.2 million in commitments to date represents 8% of the Original Budget.

Expenditures: Expenditures are cumulative through period ending February 2003. The expenditures increased \$0.8 million primarily due to professional services costs for the preliminary engineering consultant, project management assistance consultant and agency related costs. The \$17.0 million in expenditures to date represents 5% of the Original Budget.

PROJECT COST STATUS

PROJECT 800114 - SAN FERNANDO VALLEY EAST-WEST BIKEWAY PROJECT
 \$ in Millions COST SUMMARY

| Description | Original Budget | Current Forecast | Variance | Commitments | Expenditures |
|-----------------------|-----------------|------------------|------------|-------------|--------------|
| Guideways | 5.8 | 5.8 | 0.0 | 0.0 | 0.0 |
| Yards & Shops | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Systems/Equipment | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Stations | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Vehicles & Buses | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Special Conditions | 0.2 | 0.2 | 0.0 | 0.0 | 0.0 |
| Right-of-Way | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Professional Services | 1.3 | 1.3 | 0.0 | 0.0 | 0.0 |
| Contingency | 0.8 | 0.8 | 0.0 | 0.0 | 0.0 |
| TOTAL | 8.1 | 8.1 | 0.0 | 0.0 | 0.0 |

PROJECT COST ANALYSIS

The Original Budget of the San Fernando Valley East-West Bikeway Project was adopted in February 2003 for a value of \$8.1 million.

The same C0675 Design/Build Contractor as the Metro Rapid Transitway will construct the Bikeway Project. Construction activities for the Bikeway are expected to occur concurrent with the construction effort of the Transitway. The Bikeway Project is segregated from the base scope of the Transitway project due to differences in funding sources.

CHANGE CONTROL STATUS

| Description | Award Amount | Approved | | | | Obligated Total Approved Amount | Potential | | |
|---------------------------------------|-------------------|------------------|------------------|-------------|----------------|------------------------------------|-----------|----------------|-----------------------|
| | | Executed Changes | | LNTPs (NTE) | | | Pending | | Total Potential Value |
| | | # | \$ | # | \$ | | # | \$ | |
| Engineering * Design Services | 7,139,881 | 2 | 25,553 | 3 | 85,000 | 7,250,434 | 4 | 306,175 | 7,556,609 |
| Environmental Services | 755,503 | 3 | 9,043 | 4 | 31,000 | 795,546 | 3 | 103,008 | 898,554 |
| Project Management Assistance Support | 117,702 | 3 | 2,163,296 | 0 | 0 | 2,280,998 | 0 | 0 | 2,280,998 |
| Other Professional Services | 134,494 | 0 | 0 | 0 | 0 | 134,494 | 0 | 0 | 134,494 |
| L. A. River Bridge Constr. (C0676) | 3,836,576 | 0 | 0 | 0 | 0 | 3,836,576 | 0 | 0 | 3,836,576 |
| TOTAL | 11,984,156 | 8 | 2,197,892 | 7 | 116,000 | 14,298,048 | 7 | 409,183 | 14,707,231 |

* Total approved amount includes preliminary engineering, bid period support services, and anticipated design support during construction

FINANCIAL/GRANT STATUS

Project 800112 - San Fernando Valley East-West Metro Rapid Transitway

| MARCH 2003 | | STATUS OF FUNDS BY SOURCE | | | | | | | | |
|-------------------|-----------------|---------------------------|-----------------------|----------------|-----------|-----------------|-----------|-----------------------------|-----------|-------|
| \$ in millions | | (A) | (B) | (C) | (D) | (D/B) | (E) | (E/B) | (F) | (F/B) |
| SOURCE | ORIGINAL BUDGET | FUNDS ANTICIPATED (1) | TOTAL FUNDS AVAILABLE | COMMITMENTS \$ | % | EXPENDITURES \$ | % | BILLED to FUNDING SOURCE \$ | % | |
| STATE TCRP | 47.0 | 47.0 | 47.0 | 24.9 | 53% | 15.7 | 33% | 15.7 | 33% | |
| STATE STIP | 98.3 | 98.3 | 0.3 | 0.3 | 0% | 0.3 | 0% | 0.3 | 0% | |
| PROPOSITION C | 184.2 | 184.2 | | | 0% | | 0% | | 0% | |
| UNBILLED ACCRUALS | | | 1.0 | | | 1.0 | | | | |
| TOTAL | 329.5 | 329.5 | 48.3 | 25.2 | 8% | 17.0 | 5% | 16.0 | 5% | |

(1) Based on March 2002 Section 5309 New Start Report.
 NOTE: Expenditures are cumulative through February 2003.

STATUS OF FUNDS ANTICIPATED

STATE TCRP: Cumulative to date, \$47 million of State TCRP funds are available for draw down. The California Transportation Commission (CTC) allocated \$12.3 million in January 2001 and \$34.7 million in June 2002.

STATE STIP: Due to the suspension of the TCRP program, MTA has processed a STIP amendment to secure \$98 million of STIP substitute funding to replace TCRP funds previously committed to the project. CTC action is expected to take place on April 3, 2003.

FINANCIAL/GRANT STATUS

Project 800114 – San Fernando Valley East-West Bikeway Project

| MARCH 2003 | | STATUS OF FUNDS BY SOURCE | | | | | | | |
|------------------|-----------------|---------------------------|-----------------------|----------------|-----------|-----------------|-----------|-----------------------------|-----------|
| in \$ millions | | | | | | | | | |
| SOURCE | (A) | (B) | (C) | (D) | | (E) | | (F) | |
| | ORIGINAL BUDGET | FUNDS ANTICIPATED (1) | TOTAL FUNDS AVAILABLE | COMMITMENTS \$ | (D/B) % | EXPENDITURES \$ | (E/B) % | BILLED to FUNDING SOURCE \$ | (F/B) % |
| TEA (FED) | 6.0 | 6.0 | 0.0 | | 0% | | 0% | | 0% |
| TEA-21 (FED) | 1.1 | 1.1 | 0.0 | | 0% | | 0% | | 0% |
| CITY OF LA | 1.0 | 1.0 | 0.0 | | 0% | | 0% | | 0% |
| UNBILLED ACTUALS | | | 0.0 | | | 0.0 | | | |
| TOTAL | 8.1 | 8.1 | 0.0 | 0.0 | 0% | 0.0 | 0% | 0.0 | 0% |

NOTE: Expenditures are cumulative through February 2003.

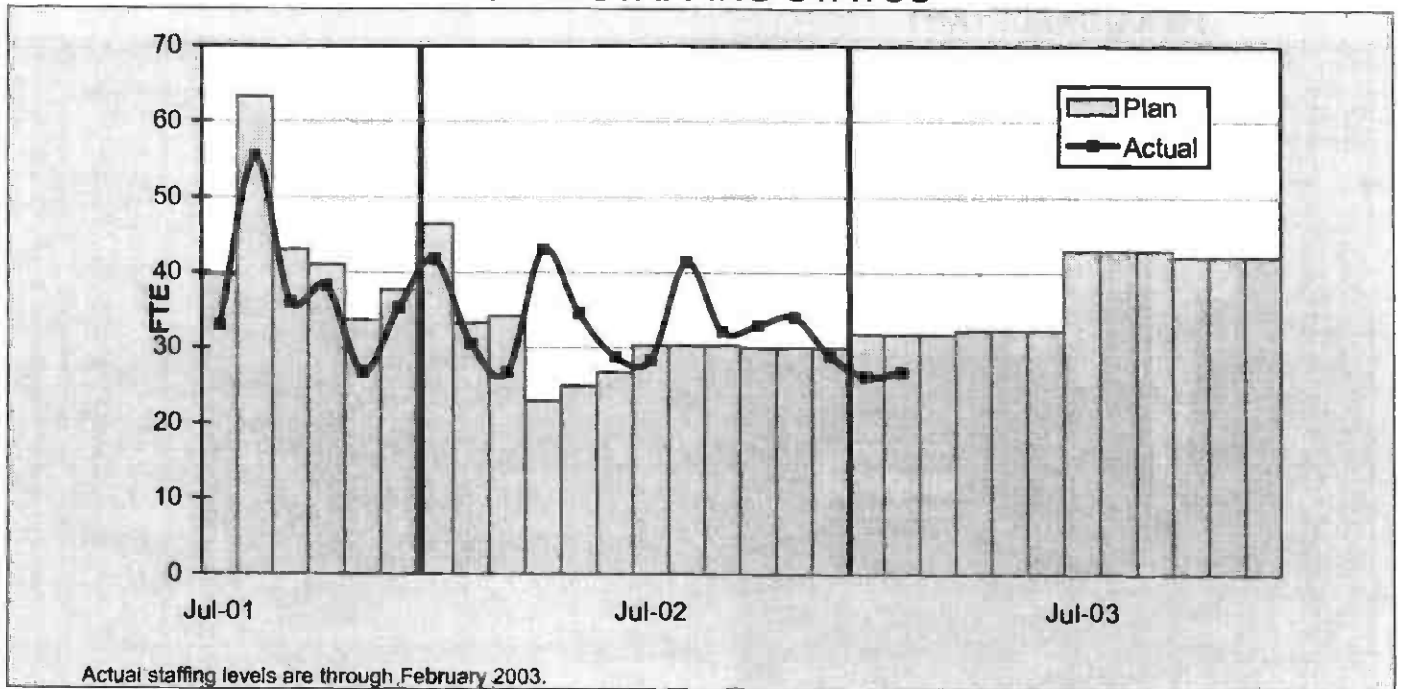
STATUS OF FUNDS ANTICIPATED

FEDERAL FUNDS: The transfer of Federal Funds from the Federal Highway Administration to the FTA has been completed. In April 2003, MTA plans to submit a grant application of \$8.1 million to the FTA.

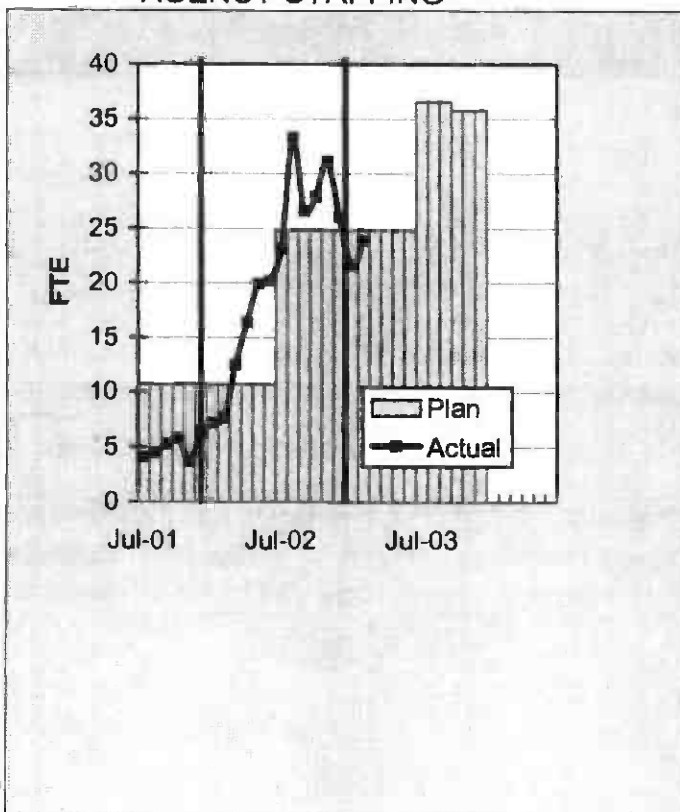
CITY OF LA: The funding agreement for the local match between MTA and the City of Los Angeles was reviewed by the MTA and sent back to the City of Los Angeles for execution. Execution of the funding agreement is expected in April 2003.

STAFFING STATUS

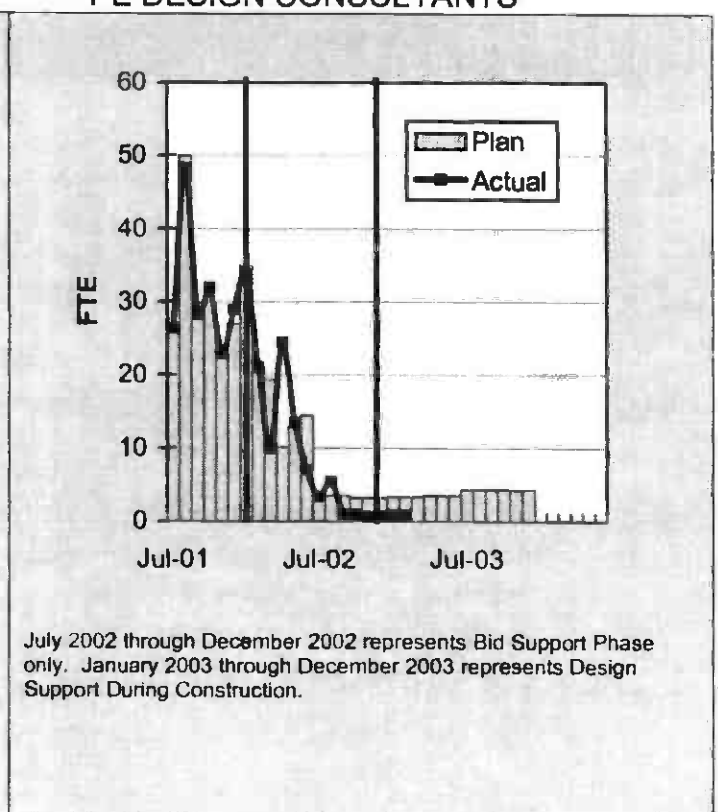
TOTAL STAFFING STATUS



AGENCY STAFFING

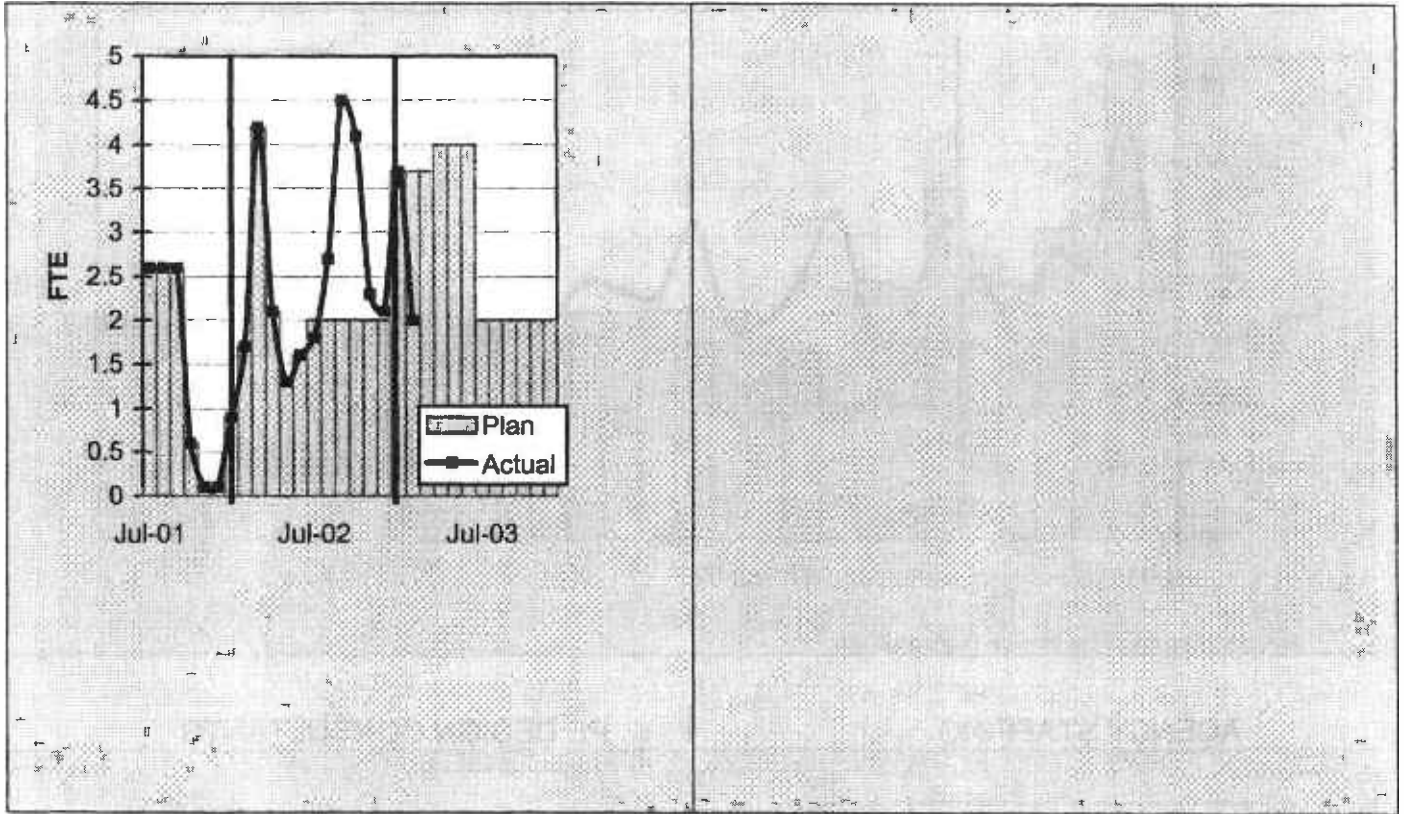


PE DESIGN CONSULTANTS



STAFFING STATUS

PMA CONSULTANT



REAL ESTATE STATUS

- The number of leases to be terminated for the project is 101, which is reported in the Real Estate's Lease Termination Control Matrix. The effective date of the ninety-day termination notice sent to impacted tenants along the SFV-MRT right-of-way was September 30, 2002. However, in consultation with Construction Project Management, 14 lease extensions have been granted to a number of tenants. The extension dates do not conflict with the construction contractor's access dates. As of March 31, 2003, 76 tenants have vacated their leased areas and 8 tenants require eviction proceedings as they have not vacated nor have they been given an extension.
- Under New Acquisitions, there are nine new properties required for the Project which are full takes. Two of the nine parcels belong to the U.S. Government and will be swapped for two MTA parcels with the same square footage. All nine parcels have been certified. Real Estate completed the appraisal and Phase 1 due diligence environmental work on the seven non-government owned parcels. Two parcels have been acquired. Three parcels are in condemnation, and settlements have been reached with the other 2 other property owners.

REAL ESTATE ACQUISITION SCHEDULE SUMMARY

| Number of Parcels | Required | Acquired | On Schedule | Behind Schedule | |
|----------------------|----------|----------|----------------|-----------------|-----------------------|
| | | | | Number | Avg. Calendar Days |
| This Period | 9 | 2 | 9 | 0 | 0 |
| Last Period | 9 | 1 | 9 | 0 | 0 |

REAL ESTATE STATUS - LEASES

| | Total Number | Received Courtesy Letters | Received Relocation Plan Letter | Recvd 90 Day Termination Notice | Unlawful Detainer Action | Relocation Completed | Available for Demolition | Available for Construction |
|--------|-----------------|---------------------------------|---------------------------------------|---------------------------------------|--------------------------------|-------------------------|-----------------------------|-------------------------------|
| Leases | 101 | 101 | 101 | 101 | 8 | 0 | 76 | 76 |

REAL ESTATE STATUS - NEW ACQUISITIONS

| Contract | No. of Parcels | Certified | | Just Comp Approved | | Offers Made* | | Agreements Signed | | Condemnation | | Parcels Available | | Parcels projected to be unavailable by need date |
|--------------|-------------------|-----------|--------|-----------------------|--------|--------------|--------|----------------------|--------|--------------|--------|----------------------|--------|---|
| | | Plan | Actual | Plan | Actual | Plan | Actual | Plan | Actual | Plan | Actual | Plan | Actual | |
| TOTAL | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 4 | 5 | 3 | 9 | 2 | 0 |

The parcels will be purchased by MTA Real Estate.

* Offers made contingent to MTA Board approval.

ENVIRONMENTAL STATUS

- Reviewed and commented on Administrative Draft Mitigated Negative Declaration for proposed recycled water pipeline as prepared by Los Angeles Department of Water and Power.

COMMUNITY RELATIONS STATUS

- Conducted a project briefing with the Woodland Hills Neighborhood Council.
- Conducted a presentation at Birmingham High School for 3,300 students and parents on safety precautions at the Los Angeles River Bridge construction site.
- Organized an installation and dedication ceremony for a community art project at the site of MTA's construction trailers and future MRT terminus in North Hollywood.
- Project website: www.mta.net/trans_planning/construction/sfv_mrt.htm.

QUALITY ASSURANCE STATUS

- MTA Quality Management rejected Brutoco's Contract C0676 Quality Control Plan because it did not adequately address the required contractual elements. The contractor is revising and resubmitting this document.
- Reviewed the contractor's proposal for the testing laboratory.

SAFETY STATUS

- Participated in weekly progress meetings with Construction Management to discuss safety related issues and construction schedule for Contract No. C0675 Design/Build and Contract No. C0676 Los Angeles River Bridge.
- Reviewed and accepted contractor safety submittals for Contract No. C0676 Los Angeles River Bridge.
- Conducted safety audit.
- The project to date injury rate is (0.0). The project to date incident rate for Lost Time Cases is (0.0). The National Average for OSHA Recordable Injury rate is (7.8) and the National Average for Lost Time case is (3.8). Efforts continue towards the prevention of workplace injuries.

ART DEVELOPMENT STATUS

- West Segment Station Artist Selection Panel convened on March 5, 2003. Four artists were selected for the Reseda Blvd., Tampa, Winnetka, and De Soto Stations.
- Completed all Station Artist Selection Panel meetings.
- Twelve station artists have been selected.

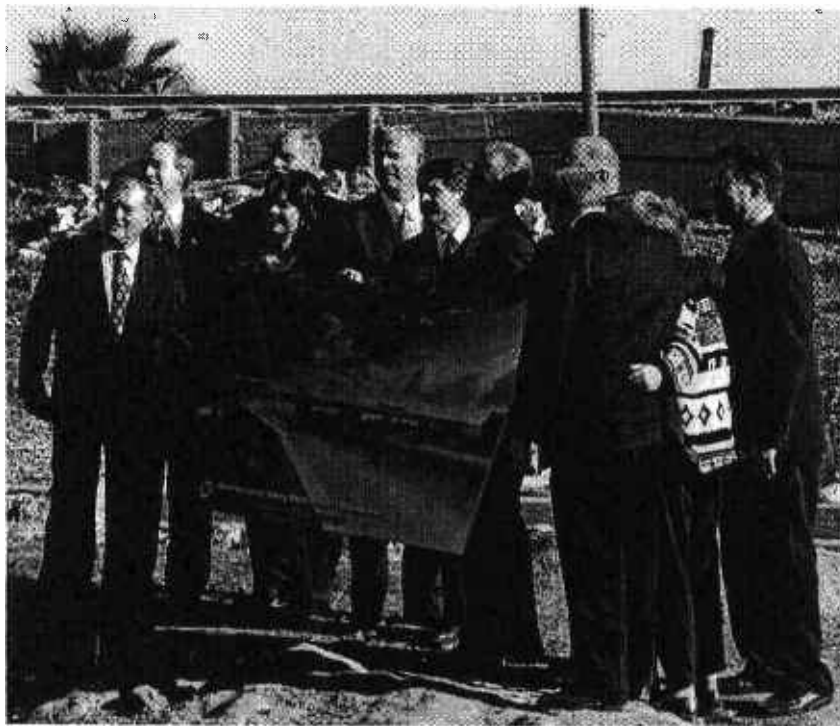
CONTRACT CONSTRUCTION STATUS

| <p>Description: L.A. River Bridge Construction Project Contractor: Brutoco Engr & Construction, Inc.</p> | <p>Contract No.: C0676 Status as of: March 31, 2003</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-----------------|--------------------|----------------------------|-----------------------------|--------------------|----------------------------|--|------------------------|---------------------|---|-------------------|-------------------------|----------------|------------------|----------|--------------|-------------------|----------|---|----------|----------|---|--|----------|---|----------|----------|---|--|----------|---|----------|----------|---|-------------------------------------|----------|---|----------|----------|---|
| <p>Progress/Work Completed:</p> <ul style="list-style-type: none"> • MTA review of contractors Construction Layout Plan and Noise Plan. • Contractor resubmitted Cast In Steel Shell Piles and Schedule of Value Submittals for MTA's review and acceptance. • MTA staff continued working with Flood Control Authority regarding Right of Entry Permit and the removal of dirt from the channel. • Contractor pulled up spikes, cut rails and removed materials off site. • Baseline schedule was resubmitted and approved. <p>Areas of Concern:</p> <ul style="list-style-type: none"> • Balance of two (2) permits are needed - 1) The Right of Entry Permit. Contractor submitted additional required information to the MTA for the Right of Entry Permit. This process will need to be accelerated. Anticipate reply on Right of Entry Permit by 4/8/03. 2) The Dewatering Permit. Requirements to process the permit to the Regional Water Quality Control Board are a potentially lengthy process. MTA Environmental group identified information required from the Contractor to process the permit. | <p>Major Activities (In Progress):</p> <ul style="list-style-type: none"> • Community Relations put up signs to inform the public that construction will begin on the bridge. • Review of draft version of new Department of Water and Power Recycled Water Line package. • Approval of H-Shaped Piles and Cast In Steel Shell Pile submittals, which are critical to the start of the work. • Contractor procuring H Shaped and Cast in Steel Shell Piles. <p>Major Activities Next Period:</p> <ul style="list-style-type: none"> • Obtain Right of Entry Permit. • Flood Control Authority to complete removal of dirt from channel. • Contractor to continue preparation of submittals. • Delivery of H-Shaped Piles. • Preparation of access roads. • Start abutment footings and excavate and drive H-Shaped Piles. • Contractor to schedule photographer to take pictures of the bottom of the channel, the access ramp, sidewalk, and curb. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Summary:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Date of Award:</td> <td style="text-align: right;">12/27/02</td> </tr> <tr> <td>Notice to Proceed:</td> <td style="text-align: right;">01/28/03</td> </tr> <tr> <td>Original Contract Duration:</td> <td style="text-align: right;">320 CD</td> </tr> <tr> <td>Current Contract Duration:</td> <td style="text-align: right;">320 CD</td> </tr> <tr> <td>Elapsed Time from NTP:</td> <td style="text-align: right;">62 CD</td> </tr> </table> | Date of Award: | 12/27/02 | Notice to Proceed: | 01/28/03 | Original Contract Duration: | 320 CD | Current Contract Duration: | 320 CD | Elapsed Time from NTP: | 62 CD | <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 10%;">Original Contract Dates</th> <th style="width: 10%;">Time Extension</th> <th style="width: 10%;">Current Contract</th> <th style="width: 10%;">Forecast</th> <th style="width: 10%;">Variance CDs</th> </tr> </thead> <tbody> <tr> <td>Notice to Proceed</td> <td>01/28/03</td> <td>0</td> <td>01/28/03</td> <td>01/28/03</td> <td>0</td> </tr> <tr> <td>Milestone One-Mobilize on site to commence in-channel work</td> <td>04/18/03</td> <td>0</td> <td>04/18/03</td> <td>04/18/03</td> <td>0</td> </tr> <tr> <td>Milestone Two-Complete in-channel work</td> <td>10/15/03</td> <td>0</td> <td>10/15/03</td> <td>10/15/03</td> <td>0</td> </tr> <tr> <td>Milestone Three-Contract completion</td> <td>12/13/03</td> <td>0</td> <td>12/13/03</td> <td>12/13/03</td> <td>0</td> </tr> </tbody> </table> | | Original Contract Dates | Time Extension | Current Contract | Forecast | Variance CDs | Notice to Proceed | 01/28/03 | 0 | 01/28/03 | 01/28/03 | 0 | Milestone One-Mobilize on site to commence in-channel work | 04/18/03 | 0 | 04/18/03 | 04/18/03 | 0 | Milestone Two-Complete in-channel work | 10/15/03 | 0 | 10/15/03 | 10/15/03 | 0 | Milestone Three-Contract completion | 12/13/03 | 0 | 12/13/03 | 12/13/03 | 0 |
| Date of Award: | 12/27/02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice to Proceed: | 01/28/03 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Original Contract Duration: | 320 CD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Contract Duration: | 320 CD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Elapsed Time from NTP: | 62 CD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Original Contract Dates | Time Extension | Current Contract | Forecast | Variance CDs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice to Proceed | 01/28/03 | 0 | 01/28/03 | 01/28/03 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone One-Mobilize on site to commence in-channel work | 04/18/03 | 0 | 04/18/03 | 04/18/03 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone Two-Complete in-channel work | 10/15/03 | 0 | 10/15/03 | 10/15/03 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone Three-Contract completion | 12/13/03 | 0 | 12/13/03 | 12/13/03 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Physical Percent Complete:</p> | <p>Cost Summary: \$ In millions</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">1. Award Value:</td> <td style="text-align: right;">3.83</td> </tr> <tr> <td>2. Executed Change Orders:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>3. Approved WACNs:</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;">3.83</td> </tr> <tr> <td>5. Pending Changes:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>6. Incurred Cost:</td> <td style="text-align: right;">0.43</td> </tr> </table> | 1. Award Value: | 3.83 | 2. Executed Change Orders: | 0.00 | 3. Approved WACNs: | 0.00 | 4. Current Contract Value (1 + 2 + 3): | 3.83 | 5. Pending Changes: | 0.00 | 6. Incurred Cost: | 0.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 5. Pending Changes: | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. Incurred Cost: | 0.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

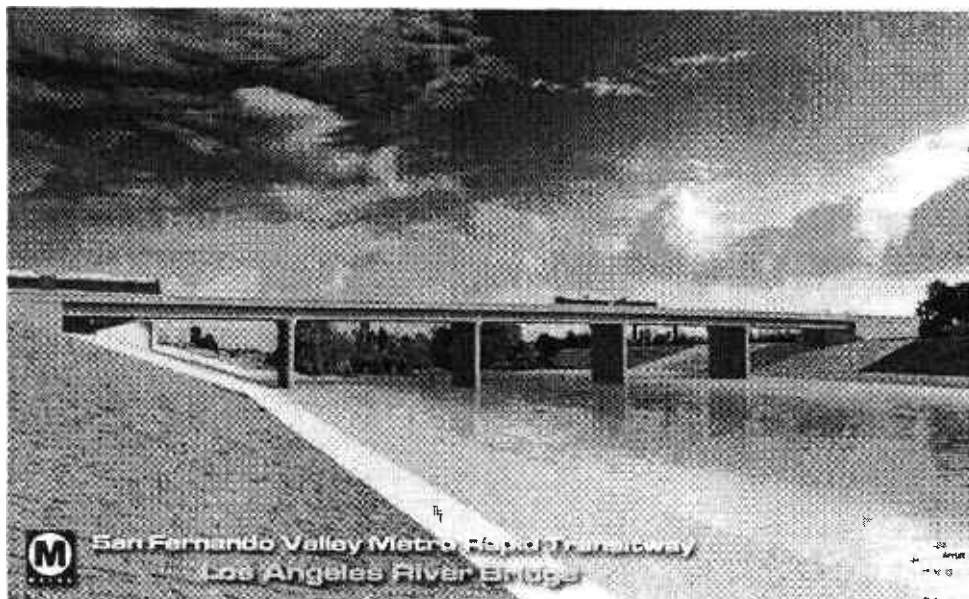


Recommended Low Floor CNG Articulated Vehicle for the San Fernando Valley East-West Metro Rapid Transitway Project manufactured by North American Bus Industries (NABI)

CONTRACT CONSTRUCTION STATUS

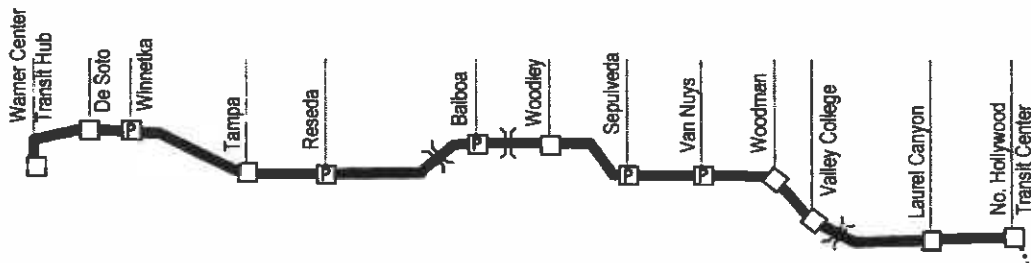
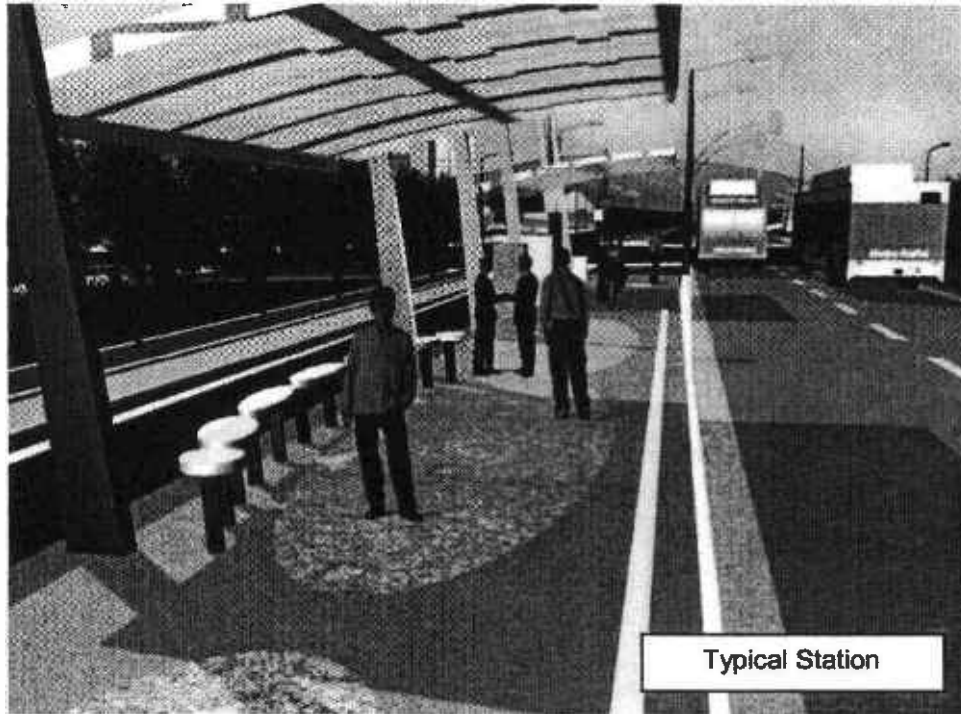





Groundbreaking Ceremony on January 17, 2003 for Contract C0676
Los Angeles River MRT Bridge.



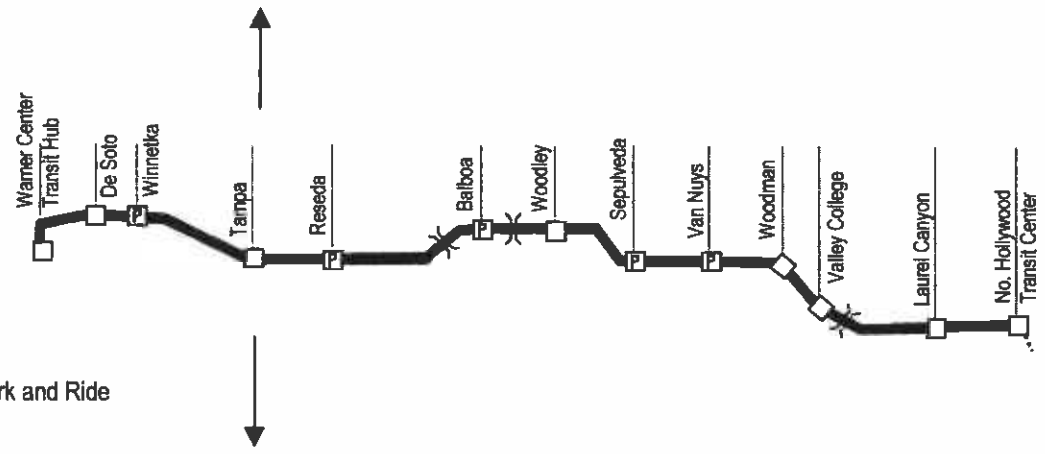
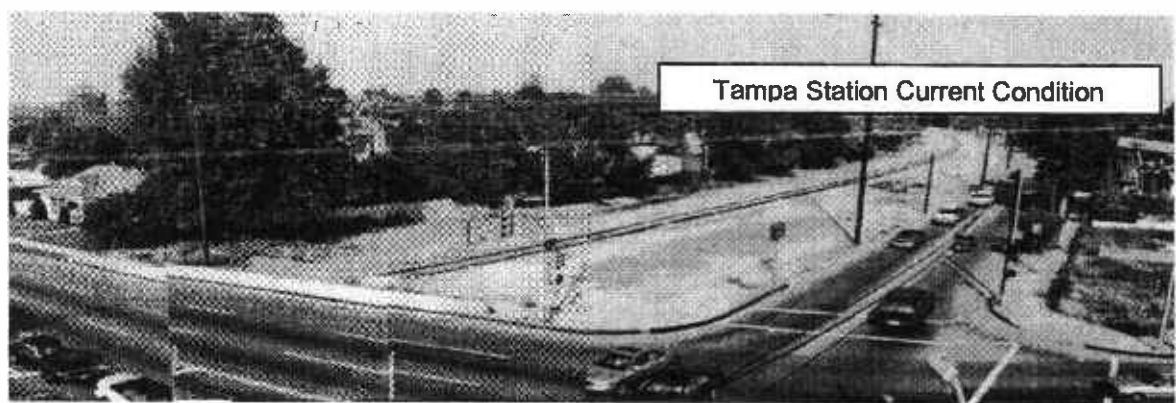
Rendering of new Los Angeles River Bridge.

ALIGNMENT ILLUSTRATIONS

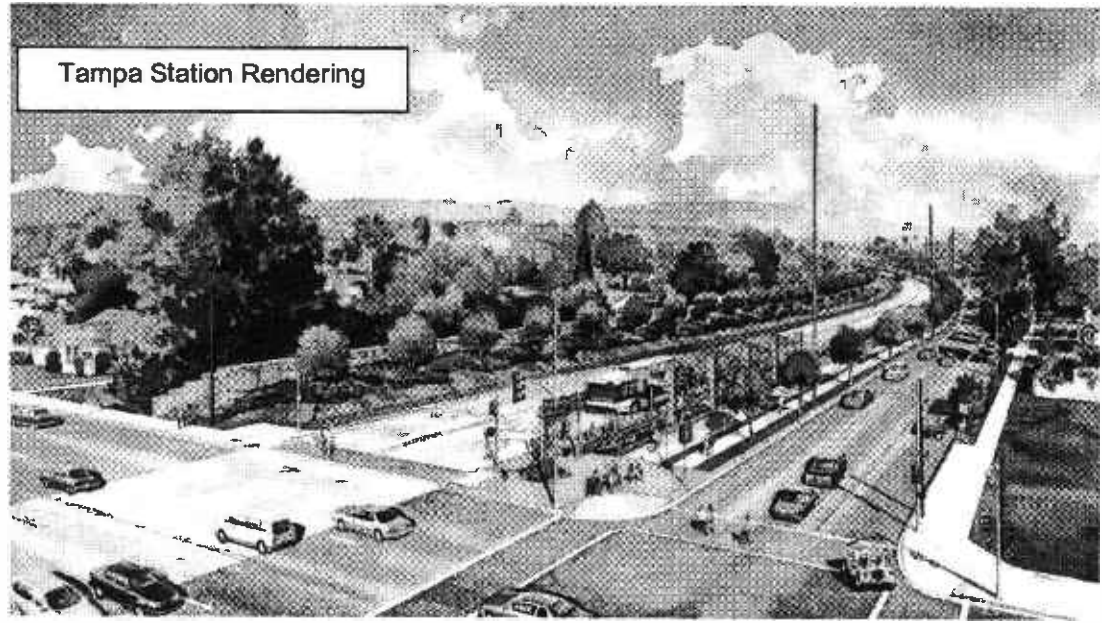


-  Station
-  Station w/ Park and Ride
-  Bridge

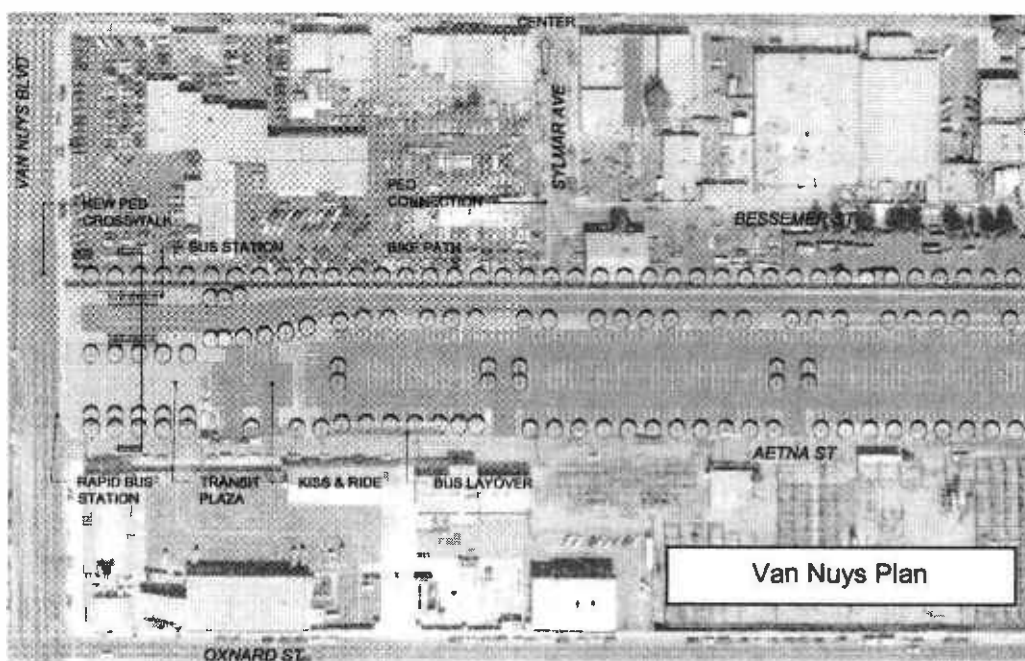
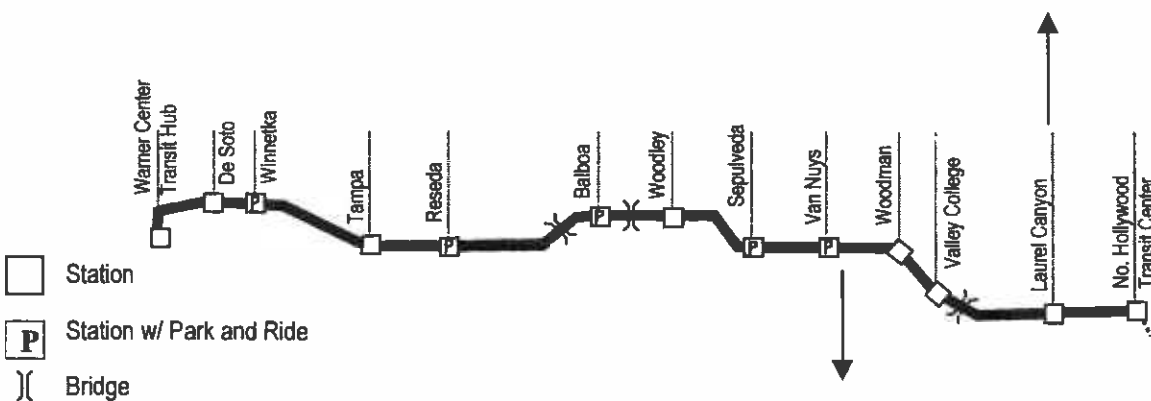
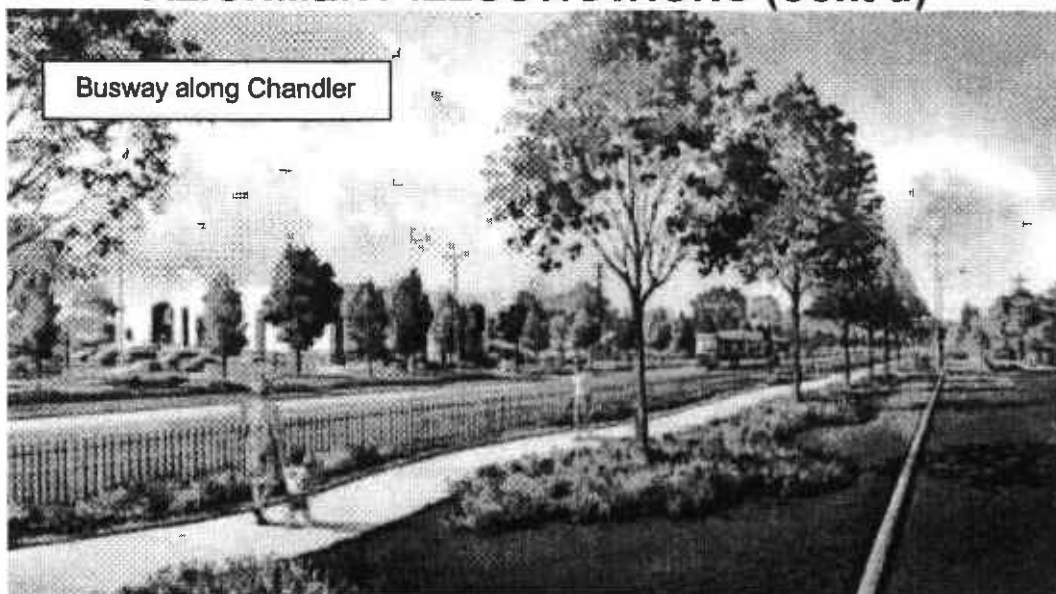
ALIGNMENT ILLUSTRATIONS (Cont'd)



- Station
- Ⓟ Station w/ Park and Ride
-) (Bridge



ALIGNMENT ILLUSTRATIONS (Cont'd)



APPENDIX

COST AND BUDGET TERMINOLOGY

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 MTA actions which have been spent or result in the obligation of specific expenditures at a future time.

CONSTRUCTION: Costs associated with Guideways, Yards and Shops, Systems/Equipment, Stations and Buses.

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.

CURRENT BUDGET: The Original Budget plus all budget amendments approved by formal MTA action. Also referred to as Approved Budget.

EXPENDITURES: The total dollar amount of funds expended by MTA for contractor or consultant invoices, third party invoices, staff salaries, real estate and other expenses that is reported in MTA's Financial Information System (FIS).

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

ORIGINAL BUDGET: The Original Project Budget as established by Metropolitan Transportation Authority (MTA) Board of Directors at the time it authorizes Construction Project Management Division to commence full design and construction of the project (Project Adoption).

PARK-AND-RIDE FACILITY: Proposed park-and-ride facility at the western Transitway terminus.

PROFESSIONAL SERVICES: Costs associated with General Engineering, Project Management Assistance, Construction Management Support services, Legal Counsel, Agency (MTA Staff) costs, and other Specialty Consultants.

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

SPECIAL CONDITIONS: Costs associated with Utilities Relocation, Environmental Mitigation and Compliance, Master Cooperative Agreements, Insurance Programs, Safety Program, Artwork, Systems Integration Testing and Pre-Revenue Operations.

APPENDIX

LIST OF ACRONYMS

| | |
|----------|--|
| AFE | Authorization For Expenditure |
| BRT | Bus Rapid Transit (No longer valid see MRT instead) |
| CADD | Computer Aided Drafting and Design |
| CALTRANS | California Department of Transportation |
| CD | Calendar Day |
| CDFG | California Department of Fish and Game |
| CM | Construction Manager |
| CMAC | Congestion Mitigation Air Quality |
| CN | Change Notice |
| CO | Change Order |
| COE | Corps of Engineers |
| CPM | Critical Path Method |
| CPUC | California Public Utilities Code |
| CR | Camera Ready |
| CTC | California Transportation Commission |
| CUD | Contract Unit Description |
| D/B | Design/Build |
| D/B/B | 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 |
| FAR | Federal Acquisition Regulation |
| FD | Final Design |
| FEIR | Final Environmental Impact Report |
| FIS | Financial Information System |
| 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 |
| L RTP | Long Range Transportation Plan |
| MIS | Major Investment Study |
| MPSR | Monthly Project Status Report |
| MRT | Metro Rapid Transitway (replaces BRT used prior to December 2002) |
| MTA | Metropolitan Transportation Authority |
| N/A | Not Applicable |
| NEPA | National Environmental Protection Act |
| 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 |
| 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 |
| PUC | Public Utilities Commission |
| 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 |
| RWQCB | Regional Water Quality Control Board |
| SCE | Southern California Edison |
| SCRRA | Southern California Regional Rail Authority |
| SFV | San Fernando Valley |
| 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 |
| STV | STV Incorporated |
| TBD | To Be Determined |
| TCRP | Traffic Congestion Relief Program |
| 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 |