

FY 03 Third Quarter Capital Program Status

	CP No. and Title	YTD Budget	Expended YTD	Annual Budget	FY 03 Forecast
1	Bus Acquisition				
2	2100014 Universal Fare Collection System	\$ 9,159,327	\$ 3,221,172	\$ 15,454,170	\$ 4,284,159
3	2100015 Advanced Transportation Management System (ATMS)	29,925,309	33,148,051	40,717,307	40,717,307
4	2101021 Contract Services - Bus Lease Program	5,494,193	4,580,613	7,325,603	6,092,215
5	2101022 223 New Flyer Option (FY01)	239,531	47,672	319,588	63,404
6	2101023 215 NABI Option (FY01)	245,030	40,634	326,941	54,043
7	2101024 370 Bus Buy	567,177	844,634	756,897	844,634
8	2102003 FY 03 30 Qty 45' NABI Compo 45 Seat Buses	3,798,744	38,514	6,241,697	51,224
9	2105007 Lease-Purchase of Shuttle Buses	1,593,750	195,383	2,125,000	259,859
10	2105008 ATV Bus Purchase (Hybrid Vehicles)	300,000	-	500,000	-
11	Bus Acquisition Total	51,323,061	42,116,673	73,767,203	52,366,845
12	Bus Facilities Maintenance				
13	2300069 Div. 1 CNG Fueling Facility Lease	923,625	1,010,000	1,231,500	1,231,500
14	2303006 Bus Division Maintenance Equip.	646,587	195,726	1,017,190	260,315
15	2303008 Replace Bus Div. Emerg. Generators	403,580	136,190	638,098	181,133
16	2303010 Vacuum System Upgrade and Replacement Program	690,676	238,455	1,066,884	317,145
17	2303012 Bus Division Roll-Up Doors Refurbishment	321,980	7,186	506,647	9,558
18	2303013 Division 15 Facility Improvements	114,240	14,573	152,320	19,382
19	2303014 Landscaping Replacement at Bus Facilities	68,962	26,623	114,522	35,408
20	2303020 Bus Operating Facility ESRs	476,481	514,652	748,280	684,487
21	2303035 ADA Compliance at Park-N-Ride Lots	7,179	7,863	9,572	9,572
22	2303036 ADA Compliance at Bus Divisions and Service Centers	472,563	283,649	737,076	377,253
23	2303038 Replace Underground Storage Tanks at Bus Divisions and RRC.	103,543	(691)	158,062	-
24	2303043 RRC General Building Modifications	438,166	118,963	684,221	158,221
25	2303063 Covered Awning for the RRC	66,000	17,993	88,000	23,931
26	2303077 Replacement of Air Compressors	60,985	81,662	101,313	101,313
27	2303080 Division 6 Canopy	76,500	16,465	102,000	21,899
28	2303082 Division 7 and 9 Air Conditioning	37,500	2,105	50,000	2,800
29	2303083 Bus Exhaust System	283,877	18,670	445,014	24,831
30	2303090 Update ASRS Test Equipment	52,716	22,123	83,288	29,423
31	2303091 Update Radio Shop Test Equipment	73,298	81,029	121,731	107,768
32	2303113 Div. 5 CNG Fueling Facility Lease	819,720	760,544	1,092,960	1,011,524
33	2303114 Div. 7 CNG Fueling Facility Lease	836,055	867,240	1,114,740	1,114,740
34	2303115 Div. 2 CNG Fueling Facility Lease/Purchase	341,370	379,825	455,160	455,160
35	2303116 Div. 2 Maintenance Facility Mandated CNG Upgrades	100,114	123,592	158,085	158,085
36	2303118 Div. 6 Maint. Facility Mandated CNG Upgrades	89,632	82,509	141,509	109,737
37	2303121 Div. 9 CNG Fueling Facility Lease/Purchase	394,092	331,008	525,457	440,240
38	2303122 Div. 9 Maint. Facility Mandated CNG Upgrades	91,250	30,846	144,067	41,026
39	2303123 Div. 15 CNG Fueling Facility Lease/Purchase	328,050	520,030	437,400	520,030
40	2304002 Division Floor Coating	218,400	19,977	328,730	26,569
41	2304003 Division Roof Replacements	331,955	105,650	550,857	140,514
42	2304004 In-Ground Bus Hoist Replacement	1,218,169	103,806	1,941,122	138,062
43	2304005 Replace Drop Ceilings at Divisions	254,170	44,683	404,876	59,428
44	2304007 Div. 3 CNG Fueling Facility Expansion Lease/Purchase	340,200	82,068	453,600	109,151
45	2304008 Div. 8 CNG Fueling Facility Expansion Lease/Purchase	340,200	92,137	453,600	122,542
46	2304009 Replace Uninterruptable Power Supply Units (UPS) at Bus Facilities	247,111	15,244	388,882	20,275
47	2304018 Division 8 Vault House	202,566	299,645	320,088	320,088
48	2304022 Upgrade Underground Storage Tanks and Remediate Soil	4,366,772	1,152,807	6,432,852	1,533,233
49	2305001 Elevator Replacement at Cal State LA and USC/County Hospital	37,500	-	50,000	-
50	2305002 Landscape Enhancements	48,109	4,070	72,945	5,412
51	2305004 Relocate CNG compressor from Division 8 to Division 18	75,000	-	100,000	-
52	2305007 Division Lighting Program	37,500	19,498	50,000	25,933
53	2305008 Permanent Restroom Facilities at Selected Locations.	105,503	61,882	140,670	82,302
54	2305010 Cal State and L.A. County USC Busway Station Enhancement	105,000	8,847	140,000	11,767
55	2305011 Overhead Cranes	187,500	17,296	250,000	23,004
56	2305012 Two New Bus Divisions (Staggered 1 year)	3,055,267	6,238	4,962,530	8,296
57	2305013 Division Remodel/Upgrades	46,389	68,921	61,852	61,852
58	2305014 Division 9 Building Modifications	150,000	-	200,000	-
59	2305015 Bus System Fire Code Corrections (Reg. 4 Violations)	367,715	11,704	504,271	15,567
60	2305017 Bus Facilities Projects	2,129,136	645,404	3,605,612	858,387
61	2305018 Div. 9 Shop Renovation & Expansion	2,230,159	390,664	3,700,745	519,584
62	2305019 Repave LAX & Other Terminals	566,642	311,102	940,323	413,766
63	2305021 Div. 7 Facility Improvements	1,579,158	38,757	2,620,544	51,547

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64	2305022 Div. 2 Maintenance Building Modernization	556,196	4,367	922,935	5,808
65	2305023 Division 6 Soundwall	484,643	105,978	804,190	140,951
66	2305024 LAX Terminal Improvements	220,523	7,486	366,030	9,956
67	2305025 El Monte Transit Station Enhancements	68,213	-	113,275	-
68	2305072 Division 1 Expansion	75,515	-	100,717	-
69	3908006 Screen Process Shop - Degreasing System	156,410	2,880	248,539	3,831
70	3908007 Screen Process Shop Equip.	32,475	10,748	54,125	14,294
71	3909008 Closed Circuit Television (Bus Divisions)	39,429	12,078	64,336	16,064
72	Bus Facilities Maintenance Total	28,192,265	9,532,767	43,473,341	12,184,663
73	Bus Maintenance				
74	2200044 Replace Regional Rebuild Center Shop Equipment	514,736	165,625	812,865	220,281
75	2200031 Engine Rebuild - EPA Kits	940,843	-	1,254,448	-
76	2203000 Bus Rebuild and Refurbishment Project	597,580	190,588	868,996	253,482
77	2203001 CRT Installation on Revenue Diesel Bus Fleet	1,506,925	-	1,809,600	-
78	2203004 Particulate Traps for MTA Leased Buses	506,774	-	675,699	-
79	2205001 Refurbish 4 Diesel Buses for Contract Service	365,887	-	365,887	-
80	Bus Maintenance Total	4,432,746	356,213	5,787,496	473,763
81	IT/Communications				
82	3900048 FIS Oracle Upgrade	545,303	488,491	847,174	649,693
83	3900051 Real Estate Property Management System	383,898	154,935	511,983	206,064
84	3900061 HR/Payroll System Upgrades	164,736	59,309	266,561	78,881
85	3900095 Application Enhancement / Replacement	143,676	137,311	231,579	182,623
86	3900110 Enlarge MTA's Computer Room	169,147	201,286	279,929	267,710
87	3900120 Wide Area Network Upgrade (WAN)	356,981	190,262	496,271	253,049
88	3907054 Maintenance and Material Management System Replacement	2,668,021	5,301,740	4,147,227	7,051,314
89	3907078 Central Instruction Independent Learning System	347,350	23,714	563,192	31,539
90	3907082 Workstation and Network Technology Refresh Program	310,617	609,317	446,752	609,317
91	3907084 Document Processing Management System (DPMS)	1,142,261	520,988	1,756,944	692,914
92	3907208 Integrate HR, Payroll, and Labor Systems	407,694	74,704	543,819	99,356
93	3907244 Division Network Construction Project (DNCP)	3,385,801	2,333,568	5,208,985	3,103,646
94	3907249 Bus & Rail Radio Transmitters Upgrade	301,219	124,450	491,843	165,519
95	3908002 Scheduling Software Acquisition (Hastus-AIP Module)	21,944	26,015	29,271	29,271
96	IT/Communications Total	10,348,648	10,246,089	15,821,530	13,420,895
97	Non-Revenue Vehicles				
98	3308011 Pasadena Gold Line - Wayside Systems Vehicles	940,105	240	1,496,125	319
99	3907253 FY01 Replacement Non-Revenue Vehicles	2,154,053	38,329	3,512,144	50,978
100	3907254 Replace Non-Rev -- Veh Pickup Trucks	336,108	208,275	556,942	277,006
101	3907257 Replace Non-Rev Veh--ForkLifts	218,923	-	361,916	-
102	3907258 Replace Non-Rev Veh--Tow Trucks	508,229	2,706	847,049	3,598
103	3907260 Replace Non-Rev Veh--Large Utility Veh	17,436	-	28,959	-
104	3908005 FY02 New/Expansion Non-Rev Veh	2,883,153	1,439,187	4,754,617	1,914,119
105	3908038 Bus System Support Replacement Non-Revenue Vehicles	3,383,593	93,012	5,044,774	123,705
106	3909030 Expansion vehicles for S&L-MC Department	125,785	-	208,113	-
107	Non-Revenue Vehicles Total	10,567,384	1,781,748	16,810,638	2,369,725
108	Other Capital Projects				
109	2303060 New Cash Room Facility	765,486	90,874	1,131,652	120,862
110	2304006 Refurbish EVAPCO Open Towers	84,098	-	139,626	-
111	2304015 Metro Rapid Program	3,540,160	2,318	4,595,845	3,083
112	3900043 Modernize the Customer Information System	3,163	1,884	3,163	2,506
113	3907006 Replacement Revenue Processing Equipment	230,068	37,334	364,659	49,655
114	3907187 Enhanced Bus Stop Signage Program (Bus Cubes)	35,000	49,132	35,000	49,132
115	3907239 Gateway Elevator Improvements	289,612	10,896	386,156	14,492
116	3908035 Gateway Building Security System	48,532	-	64,709	-
117	3908044 Gateway Headquarters Improvement Projects	832,941	2,582	1,376,645	3,434
118	3908045 Gateway Transit Center	618,052	44,893	998,801	59,707
119	3908047 Bus Farebox Refurbishment	177,452	38,427	290,666	51,108
120	3909004 Redesign Work Stations in Metro Information Center.	78,009	313	113,013	417
121	3909032 Language Translator Equipment	14,397	-	23,741	-
122	3909038 USG Fire Code Corrections (Reg. 4 Violations)	86,235	4,716	129,979	6,272
123	3909039 Real Estate Dept. ESR Projects	63,144	32,857	104,591	43,700
124	3909043 Building Services Dept ESR Projects	77,893	2,336	103,858	3,106
125	3909052 Rapid Bus Art Program	455,101	9,061	606,823	12,051
126	3909053 Capital Administration Support	129,925	131,528	173,327	173,327

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127	Other Capital Projects Total	7,529,265	459,151	10,642,254	592,851
128	Rail Facilities Maintenance				
129	2203003 Rail TVM Communications & Components Upgrade	5,199	804	8,665	1,072
130	2303094 Wheel Boring Machine	76,759	70,525	126,345	94,009
131	2303096 Emergency Generators for Rail	276,903	63,181	455,803	84,220
132	3200071 Upgrade Rail Stations to ADA Compliance	601,647	544,457	952,352	725,761
133	3205000 Metro Red Line Car Barriers	75,242	43,813	120,323	58,403
134	3205001 Upgrade Facilities and Appurtenances to ADA Compliance	40,006	34,765	63,342	46,341
135	3205004 Fiber Optic Rail Communication System	1,273,679	104,343	2,035,338	139,089
136	3205005 Light Rail Radio System and Consoles	1,141,567	336,352	1,578,442	448,358
137	3205007 Grout MRL Station & Tunnel Water Leaks	500,532	339,034	787,969	451,933
138	3205019 Rail Facility ESRs	169,977	119,298	267,835	159,024
139	3205023 ROC Reconfiguration	1,148,091	217,347	1,608,548	289,723
140	3205031 Power Switches - MBL Stations	41,954	10,632	63,739	14,172
141	3205036 MGL Elevator and Escalator Sumps and Clarifiers	158,684	31,467	251,578	41,946
142	3205042 Relocate and Refurbish Wheel Truing Machine	78,000	139	130,000	185
143	3205045 SCADA Equipment Replacement	1,588,463	1,016,222	2,387,941	1,354,624
144	3205048 Rail Facilities Refurbishment	142,372	53,857	209,820	71,791
145	3205050 Gas Analyzer Installation MRL	1,788,950	1,766,717	2,819,827	2,355,034
146	3205051 Industrial Programmable Controllers for Rail Car Hoist	42,399	20	56,531	27
147	3205056 Rail Divisions Water Treatment Systems	233,280	501,831	341,040	668,941
148	3205058 MRL Fire Control System Upgrade	78,519	76,945	104,692	102,567
149	3205062 MGL Facility ESRs	168,782	28,983	262,688	38,634
150	3205064 MRL facility ESRs	213,939	138,905	341,477	185,161
151	3205068 MRL Segment 1 Drainage Improvements	210,982	37,222	337,409	49,618
152	3205075 MRL Station Canopies	363,700	35,185	484,934	46,901
153	3205081 MRL Fire Code Corrections (Reg. 4 Violations)	665,345	686,867	1,047,625	915,594
154	3205086 Upgrade 19 MBL Platforms	715,784	228,105	1,124,442	304,064
155	3205131 Enhanced MRL Station Signage	129,806	67,276	211,108	89,679
156	3205136 Install Outside Paving at Red Line Maintenance Warehouse	11,056	3,675	14,742	4,899
157	3205145 Division 22 Expansion Program	15,045	29,562	20,069	29,562
158	3205146 Division 11 Expansion Program.	858,636	85,223	1,363,521	113,602
159	3206004 Division 11 Catwalk	111,294	64,077	178,391	85,415
160	3206013 MRL Intrusion Detection System Improvements	1,662	(782)	2,298	-
161	3206014 CCF Air Handling Unit Replacement	62,873	38,378	83,831	51,158
162	3206015 Underground tank/piping upgrade and soil remediation	533,588	154,756	631,450	206,290
163	3206020 MRL Uninterruptable Power Supply Replacement Project	2,607,683	1,938,380	3,853,020	2,583,860
164	3207008 Escalator Safety Brushes	526,821	526,382	764,027	701,667
165	3207016 Rail Communications Systems Upgrade	59,658	19,319	74,438	25,752
166	3207026 Installation of EMP simulator	3,089	-	4,115	-
167	3207036 MBL Long Beach Transit Mall Station Redesign	6,324	11,145	8,424	11,145
168	3207037 MBL Fire Code Corrections (Reg. 4 Violations)	162,533	16,427	256,711	21,897
169	3207038 MGL Fire Code Corrections (Reg. 4 violations)	144,589	55,489	227,740	73,967
170	3207040 Install MRL Elevators at Four Stations	489,967	317,372	782,383	423,057
171	3207043 Rail Facilities Maintenance Projects	2,603,082	16,813	3,665,598	22,412
172	3308009 Seg.-1 Remote Terminal Unit (RTU) Upgrade	1,332,366	73,411	1,894,485	97,856
173	3308010 Metro Blue & Green Lines Custodial Operations Facility	334,952	4,241	446,602	5,654
174	3907262 Completion of Metro Blue Line Art Program	199,415	37,627	300,040	50,157
175	3908025 Completion of Metro Red Line Art Program	423,048	39,899	638,188	53,185
176	3908027 Completion of Metro Green Line Art Program	96,596	-	159,274	-
177	Rail Facilities Maintenance Total	22,514,837	9,985,686	33,549,164	13,298,407
178	Rail Vehicle Maintenance				
179	3106001 Mid-Life Overhaul Program for Rail Vehicles	1,930,825	-	2,574,413	-
180	3106003 ADA Between Car Barrier - Metro Red Line	2,181,763	11,688	3,324,400	15,580
181	Rail Vehicle Maintenance Total	4,112,588	11,688	5,898,813	15,580
182	Warehouse				
183	2303071 Replace ASRS Modicon PLC controllers	184,632	7,952	305,272	10,600
184	2303072 Replace ASRS Automatic Guideway Vehicles	846,726	9,130	1,402,022	12,171
185	2303073 Replace and or repair all Unit Load and Mini Load aisle rails	173,870	447,209	287,808	447,209
186	2304011 Upgrade Miniload System	421,435	6,305	421,435	8,404
187	3105000 PGL Midway Warehouse - Equipment and Storage	599,132	5,548	948,826	7,395
188	3105001 New Storage Building for Division 20	261,477	-	409,861	-
189	3205009 Storage Building - Division 11	203,302	155,357	336,020	207,091

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190	3205015 Covered Awning for Division 11	46,392	6,140	76,640	8,184
191	3900038 General Services chemical storage facility	977,436	794,142	1,395,257	1,058,591
192	3907057 Automatic Guidance Vehicle (AGV) Battery Charging System	141,607	5,424	234,193	7,230
193	3907058 Automated Pallet Replenishment System RRC	1,564	528	2,085	703
194	3907201 Security Cameras for Divisions 11, 20, 22, 61	56,154	34,401	92,872	45,856
195	3908034 Dock Leveler for RRC	57,035	108	94,047	145
196	3908046 Vertical Carousel Additional - Division 11	50,343	26,956	83,324	35,932
197	Warehouse Total	4,021,107	1,499,199	6,089,662	1,849,512
198	Wayside Systems				
199	3300001 MBL Grade Crossing Improvements	630,797	106,864	897,798	142,450
200	3300002 Wayside Systems Tools and Equipment	160,324	107,954	252,969	143,903
201	3300004 OCS - Overhead Catenary Upgrade/Refurbishment	413,719	332,923	580,991	443,787
202	3300005 Wayside Systems - Acquire Track Geometry Car	7,326	-	9,768	-
203	3300006 Wayside Systems Battery Replacement/Refurbishment	301,639	24,479	426,250	32,631
204	3300009 Crossing Gate Equipment Replacement	192,319	35,086	279,898	46,770
205	3300010 Replace Guarded Rail Crossings	411,994	26,484	618,821	35,303
206	3300011 Replace MRL Transformers	71,794	72,249	95,829	95,829
207	3306010 Rail System Bridge, Tunnel, and Facility Inspection Services	370,752	327,114	585,328	436,043
208	3306014 MBL Expanded Photo Enforcement Program in Los Angeles	186,779	(71,675)	304,049	-
209	3306015 MBL Long Beach Photo Enforcement Program	78,830	7,622	125,315	10,160
210	3306017 MBL Four Quadrant Gate Program Expansion	1,073,156	144,400	1,765,629	192,486
211	3306018 MBL Fiber Optic "TRAIN" Sign Program in Long Beach	165,137	(389,410)	270,189	-
212	3307000 MRL Wayside Systems Facility Expansion	7,020	53,592	9,365	53,592
213	3308001 LR Train Tracking Improvements	178,705	11,516	277,856	15,351
214	3308003 Mobile Rail Safety Educational Program	429,986	456,471	522,691	522,691
215	3308005 Core Capacity Enhancements to the Metro Blue Line	148,735	17,508	243,610	23,339
216	3308006 PGL Systems Improvements	244,154	3,932	345,893	5,242
217	3308012 Wayside Systems Projects	968,377	-	1,571,771	-
218	Wayside Systems Total	6,041,543	1,267,111	9,184,018	2,199,575
219	Capital Project Subtotal	149,083,442	77,256,325	221,024,119	98,771,817
220	Major Construction				
221	4002010 Red Line Segment 3 North Hollywood (800082)	35,891,432	2,902,488	52,014,152	8,178,000
222	4002012 Green Line (800023)	3,909,053	1,733,604	5,718,395	3,171,000
223	4002013 L.A. Rail Car (800150)	22,532,384	14,644,368	29,333,255	25,000,000
224	4002015 Blue Line LA/LB (800001)	712,063	68,042	812,771	100,000
225	4002016 Pasadena Line (800005)	7,504,030	469,015	10,001,763	1,000,000
226	4002017 Imperial Grade Separation (800020)	94,175	67,045	125,570	100,000
227	4002019 Red Line Segment 1 (800080)	248,952	140,593	331,953	775,954
228	4002020 Red Line Segment 2 (800081)	15,998,380	13,413,899	21,465,859	14,493,000
229	4002021 Mid- City Extension - Deferred (800083)	109,386	(25,095)	145,855	145,856
230	4002022 Eastside Extension Project - Deferred (800084)	1,427,085	616,495	1,898,794	100,000
231	4002026 Rail Construction-800382 Trizechahn Facility	14,386	2,811	19,186	19,186
232	4005002 Light Rail Vehicle Fleet Enhancement (800151)	7,329,556	217,109	11,772,939	800,000
233	4005005 Mid-City/Wilshire Transit Corridor (800111)	11,779,738	1,282,134	15,006,762	2,098,000
234	4005006 Eastside LRT (800088)	35,896,500	26,001,685	49,493,092	42,155,996
235	4005007 SFV Metro Rapidway (800112)	38,934,320	9,197,199	55,479,787	39,400,000
236	4005008 Mid--City/Exposition Transit Corridor (800113)	12,216,358	1,669,531	16,218,012	2,212,000
237	4005009 PGL Startup (800007)	11,436,487	3,213,286	16,919,478	7,363,278
238	4005013 SVF East-West Bikeway Project (800114)	-	1,684	-	400,000
239	4005014 Universal City Station Site Enhancement (800115)	2,325,893	985,139	3,101,190	2,200,000
240	Major Construction Total	208,360,177	76,601,031	289,858,814	149,712,270
241	Grand Total	\$ 357,891,947	\$ 155,114,806	\$ 511,479,867	\$ 247,424,680