

Phase 2 Exposition Metro Line Project

Monthly Project Status Report

May 2012

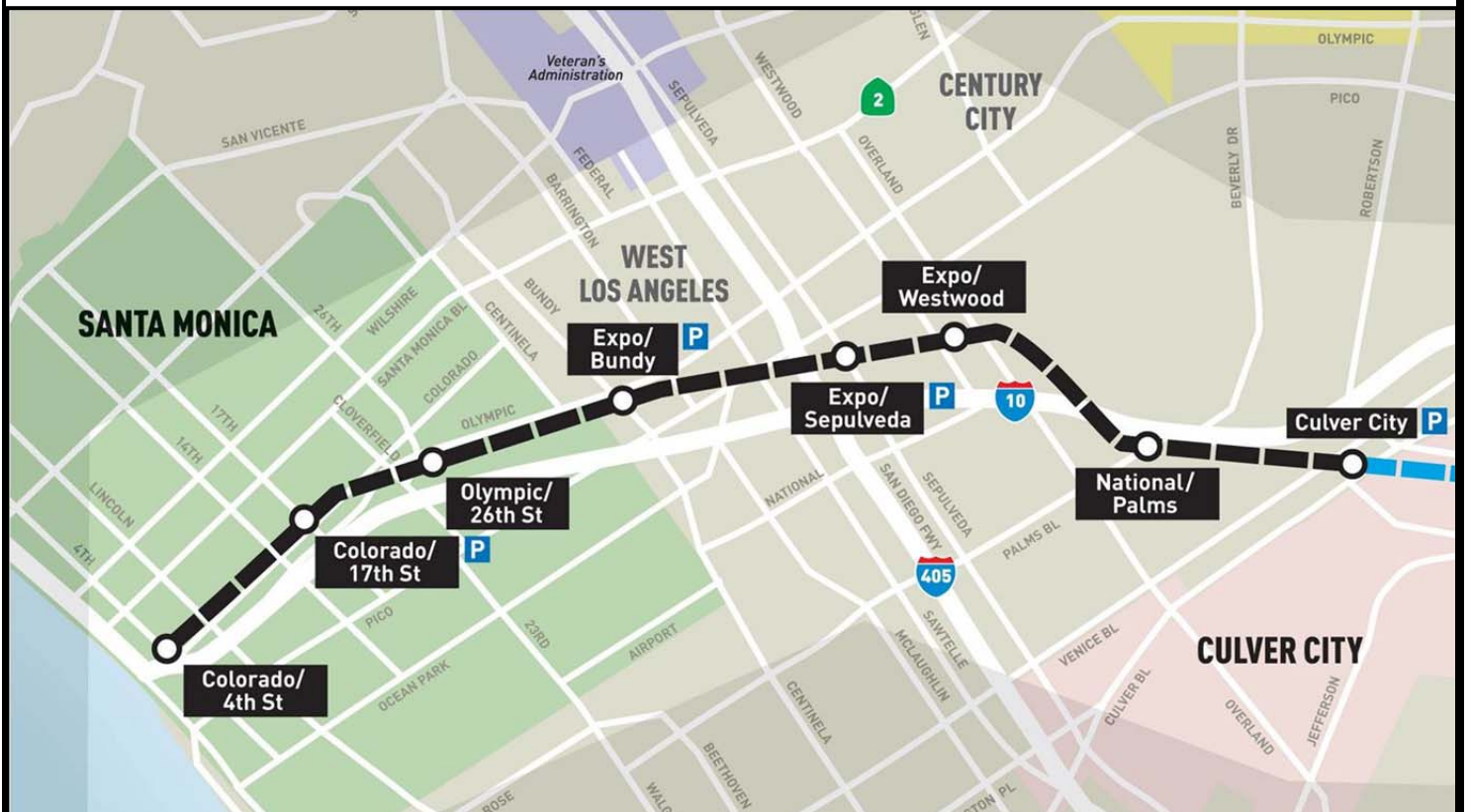




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Phase 2 Exposition Metro Line Construction Authority Project Description

The Expo Phase 2 Project is located in the Westside of Los Angeles, extending approximately seven miles from the Expo Phase 1 terminus at Culver City Station to Santa Monica. The Phase 2 alignment begins at the terminus of Expo Phase 1 and utilizes the existing Exposition Right-of-Way (ROW), then diverges from the Exposition ROW and enters onto Colorado Avenue east of 17th Street. The alignment follows the center of Colorado Avenue to the proposed terminus in downtown Santa Monica in the vicinity of the intersection of 4th Street and Colorado Avenue.

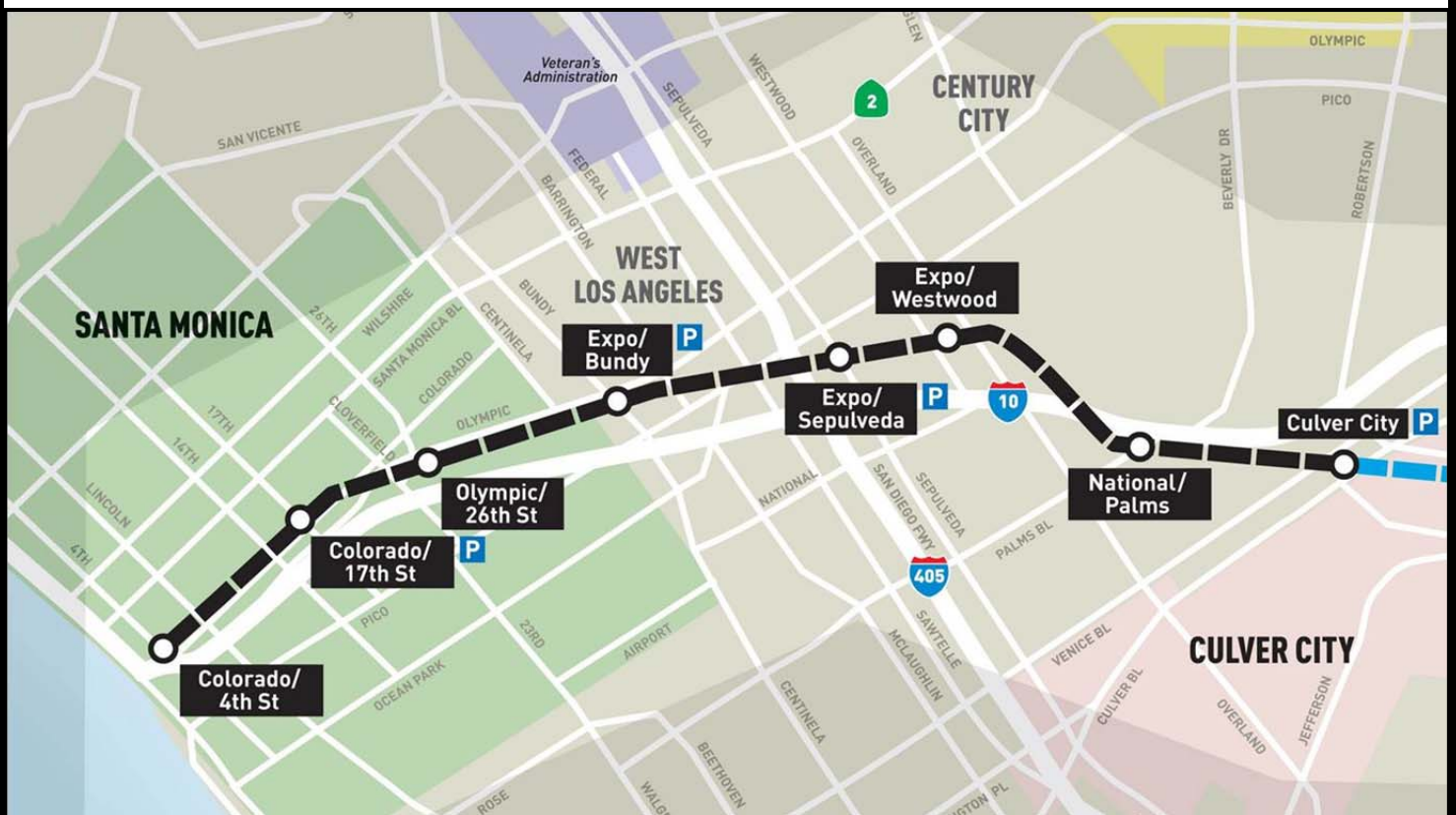


Figure 1: Exposition Metro Line Construction Authority Phase 2 Alignment



Phase 2 Exposition Metro Line Construction Authority Culver City to Santa Monica Segment

Project Management Issues

Appeal on Environmental Document Ruling

The legal challenge to the Phase 2 CEQA document by the community group, Neighbors for Smart Rail (NFSR), was denied by the California Superior Court in Los Angeles County. NFSR filed an appeal of that ruling in April 2011. The Court of Appeal affirmed the judgment of the Superior Court. NFSR filed an appeal with the State Supreme Court.

Los Angeles Department of Water and Power (LADWP) and Southern California Edison (SCE) Overhead Power Relocations

The Authority worked closely with both LADWP and SCE to identify overhead power line relocations required to accommodate the Project. Staff and the Phase 2 Design-Build contractor held Partnering sessions with LADWP and SCE on May 16th. Several of these relocations are on the critical path of the Project. The Authority is coordinating with LADWP and SCE at the staff and executive management levels to identify ways to mitigate potential schedule delays, such as having the design-build contractor provide assistance with drafting and base mapping investigations, construct ductbanks and vaults for the utilities and early procurement of long lead time items. Current projections show a potential schedule risk of about four months.

Kenter Canyon Storm Drain

A 10-foot diameter Los Angeles County storm drain built in the 1930s runs along Colorado Avenue in Santa Monica. A significant portion of the storm drain lies beneath the light rail tracks in the street running section of the Project along Colorado Avenue. The Phase 2 Design-Build contractor presented to the Authority draft findings of the Kenter Canyon storm drain structural analysis, which showed no additional protections are required. Final findings were presented to Los Angeles County Flood Control District (LACFCD). LACFCD reviewed the analysis and provided comments which are currently under discussion for resolution. Based on information provided to date, it appears that with concurrence from the County, the Kenter Canyon Storm Drain can be left in place as is.

Venice Boulevard Underpass (VBU)

The VBU structure will bridge Venice Boulevard which is a Caltrans roadway and will impact multiple overhead and underground utilities, necessitating right-of-way acquisition. The VBU Design-Build contractor coordinated with Caltrans, the City of Los Angeles, utilities, and Metro Real Estate to advance 100% design documents, plans, and permit application for utility relocation. Because this work is critical to the Phase 2 design-build contract work, the Authority is coordinating with the contractor to identify ways to mitigate potential schedule delays, such as facilitating relocation of a sewer line and installation of LADWP and communications duct banks. Current projections show a potential schedule risk of about three and a half months. It is expected that working through site logistics issues so that the VBU contractor gives timely access to the Design-Build contractor will mitigate this schedule risk.

I-405 Layover Area

The Metro contract for the I-405 HOV project included a provision for a laydown area in the Exposition LRT right-of-way. Both the Authority's and Metro's contractors have work in the same location scheduled for the 4Q of 2012. They are coordinating their activities in an effort to minimize any impacts to either Project's schedules.



Key Activities Completed this Period

Phase 2 Design-Build contractor, Skanska/Rados (SRJV)

- SRJV submitted 60%/85%/APD design documents and Metro-Authority-third party staff advanced reviews. SRJV prepared documents to support right of way efforts. SRJV advanced engineering of City of Santa Monica funded betterments to the 4th, 17th, and 26th Street Stations. SRJV continued to advance resolution of comments on the Kenter Canyon storm drain structural analysis.
- SRJV continued pre-construction activities – continued utility and third party coordination; installed survey control stakes; performed clearing and grubbing within Metro right-of-way; constructed the LADOT temporary parking lot; installed sanitary sewer between 14th and 17th streets; investigated unknown utilities. Los Angeles Department of Water and Power – Water Services (LADWP-WS) and PCEC continued to relocate facilities. City of Santa Monica continued to relocate trees from the Metro right-of-way.

Venice Boulevard Underpass contractor, Balfour Beatty (BBII)

- Metro-Authority-third party staff returned comments on the BBII 100% design documents; BBII will advance resolution of review comments.
- BBII continued pre-construction activities – continued utility and third party coordination; continued discussions with Caltrans to advance a waste management plan and encroachment permit required for sewer relocation work; coordinated traffic control plan requirements. The Authority coordinated with the contractor to identify ways to mitigate potential schedule delays.

Expo Rail Operations and Maintenance Facility designer, Maintenance Design Group (MDG)

- MDG submitted 60% design documents; Metro-Authority-third party staff advanced reviews.

Phase 2 Bikeway

- SRJV advanced Preliminary Engineering design.
- Bicycle Advisory Committee met on May 17th.

General

- SRJV and BBII continued to coordinate contract interface activities. SRJV and MDG continued to coordinate contract interface activities.
- Continued coordination with the Cities of Los Angeles and Santa Monica, Metro, and Caltrans.
- Continued coordination with SCE and Los Angeles Department of Water and Power – Power Services (LADWP-PS) on resolution of overhead power line conflicts.
- Continued coordination with third party utilities to resolve conflicts.
- Continued coordination with Department of Toxic Substances Control (DTSC) and SRJV to advance the Expo 2 soil management plan and air monitoring scope.
- Held Fire Life Safety Committee meetings and workshops on May 10th, May 15th, May 22nd, May 29th.
- Held Urban Design Committee meeting on May 7th; held community meetings and met with affected project stakeholders.
- Continued FEIR mitigation measures. Advanced Cultural Resources Treatment Plan; Paleontological Resources Management Plan; Santa Monica Air Line data recovery plan.



Key Future Activities

Phase 2 Design-Build contractor, Skanska/Rados (SRJV)

- SRJV will submit 85%/APD design documents and Metro-Authority-third party staff will advance reviews. SRJV will prepare documents to support right of way efforts. SRJV will advance engineering of City of Santa Monica funded betterments to the 4th, 17th, and 26th Street Stations. SRJV will resolve comments on the Kenter Canyon storm drain structural analysis.
- SRJV will continue pre-construction activities – continue utility and third party coordination; perform clearing and grubbing within Metro right-of-way; initiate removal of contaminated soil; investigate unknown utilities; expose/inspect sanitary sewer at multiple crossings and encase where needed. LADWP-WS and PCEC will continue to relocate facilities. City of Santa Monica will continue to relocate trees from the Metro right-of-way.
- The Authority will coordinate with the contractor to provide work-arounds to mitigate potential schedule delays caused by late overhead power relocations.

Venice Boulevard Underpass contractor, Balfour Beatty (BBII)

- BBII will advance resolution of 100% design review comments.
- BBII will continue pre-construction activities – continue utility and third party coordination; continue discussions with Caltrans to advance an encroachment permit application to begin sewer relocation work; coordinate traffic control plan requirements. The Authority will coordinate with the contractor to mitigate potential schedule delays.

Expo Rail Operations and Maintenance Facility designer, Maintenance Design Group (MDG)

- Metro-Authority-third party staff will review MDG 60% design documents.

Phase 2 Bikeway

- SRJV will advance Preliminary Engineering design.
- Hold Bicycle Advisory Committee in July.

General

- SRJV and BBII will continue to coordinate contract interface activities. SRJV and MDG will continue to coordinate contract interface activities.
- Continue coordination with the Cities of Los Angeles and Santa Monica, Metro, and Caltrans.
- Continue coordination with SCE and LADWP-PS on resolution of overhead power line conflicts. Hold Partnering session.
- Continue coordination with third party utilities to resolve conflicts.
- Hold Fire Life Safety Committee meeting and workshops.
- Hold Urban Design Committee meeting.
- Hold community meetings and meet with affected project stakeholders.
- Continue FEIR mitigation measures. Complete Cultural Resources Treatment Plan; Paleontological Resources Management Plan; Santa Monica Air Line data recovery plan.



Phase 2 Exposition Metro Line Construction Authority Schedule Status

Critical Path Schedule, Period Ending May 31, 2012

Expo LRT Phase 2 - MAY 2012		EXPO2-Monthly Report			11-Jul-12 12:23											
Activity Name	Orig Dur	Start	Finish	2012		2013		2014		2015		2016				
Expo LRT Phase 2 - MAY 2012	1330	14-Mar-11 A	05-Nov-16													
STAGE B	1330	14-Mar-11 A	05-Nov-16													
MILESTONES	1330	13-May-11 A	05-Nov-16													
OVERALL	1741	13-May-11 A	06-Jun-16													
EXPO 2 DURATION TO ROD (1520 + 332)	1520	13-May-11 A	10-Jul-15													
SCHEDULE CONTINGENCY	332	11-Jul-15	06-Jun-16													
DESIGN-BUILD CONTRACT (SRJV)	1255	31-Jul-12	06-Jan-16													
DESIGN-BUILD CONTRACT - FULL NOTICE TO PROCEED	0	31-Jul-12*														
DESIGN-BUILD CONTRACT - ACCESS EAST OF BAGLEY	0		21-Sep-13*													
DESIGN-BUILD CONTRACT - 2011 RAIN ALLOWANCE	0	29-Mar-15	29-Mar-15													
DESIGN-BUILD CONTRACT - 2012 RAIN ALLOWANCE	28	29-Mar-15	25-Apr-15													
DESIGN-BUILD CONTRACT - 2013 RAIN ALLOWANCE	28	26-Apr-15	23-May-15													
DESIGN-BUILD CONTRACT - 2014 RAIN ALLOWANCE	28	24-May-15	20-Jun-15													
DESIGN-BUILD CONTRACT - 2015 RAIN ALLOWANCE	20	21-Jun-15	10-Jul-15													
DESIGN-BUILD CONTRACT - SUBSTANTIAL COMPLETION [DAY ZERO + 1520]	0		10-Jul-15*													
DESIGN-BUILD CONTRACT - PUNCHLIST COMPLETION (SUBSTANTIAL COMPL)	0		08-Oct-15													
DESIGN-BUILD CONTRACT - FINAL ACCEPTANCE (PUNCHLIST COMPLETION -	0		06-Jan-16*													
VENICE BOULEVARD BRIDGE (BBI)	52	22-Sep-13	13-Nov-13													
VBV - STRUCTURE COMPLETION AND SETTLEMENT MILESTONE (TRACK REA	0		22-Sep-13*													
VBV - DESIGN-BUILD CONTRACT SUBSTANTIAL COMPLETION	0		13-Nov-13*													
MAINTENANCE FACILITY CONTRACT	630	07-Jun-13	26-Feb-15													
MAINTENANCE FACILITY - CONSTRUCTION NOTICE TO PROCEED	0	07-Jun-13														
MAINTENANCE FACILITY - FINAL ACCEPTANCE	0		26-Feb-15*													
BIKE PATH	588	12-Sep-12	02-Jan-15													
BIKE PATH - NTP DESIGN-BUILD	0	12-Sep-12														
BIKE PATH - SUBSTANTIAL COMPLETION	0		02-Jan-15													
LA METRO	151	07-Jun-16	05-Nov-16													
LA METRO - SYSTEM INTEGRATION TESTING (60)	60	07-Jun-16	05-Aug-16													
LA METRO - PRE-REVENUE OPERATION (90)	90	06-Aug-16	03-Nov-16													
LA METRO - SERVICE OPERATION DATE (ROD)	0	05-Nov-16*														
Metro Property Acquisitions	5	14-Mar-11 A	31-Dec-12													
POST-ACQUISITION GROUND LEASE	5	14-Mar-11 A	04-Sep-12													
SIGNBOARD LEASE	5	24-Aug-11 A	10-Aug-12													
PURCHASE	5	30-Sep-11 A	31-Dec-12													
SRJV Design Build	915	19-May-11 A	27-Mar-15													
Final Design	403	19-May-11 A	03-Jul-13													
ADVANCED PARTIAL DESIGN PACKAGES	5	19-May-11 A	25-May-12													
TRACTION POWER SYSTEM (TPS) DESIGN PACKAGES	236	19-May-11 A	18-Oct-12													
BRIDGE DESIGN PACKAGES	5	20-Jun-11 A	03-Jan-13													
GUIDEWAY AND TRACKWORK DESIGN PACKAGES	5	30-Jun-11 A	26-Sep-12													
STATION DESIGN PACKAGES	5	27-Jul-11 A	07-May-13													
WALL STRUCTURE DESIGN PACKAGES	297	02-Aug-11 A	14-Jun-12													
WET UTILITIES DESIGN PACKAGES	5	04-Aug-11 A	07-Nov-12													
ROADWAY DESIGN PACKAGES	5	04-Aug-11 A	15-Nov-12													
OVERHEAD CANTONARY SYSTEM (OCS) DESIGN PACKAGES	298	05-Aug-11 A	23-Oct-12													
TRAFFIC SIGNAL DESIGN PACKAGES	5	08-Aug-11 A	07-Nov-12													
PARKING STRUCTURE DESIGN PACKAGE	141	16-Aug-11 A	26-Jul-12													
TRAIN CONTROL DESIGN PACKAGES	80	27-Sep-11 A	03-Jul-13													
COMMUNICATION DESIGN PACKAGES	5	14-Feb-12 A	28-Mar-13													
CONSTRUCTION	717	19-May-11 A	12-Feb-15													
SPECIAL CONDITIONS/UTILITIES	5	19-May-11 A	31-Dec-13													
SEGMENT 1	600	01-Dec-11 A	20-Oct-14													
SEGMENT 1 - SITEWORK AND SPECIAL CONDITIONS-INITIAL SITEWORK	242	01-Dec-11 A	19-Feb-13													
SEGMENT 1 - GUIDEWAYS AND TRACKS	379	06-Sep-12	04-Mar-14													
SEGMENT 1 - STATIONS	218	26-Jul-13	04-Jun-14													
SEGMENT 1 - SITEWORK AND SPECIAL CONDITIONS-STREET IMPROVEMEN'	182	04-Feb-14	20-Oct-14*													
SEGMENT 1 - SYSTEMS AND EQUIPMENT	159	07-Mar-14	20-Oct-14*													
SEGMENT 2	642	08-Feb-12 A	25-Nov-14													
SEGMENT 2 - STATIONS AND PARKING	634	08-Feb-12 A	12-Nov-14													
SEGMENT 2 - SITEWORK AND SPECIAL CONDITIONS-INITIAL SITEWORK	383	05-Mar-12 A	10-Dec-13													
SEGMENT 2 - GUIDEWAYS AND TRACKS	442	06-Sep-12	02-Jun-14													
SEGMENT 2 - SYSTEMS AND EQUIPMENT	258	19-Nov-13	25-Nov-14													

█ Remaining Level of ...
█ Actual Level of Effort

EXPO 2 CONTROL SCHEDULE - MAY 2012

D..	Revision	C..	A..

**EXPOSITION METRO LINE
CONSTRUCTION AUTHORITY**
Monthly Phase 2 Project Status Report
Period Ending –May 31, 2012



Critical Path Schedule May Continued

Expo LRT Phase 2 - MAY 2012		EXPO2-Monthly Report			11-Jul-12 12:23														
Activity Name	Orig. Dur.	Start	Finish	2012		2013			2014			2015			2016				
				Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	
SEGMENT 3				697	29-Mar-12 A	12-Feb-15													
<i>CENTINELA TO 17TH</i>				638	27-Jun-12	29-Dec-14													
SEGMENT 3 - SITEWORK AND SPECIAL CONDITIONS				434	27-Jun-12	11-Mar-14													
SEGMENT 3 - GUIDEWAYS AND TRACKS				345	01-Oct-12	06-Feb-14													
SEGMENT 3 - STATIONS				225	14-Jan-13	28-Nov-13													
SEGMENT 3 - SYSTEMS AND EQUIPMENT				294	01-Nov-13	29-Dec-14													
COLORADO				697	29-Mar-12 A	12-Feb-15													
SEGMENT 3 - COLORADO SITEWORK AND SPECIAL CONDITIONS-COLORAC				322	29-Mar-12 A	23-Aug-13													
SEGMENT 3 - COLORADO SITEWORK AND SPECIAL CONDITIONS-COLORAC				516	21-May-12	28-May-14													
SEGMENT 3 - COLORADO SITEWORK AND SPECIAL CONDITIONS-COLORAC				372	14-Aug-12*	29-Jan-14													
SEGMENT 3 - COLORADO STATIONS				448	12-Apr-13*	15-Jan-15													
SEGMENT 3 - COLORADO GUIDEWAYS AND TRACKS				208	15-Aug-13	09-Jun-14													
SEGMENT 3 - COLORADO SYSTEMS AND EQUIPMENT				173	10-Jun-14	12-Feb-15													
SYSTEMS TESTING AND INTEGRATION				228	06-May-14	27-Mar-15													
COMMUNICATIONS LOCAL FIELD ACCEPTANCE TESTING				213	06-May-14	06-Mar-15													
TRAIN CONTROL LOCAL FIELD ACCEPTANCE TESTING				196	07-May-14	12-Feb-15													
OCS SYTEM INTEGRATED TESTING				122	06-Oct-14	27-Mar-15													
TRAIN CONTROL INTEGRATED SYSTEM TESTING				105	29-Oct-14	27-Mar-15													
COMMUNICATIONS SYSTEM INTEGRATION TESTING				15	09-Mar-15	27-Mar-15													
Venice Boulevard Underpass (VBU)				574	01-Jun-11 A	13-Nov-13													
VBU - DWP PS COMPLETE OH UTILITY RELOCATION DESIGN/APPROVAL				85	01-Jun-11 A	08-Jun-12													
VBU - ROADWAY DESIGN				149	01-Sep-11 A	01-Jun-12													
VBU - BRIDGE DESIGN				161	01-Sep-11 A	01-Jun-12													
VBU - EXPO COMPLETE DESIGN OF COMMUNICATIONS JOINT TRENCH				85	01-Sep-11 A	15-Jun-12													
VBU - METRO CRITICAL PROPERTY ACQUISITIONS (DEL TACO ROE)				192	01-Sep-11 A	28-Sep-12													
VBU - 48" SEWER RELOCATION DESIGN/ENCROACHMENT PERMIT				110	01-Sep-11 A	19-Jun-12													
VBU - METRO PROPERTY ACQUISITIONS				407	03-Jan-12 A	30-Apr-13													
VBU - BRIDGE CRITICAL SUBMITTALS/PROCUREMENT				42	04-Jun-12	01-Aug-12													
VBU - DWP PS RELOCATE OH PS				127	11-Jun-12	07-Dec-12													
VBU - EXPO INSTALL COMMUNICATIONS JOINT TRENCH				127	18-Jun-12	14-Dec-12													
VBU - RELOCATE 48" SANITARY SEWER				72	20-Jun-12	01-Oct-12													
VBU - DWP PS INSTALL DUCTBANK AND BACKFILL AT SEWER RELOCATION AF				10	02-Oct-12	15-Oct-12													
VBU - CONSTRUCT BRIDGE SUBSTRUCTURE, ABUTMENTS AND BENTS				77	16-Oct-12	04-Feb-13													
VBU - CONSTRUCT BRIDGE SUPERSTRUCTURE AND RELEASE FORMWORK				108	05-Feb-13	08-Jul-13													
VBU - CONSTRUCT BRIDGE EMERGENCY WALKWAYS, CABLE RAILINGS AND I				36	09-Jul-13	27-Aug-13													
VBU - BRIDGE SETTLEMENT PERIOD (76 CALENDAR DAYS)				76	09-Jul-13	22-Sep-13													
VBU - ROADWAY CONSTRUCTION				55	28-Aug-13	13-Nov-13													
VBU - PLAZA CONSTRUCTION				55	28-Aug-13	13-Nov-13													
Rail Operation and Maintenance Facility (OMF)				698	28-Dec-11 A	26-Feb-15													
MAINTENANCE FACILITY - FINAL DESIGN - 60% DESIGN SUBMITTAL				112	28-Dec-11 A	31-May-12													
MAINTENANCE FACILITY - FINAL DESIGN - 60% DESIGN REVIEW AND EXPO AF				20	01-Jun-12	28-Jun-12													
MAINTENANCE FACILITY - FINAL DESIGN - 100% DESIGN SUBMITTAL				83	29-Jun-12	25-Oct-12													
MAINTENANCE FACILITY - FINAL DESIGN - 100% DESIGN REVIEW AND EXPO A				19	26-Oct-12	21-Nov-12													
MAINTENANCE FACILITY - CONSTRUCTION DOCUMENT SUBMITTAL				38	23-Nov-12	17-Jan-13													
MAINTENANCE FACILITY - CONSTRUCTION DOCUMENTS REVIEW AND EXPO /				10	17-Jan-13	31-Jan-13													
MAINTENANCE FACILITY - CONSTRUCTION BID AND AWARD				90	31-Jan-13	06-Jun-13													
MAINTENANCE FACILITY - CONSTRUCTION				377	07-Jun-13	28-Nov-14													
MAINTENANCE FACILITY - COMMISSIONING				62	01-Dec-14	26-Feb-15													
Bike Path				855	07-Mar-12 A	02-Jan-15													
BIKE PATH - PRELIMINARY ENGINEERING				100	07-Mar-12 A	01-Jun-12													
BIKE PATH - NEGOTIATION AND CONTRACT				70	04-Jun-12	11-Sep-12													
BIKE PATH - FINAL DESIGN				150	12-Sep-12	12-Apr-13													
BIKE PATH - CONSTRUCTION				438	15-Apr-13	02-Jan-15													

█ Remaining Level of ...
█ Actual Level of Effort

EXPO 2 CONTROL SCHEDULE - MAY 2012

D..	Revision	C..	A..



Schedule Narrative

Critical Path Analysis (0 Calendar Days)

Currently, the Critical Path runs through the LRT Design-Build Project. Specifically, the Contractor's longest path consists of work on Colorado Avenue in the City of Santa Monica starting with the relocation of existing utilities and installation of new utilities, followed by street improvements, guideway construction and trackwork. The path continues with the installation of the Overhead Catenary System followed by systems local and integrated testing.

Secondary Critical Path Analysis (1 Calendar Days)

The secondary critical path also runs through the LRT Design-Build Project starting with LADWP and SCE OH power relocation at Bundy Drive in the City of LA, followed by the construction of the Bundy Bridge. The path continues with the installation of trackwork followed by the installation and testing of the Overhead Catenary and Train Control systems.

Project Float/ Schedule Contingency

On January 5, 2012, the Board of Directors authorized the Authority to include schedule contingency in accordance with Metro's Project Contingency procedure. Per this adjustment, the projected Revenue Operation Date is November 5, 2016.

	Original Duration (days)	Days Released	Current Duration (days)
Schedule Contingency	334	0	334



Phase 2 Exposition Metro Line Construction Authority Financial Status

**Project Cost Status and Analysis
Expo/Metro Baseline**

COST REPORT BY ELEMENT
UNITS IN MILLIONS

Element	Description	Original Budget	Current Budget	Commitments	Expenditures	Current Forecast	Forecast Variance Over/<Under>
C	CONSTRUCTION	766.4	766.3	555.3	103.2	766.3	-
R	RIGHT-OF-WAY	265.0	265.0	72.3	72.3	265.0	-
V	VEHICLES	202.1	202.1	-	-	202.1	-
P	PROFESSIONAL SERVICES	148.2	148.2	84.2	42.9	148.2	-
SC	SPECIAL CONDITIONS	63.6	63.6	10.5	1.8	63.6	-
PR	PROJECT RESERVE	66.0	66.0	-	-	66.0	-
TOTAL		1,511.2	1,511.2	722.3	220.2	1,511.2	-

NOTE: Expenditures are Paid-to-Date through 5/31/12

Original Budget and Current Budget:

The Life of Project Budget for the Phase 2 Exposition Metro Line Project was adopted in March 2011 for a value of \$1.511 billion.

Current Forecast:

The total project forecast remains the same as the current budget of \$1.511 billion.



**Project Operating Budget Summary in Millions of Dollars
 Through May 31, 2012**



Expo

Sources & Uses of Funds - Phase 2

Status as of May 31, 2012

Metro / Expo Baseline Activities

Sources of Funds (millions)	A	B	C = A - B	
Source	Budget	Funding Committed	Uncommitted	
Prop A 35%	\$ 238.0	\$ -	\$ 238.0	
Prop C 25%	\$ 115.3	\$ 2.6	\$ 112.7	
Measure R	\$ 813.7	\$ 377.7	\$ 436.0	
Prop 1B Bonds	\$ 48.9	\$ 15.2	\$ 33.7	
Regional Improvement Program (State)	\$ 47.8	\$ 12.5	\$ 35.3	
Local Agency Contribution	\$ 45.3	\$ 16.5	\$ 28.8	
	<u>\$ 1,309.1</u>	<u>\$ 424.5</u>	<u>\$ 884.6</u>	
Total Sources:	<u>\$ 1,309.1</u>	<u>\$ 424.5</u>	<u>\$ 884.6</u>	

Uses of Funds by Element (millions)	A	B	C	D = A - B
Element	Budget	Committed	Paid	Uncommitted
Design-Build Corridor	\$ 606.8	\$ 541.7	\$ 102.0	\$ 65.1
Other Construction Elements	\$ 159.5	\$ 13.6	\$ 1.3	\$ 145.9
Right-of-Way	\$ 265.0	\$ 72.3	\$ 72.3	\$ 192.7
Professional Services	\$ 148.2	\$ 84.2	\$ 42.9	\$ 64.0
Special Conditions	\$ 63.6	\$ 10.5	\$ 1.8	\$ 53.1
Project Reserve	\$ 66.0	\$ -	\$ -	\$ 66.0
	<u>\$ 1,309.1</u>	<u>\$ 722.3</u>	<u>\$ 220.2</u>	<u>\$ 586.7</u>
Total Uses:	<u>\$ 1,309.1</u>	<u>\$ 722.3</u>	<u>\$ 220.2</u>	<u>\$ 586.7</u>

Paid-to-Date through 5/31/12



**Project Operating Budget Summary in Millions of Dollars
 Through May 31, 2012**



Expo

*Sources & Uses of Funds - Phase 2
 Status as of May 31, 2012*

Metro / Expo Baseline Activities - Vehicles

Sources of Funds (millions)

A B C = A - B

Source	Budget	Funding Committed	Uncommitted
RSTP (Federal) for LRVs	\$ 7.7	\$ -	\$ 7.7
CMAQ (Federal) for LRVs	\$ 41.3	\$ -	\$ 41.3
Reg. Imp. Prog. (Federal) for LRVs	\$ 153.1	\$ -	\$ 153.1
	\$ 202.1	\$ -	\$ 202.1
Total Sources:	\$ 202.1	\$ -	\$ 202.1

Uses of Funds by Element (millions)

A B C D = A - B

Element	Budget	Committed	Paid	Uncommitted
Vehicles	\$ 202.1	\$ -	\$ -	\$ 202.1
Total Uses:	\$ 202.1	\$ -	\$ -	\$ 202.1

Paid-to-Date through 5/31/12



**Project Operating Budget Summary in Millions of Dollars
 Through May 31, 2012**



Expo

*Sources & Uses of Funds - Phase 2
 Status as of May 31, 2012*

Non - Baseline Activities

Sources of Funds (millions)				
	A	B	C = A - B	
Source	Budget	Funding Committed	Uncommitted	
Project Revenue: City of LA Contribution	\$ 5.3	\$ 5.3	\$ -	
Project Revenue: City of Santa Monica Contribution	\$ 18.3	\$ 18.3	\$ -	
Total Sources:	\$ 23.6	\$ 23.6	\$ -	

Uses of Funds by Element (millions)				
	A	B	C	D = A - B
Element	Budget	Committed	Paid	Uncommitted
Design-Build Corridor	\$ -	\$ -	\$ -	\$ -
Sepulveda Blvd Bridge & Aerial Station (Diff.)	\$ 5.3	\$ 5.3	\$ -	\$ -
26th Street & 17th Street Station Betterments P.E.	\$ 0.4	\$ 0.4	\$ 0.4	\$ -
26th Street & 17th Street Station Betterments Construction	\$ 9.1	\$ 1.4	\$ -	\$ 7.8
4th Street Terminus Station P.E.	\$ 0.5	\$ 0.4	\$ -	\$ 0.1
4th Street Terminus Station Construction	\$ 8.4	\$ -	\$ -	\$ 8.4
Total Uses:	\$ 23.6	\$ 7.4	\$ 0.4	\$ 16.2

Paid-to-Date through 5/31/12



Phase 2 Exposition Metro Line Construction Authority Contract Status

Expo Phase 2 Design-Build Contract Status

Expo Phase 2 Contractor: Skanska/Rados		Contract No.: XP8902-002					
		Status as of: 31-May-12					
<p>Progress/Work Completed: See Page 5</p> <p>Areas of Concern: See Pages 4</p>		<p>Major Activities (In Progress): - Continue submittal of 60% and 85% design documents - Advanced engineering of City of Santa Monica funded betterments to the 4th, 17th and 26th Street Stations - Pre-construction activities: utility and third party coordination; installed sanitary sewer between 14th and 17th streets; constructed the LADOT temporary parking lot; perform clearing and grubbing within Metro right-of-way</p> <p>Major Activities Next Period: - Continue final design - Continue final design for City of Santa Monica Station Betterments - Continue pre-construction activities: utility and third party coordination, clear and grub within the Metro right-of-way; expose/inspect sanitary sewer at multiple crossings and encase where needed</p>					
			Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs
Milestone 1 -Contract Completion		01/08/16	0	01/08/16	01/08/16	0	
<u>Schedule Summary:</u>		<u>Cost Summary:</u>					
		\$ In 000's					
Date of Award:	05/13/11	1. Award Value:		546,930.00			
Limited Notice to Proceed:	05/19/11	2. Executed Modifications:		724.72			
Original Contract Duration:	1700	3. Approved Change Orders:		50.00			
Current Contract Duration:	1700	4. Current Contract Value (1 + 2 + 3):		547,704.72			
Elapsed Time from NTP:	379	5. Pending Changes:		0.00			
		6. Incurred Cost:		102,369.33			



Expo Phase 2 VBU Design-Build Contract Status

Expo Phase 2 Contractor: Balfour Beatty Infrastructure, Inc.	Contract No.: XP8901-828 Status as of: 31-May-12					
Progress/Work Completed: See Page 5 Areas of Concern: See Pages 4	Major Activities (In Progress): - Reviewed 100% design documents - Review and comment of design by COLA and CalTrans - Coordination of sewer construction, communication and DWP electrical relocation work plans Major Activities Next Period: - Obtain COLA approval 48" sewer plans for construction - Obtain CalTrans encroachment permit for sewer construction - Begin sewer location					
		Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs
	Milestone 1 - Substantial Completion	07/12/13	0	07/12/13	07/12/13	0
Schedule Summary: Date of Award: 08/04/11 Limited Notice to Proceed: 09/01/11 Original Contract Duration: 680 Current Contract Duration: 680 Elapsed Time from NTP: 274	Cost Summary: \$ In 000's 1. Award Value: 15,675.00 2. Executed Modifications: 0.00 3. Approved Change Orders: 66.65 4. Current Contract Value (1 + 2 + 3): 15,741.65 5. Pending Changes: 0.00 6. Incurred Cost: 2,620.55					