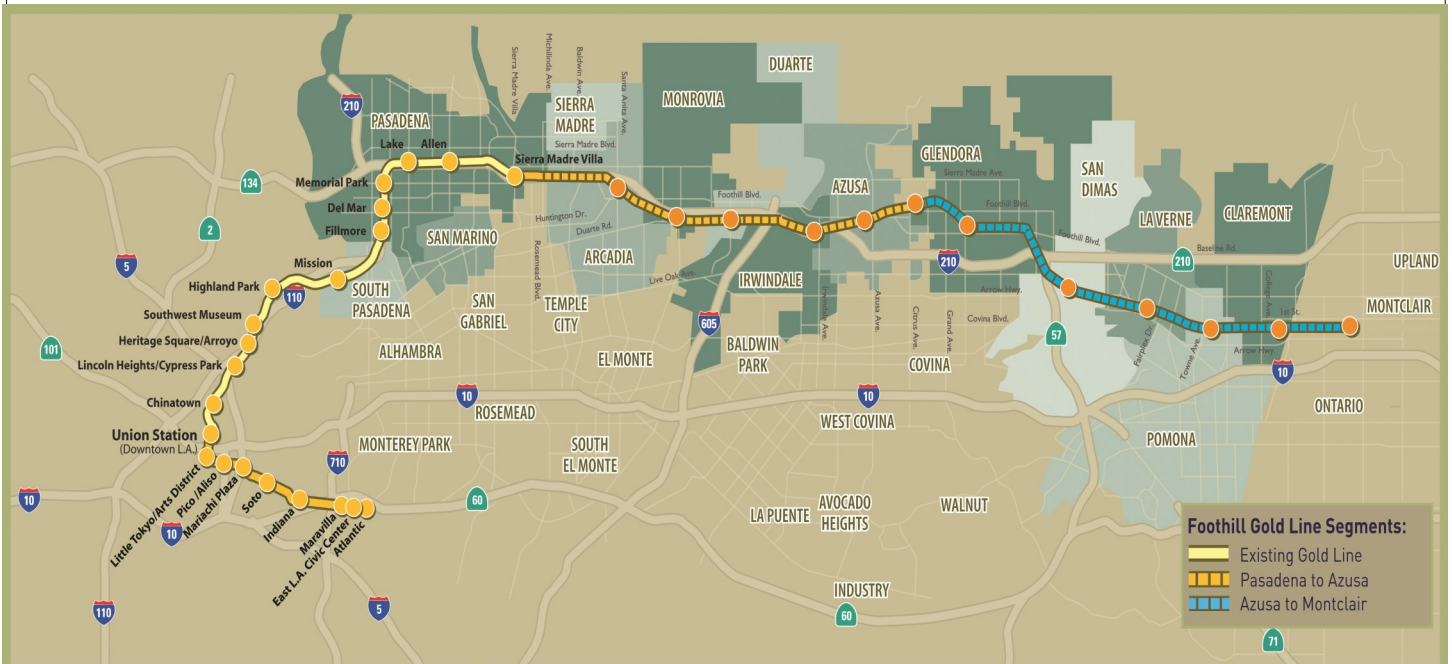


Metro Gold Line Foothill Extension Project

Monthly Project Status Report

November 2015



Foothill Gold Line

Connecting Los Angeles, the San Gabriel Valley and Inland Empire



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PHASE 2 FOOTHILL EXTENSION PROJECT STATUS

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FOOTHILL EXTENSION PROJECT DESCRIPTION

The Authority's mandate is to plan, design and construct a 37-mile light rail link between Downtown Los Angeles and Claremont. In addition, the San Bernardino Associated Governments (SANBAG) has requested that planning be extended one mile inside San Bernardino County to the City of Montclair and then possibly to Ontario Airport.

The Metro Gold Line Phase 2 (Foothill Extension) corridor includes the cities of Pasadena, Arcadia, Monrovia, Duarte, Irwindale, Azusa, Glendora, San Dimas, La Verne, Pomona, Claremont, and Montclair; and the counties of Los Angeles and San Bernardino (Figure 1). The Foothill Extension is estimated to cost approximately \$1.950 billion.

The Foothill Extension will be built in two segments to align effectively with projected cash flows and financial capacity constraints. The first segment is defined from the Sierra Madre Villa Station in Pasadena to the city of Azusa. Revenue service along this segment is planned for the year 2016. The second segment would include an extension from Azusa to the City of Montclair with revenue service projected for the year 2023.

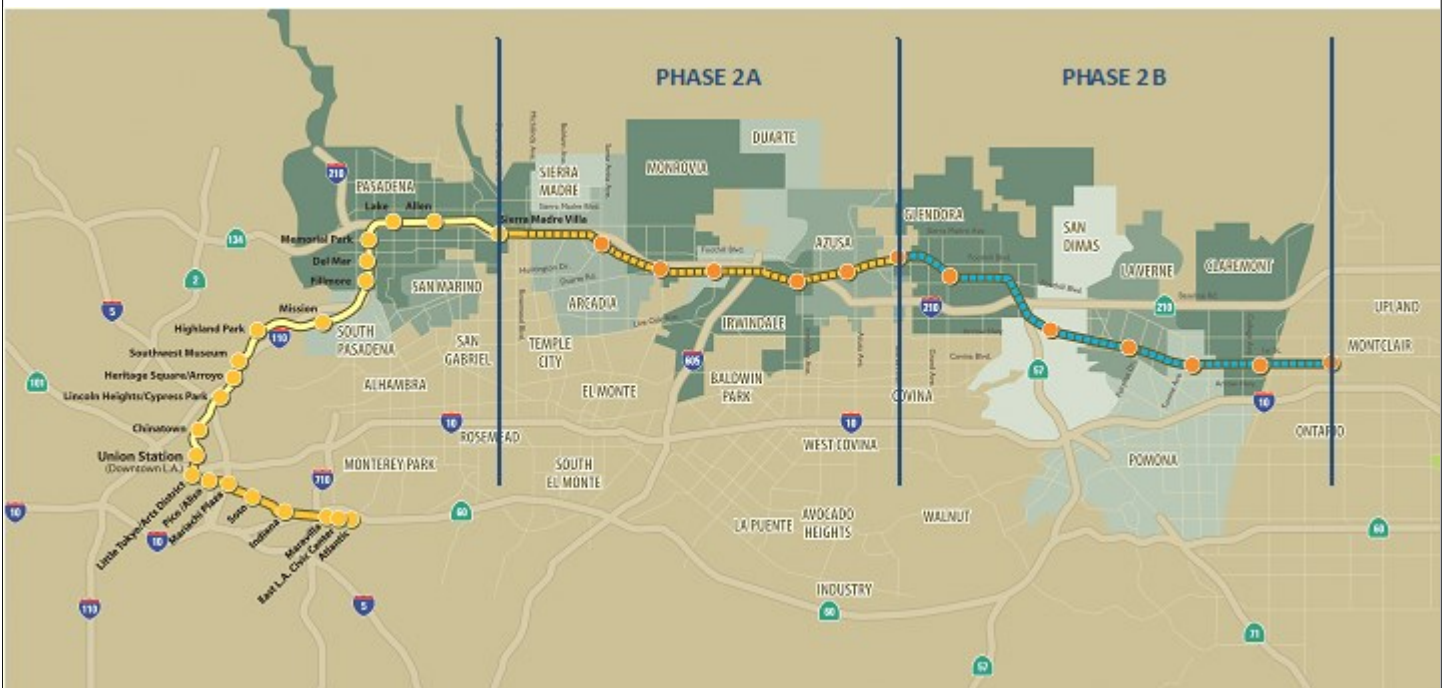


Figure 1: Metro Gold Line Foothill Extension Alignment



Pasadena to Azusa Segment

MANAGEMENT ISSUES

None at this time.



KEY ACTIVITIES COMPLETED THIS PERIOD

Continued addressing Punch List items in order to obtain Certificate of Occupancy

Continued addressing Punch List items to complete Safety Certification

Continued closing out all Punch List items (Authority, Metro, third parties)

Authority staff continued working with Metro to transfer spare parts and materials

Authority staff continues to monitor construction of Azusa-Alameda parking facility by Foothill Transit. Structure is expected to be complete in January 2016

Authority staff continues to monitor construction of south portion of Citrus Avenue in Azusa by Rosedale Land Partners



KEY FUTURE ACTIVITIES

Continue discussions with corridor cities regarding the project

Continue management of the Alignment contract, which will include oversight of Punch List, Final Acceptance and start-up activities

Continue to meet with Intermodal Parking Facilities and Enhancements Project contractor, Webcor Builders regarding punch list and Final Acceptance

Receive final mitigation monitoring program reports from FTC and Webcor

Achieve Revenue Operations Date (ROD)

Complete Systems Performance Demonstration tests after ROD

Finalize the following property acquisitions:

- Arcadia:

1. Parcel 1310/1311 (Indiana St.) – To be vacated by the City of Arcadia.
2. Parcel 1401a (Huntington Dr. Aerial Easement) – To be conveyed by the City of Arcadia.
3. Parcel 1401b (Huntington Dr. Bridge Abutments) – To be conveyed by the City of Arcadia.
4. Parcel 6009 (Huntington Dr. Bridge Abutments) – To be conveyed by the City of Arcadia.
5. Parcel 6010 (Huntington Dr. Bridge Abutments) – To be conveyed by the City of Arcadia.
6. Parcel 6011 (Huntington Dr. Bridge Abutments) – To be conveyed by the City of Arcadia.

- Monrovia:

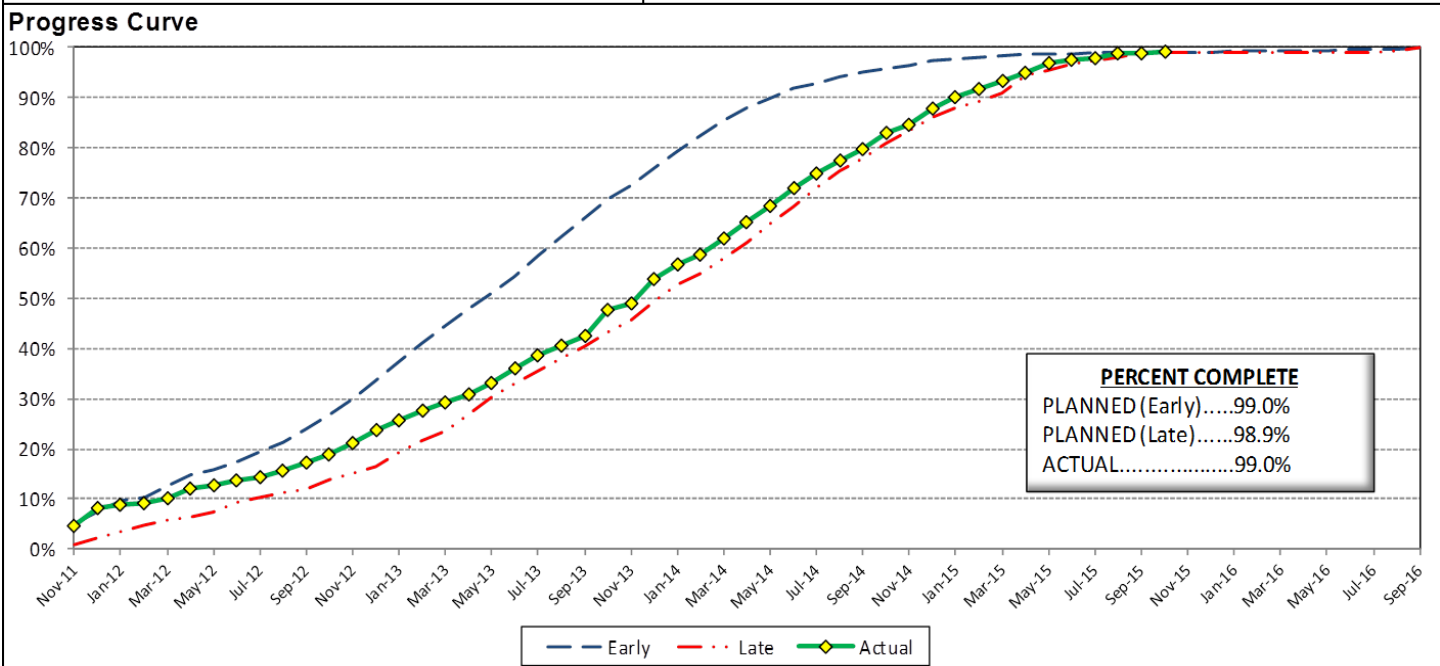
1. Parcel 1601 (Encino Av.) – To be conveyed by the City of Monrovia.
2. Parcel 1903 (Monrovia Station) – To be conveyed by the City of Monrovia.
3. Parcel 21A12 (3M Parking Lot) – Land swap.
4. Parcel 21A21 (North Duarte Road vacated by City of Monrovia) – Held in Fee Title by the City of Monrovia. Needs to be conveyed to the Authority.
5. Parcel 21A22 (Shamrock Street vacated by City of Monrovia) - Held in Fee Title by 3M. Needs to be conveyed to the Authority.
6. Parcel 21A23 (Shamrock Trapezoid vacated by City of Monrovia) – Held in Fee Title by the City of Monrovia. Needs to be conveyed to the Authority.

Transfer all Phase 2A project property back to Metro



| | |
|--|--|
| Description: Alignment Design / Build | Status: November 15, 2015 |
| Contract No.: C1135 | Contractor: Foothill Transit Constructors (Kiewit-Parsons J.V.) |

| <p>Cost Summary:</p> <table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">Million(s)</th> </tr> </thead> <tbody> <tr> <td colspan="2">CONTRACT</td> </tr> <tr> <td>Contract Award Value:</td> <td style="text-align: right;">485.9</td> </tr> <tr> <td>Executed Change Orders:</td> <td style="text-align: right;">23.5</td> </tr> <tr> <td>Current Contract Value:</td> <td style="text-align: right;">509.3</td> </tr> <tr> <td>Potential Change Orders:</td> <td style="text-align: right;">4.1</td> </tr> <tr> <td>Current Forecast:</td> <td style="text-align: right;">513.5</td> </tr> <tr> <td>Earned Value/Actual Cost</td> <td style="text-align: right;">497.9</td> </tr> <tr> <td colspan="2">AUTHORIZATION FOR EXPENDITURE</td> </tr> <tr> <td>Budget</td> <td style="text-align: right;">514.5</td> </tr> <tr> <td>Commitment</td> <td style="text-align: right;">509.3</td> </tr> <tr> <td>Balance</td> <td style="text-align: right;">1.1</td> </tr> </tbody> </table> | | Million(s) | CONTRACT | | Contract Award Value: | 485.9 | Executed Change Orders: | 23.5 | Current Contract Value: | 509.3 | Potential Change Orders: | 4.1 | Current Forecast: | 513.5 | Earned Value/Actual Cost | 497.9 | AUTHORIZATION FOR EXPENDITURE | | Budget | 514.5 | Commitment | 509.3 | Balance | 1.1 | <p>Cost Assessment:</p> <p>This period the Contract forecast increased \$316 thousand. The major increase was due to the following: CO 180 - Station Benches & Citrus Guardrail, PCO 104.01 - Purchase 'Look Both Ways' Signs, PCO 116 - ROW Gate Changes.</p> <p>The current forecast is within the authorized budget.</p> |
|---|------------|------------|-----------------|--|-----------------------|-------|-------------------------|------|-------------------------|-------|--------------------------|-----|-------------------|-------|--------------------------|-------|--------------------------------------|--|--------|-------|------------|-------|---------|-----|--|
| | Million(s) | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACT | | | | | | | | | | | | | | | | | | | | | | | | | |
| Contract Award Value: | 485.9 | | | | | | | | | | | | | | | | | | | | | | | | |
| Executed Change Orders: | 23.5 | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Contract Value: | 509.3 | | | | | | | | | | | | | | | | | | | | | | | | |
| Potential Change Orders: | 4.1 | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Forecast: | 513.5 | | | | | | | | | | | | | | | | | | | | | | | | |
| Earned Value/Actual Cost | 497.9 | | | | | | | | | | | | | | | | | | | | | | | | |
| AUTHORIZATION FOR EXPENDITURE | | | | | | | | | | | | | | | | | | | | | | | | | |
| Budget | 514.5 | | | | | | | | | | | | | | | | | | | | | | | | |
| Commitment | 509.3 | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance | 1.1 | | | | | | | | | | | | | | | | | | | | | | | | |



| <p>Schedule Summary:</p> <p>Contract Award: 07/27/11</p> <p>Interim Notice to Proceed (INTP): 11/03/11</p> <p>Original Contract Duration: 1,780 Calendar Days</p> <p>Current Contract Duration: 1,780 Calendar Days</p> <p>Elapsed Time from NTP: 1,473 Calendar Days</p> | <p>Contract Milestones</p> <table border="1"> <thead> <tr> <th>Milestones</th> <th>Description</th> <th>Original Contract</th> <th>Current Contract</th> <th>Forecast</th> <th>Variance</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Substantial Completion</td> <td>09/23/15</td> <td>09/23/15</td> <td>9/23/2015 A</td> <td>0</td> </tr> <tr> <td>2</td> <td>Punchlist Complete</td> <td>06/19/16</td> <td>06/19/16</td> <td>06/19/16</td> <td>0</td> </tr> <tr> <td>3</td> <td>Final Completion</td> <td>09/17/16</td> <td>09/17/16</td> <td>09/17/16</td> <td>0</td> </tr> <tr> <td>4</td> <td>Access - IFS Br.</td> <td>12/15/12</td> <td>12/15/12</td> <td>12/15/2012 A</td> <td>0</td> </tr> <tr> <td>5</td> <td>Test Track Complete</td> <td>03/27/15</td> <td>03/27/15</td> <td>3/27/2015 A</td> <td>0</td> </tr> <tr> <td>6</td> <td>Colorado Br. Demo Complete</td> <td>02/01/12</td> <td>02/01/12</td> <td>6/15/2012 A</td> <td>(135)</td> </tr> </tbody> </table> | Milestones | Description | Original Contract | Current Contract | Forecast | Variance | 1 | Substantial Completion | 09/23/15 | 09/23/15 | 9/23/2015 A | 0 | 2 | Punchlist Complete | 06/19/16 | 06/19/16 | 06/19/16 | 0 | 3 | Final Completion | 09/17/16 | 09/17/16 | 09/17/16 | 0 | 4 | Access - IFS Br. | 12/15/12 | 12/15/12 | 12/15/2012 A | 0 | 5 | Test Track Complete | 03/27/15 | 03/27/15 | 3/27/2015 A | 0 | 6 | Colorado Br. Demo Complete | 02/01/12 | 02/01/12 | 6/15/2012 A | (135) |
|--|--|-------------------|------------------|-------------------|------------------|----------|----------|---|------------------------|----------|----------|-------------|---|---|--------------------|----------|----------|----------|---|---|------------------|----------|----------|----------|---|---|------------------|----------|----------|--------------|---|---|---------------------|----------|----------|-------------|---|---|----------------------------|----------|----------|-------------|-------|
| Milestones | Description | Original Contract | Current Contract | Forecast | Variance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Substantial Completion | 09/23/15 | 09/23/15 | 9/23/2015 A | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Punchlist Complete | 06/19/16 | 06/19/16 | 06/19/16 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Final Completion | 09/17/16 | 09/17/16 | 09/17/16 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Access - IFS Br. | 12/15/12 | 12/15/12 | 12/15/2012 A | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Test Track Complete | 03/27/15 | 03/27/15 | 3/27/2015 A | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Colorado Br. Demo Complete | 02/01/12 | 02/01/12 | 6/15/2012 A | (135) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Schedule Assessment:

The Design-Build Contractor achieved Substantial Completion on September 23, 2015. Although the completion of the punch list is the primary objective, there are several other construction elements which need to be completed prior to Revenue Operations. These construction elements include the Irwindale Avenue I-210 Eastbound On-Ramp, First Ave / Irwindale Ave Street Improvements, and the Union Pacific Tunnel Retrofit.



Change Management Log

Date: 12/2/2015

Page: 1 of 6

Project: C1135 Alignment - FTC Contract #: C1135

| | | | | | |
|---------------------------|---------------|-------|-------------------------|---------------|-------|
| Original Contract Amount: | \$485,867,000 | | | | |
| Approved Change Orders: | \$24,836,991 | 5.11% | Pending Change Orders: | \$0 | 0.00% |
| Current Contract Total: | \$510,703,991 | | Pending Contract Total: | \$510,703,991 | 5.11% |

Change Orders

| Number | Change Management | Title | Initiated Date | Approved Date | Outstanding Days | Time Extension | Amount |
|-------------------------------|-------------------|-------------------------------------|----------------|---------------|------------------|----------------|-------------|
| EXECUTED Change Orders | | | | | | | |
| 001.00 | 000.00 | Interim NTP | 11/3/2011 | 11/3/2011 | 0 | | \$0 |
| 002.00 | 013.00 | Colorado Bridge Haz Mat | 5/17/2012 | 5/18/2012 | 1 | | \$121,382 |
| 002.01 | 013.01 | Colorado Bridge HazMat - Final | 9/5/2012 | 9/7/2012 | 2 | | \$13,164 |
| 003.00 | 001.00 | Sound Wall Deletion - Duarte Road | 7/12/2012 | 7/18/2012 | 6 | | (\$74,707) |
| 004.00 | 018.00 | Revise Block Design - CBD Calc | 8/23/2012 | 8/29/2012 | 6 | | \$3,986 |
| 004.01 | 018.01 | Revise Block Design - CBD Calc - 2 | 9/5/2013 | 9/11/2013 | 6 | | \$0 |
| 005.00 | 023.00 | Wayside Signal Aspect Revision | 9/6/2012 | 9/7/2012 | 1 | | \$26,072 |
| 005.01 | 023.01 | Wayside Signal "Call On" Function | 10/30/2013 | 11/1/2013 | 2 | | \$75,169 |
| 006.00 | 040.00 | Arcadia Frieze, Bench-Artist Design | 9/6/2012 | 9/10/2012 | 4 | | \$13,683 |
| 006.01 | 040.01 | Arcadia Frieze, Bench-Construction | 3/7/2013 | 3/12/2013 | 5 | | \$155,894 |
| 007.00 | 019.02 | Soils Testing Abutments & Fdns | 9/14/2012 | 9/18/2012 | 4 | | \$44,993 |
| 008.00 | 041.00 | Unknown Utilities RFCN 005 006 008 | 9/14/2012 | 9/18/2012 | 4 | | \$132,450 |
| 009.00 | 038.00 | Illuminate City Names @ Stations | 9/18/2012 | 9/24/2012 | 6 | | \$184,657 |
| 010.00 | 046.00 | SGRB - Lead Based Paint Remediation | 9/21/2012 | 9/24/2012 | 3 | | \$244,536 |
| 011.00 | 004.00 | Station Architectural Changes | 10/11/2012 | 10/12/2012 | 1 | | \$443,950 |
| 012.00 | 003.01 | Systems and Testing for Added TPSS | 12/13/2012 | 12/14/2012 | 1 | | \$1,443,193 |
| 013.00 | 005.02 | IDIQ Comm Contract (Rev 2) | 12/14/2012 | 1/22/2013 | 39 | | \$698,259 |
| 014.00 | 060.00 | Sewer Encasement Changes in Azusa | 12/18/2012 | 1/24/2013 | 37 | | \$141,354 |
| 015.00 | 037.02 | M&O - Materials Storage Revisions | 12/26/2012 | 1/15/2013 | 20 | | \$62,862 |
| 015.01 | 037.03 | M&O Storage Shelving Revisions | 9/16/2013 | 9/19/2013 | 3 | | \$20,380 |
| 016.00 | 002.00 | Relocation of Access Road to 3M Fac | 12/26/2012 | 1/16/2013 | 21 | | \$53,814 |
| 017.00 | 025.00 | 3 Electrical Casings for ALW | 2/27/2013 | 3/1/2013 | 2 | | \$219,033 |
| 018.00 | 073.00 | Hazardous Abatement at Bridges | 1/15/2013 | 2/6/2013 | 22 | | \$1,081,803 |
| 019.00 | 054.00 | City of Hope Conduits | 1/11/2013 | 1/22/2013 | 11 | | \$34,313 |
| 020.00 | 059.00 | Citrus TPSS Transformer Pad Changes | 2/6/2013 | 2/7/2013 | 1 | | \$34,536 |
| 021.00 | 075.00 | Demo & Replace Palm Dr. Roadway | 2/7/2013 | 2/14/2013 | 7 | | \$90,365 |
| 022.00 | 077.00 | M&O Differing Site Conditions; Pt 1 | 2/13/2013 | 2/15/2013 | 2 | | \$66,360 |
| 022.01 | 093.00 | M and O DSC T and M Work Part 2 | 3/8/2013 | 3/12/2013 | 4 | | \$66,625 |
| 022.02 | 103.00 | M and O DSC Part 3 | 3/27/2013 | 3/28/2013 | 1 | | \$35,211 |
| 022.03 | 115.00 | DSC at M and O Part 4 | 5/3/2013 | 5/7/2013 | 4 | | \$5,706 |
| 022.04 | 390.00 | M&O DSC - Part 5 | 7/14/2015 | 7/21/2015 | 7 | | \$7,192 |
| 023.00 | 089.00 | Contaminated Soil Abatement | 2/26/2013 | 2/27/2013 | 1 | | \$422,068 |
| 024.00 | 068.00 | Monrovia Sound Wall Panel Change | 2/26/2013 | 2/28/2013 | 2 | | (\$24,150) |
| 025.00 | 052.00 | Santa Anita Trail Detour | 3/8/2013 | 3/12/2013 | 4 | | \$27,691 |
| 026.00 | 070.00 | Block Type Change at M&O Building | 3/26/2013 | 3/26/2013 | 0 | | \$35,016 |
| 027.00 | 065.00 | M&O IT Changes-Duct Banks/Conduits | 3/26/2013 | 3/26/2013 | 0 | | \$88,650 |
| 027.01 | 065.01 | M&O IT Changes - Power to WAP | 9/4/2013 | 9/6/2013 | 2 | | \$73,049 |
| 027.02 | 065.02 | M&O IT Changes - Remaining Work | 7/16/2014 | 7/17/2014 | 1 | | \$155,991 |
| 027.03 | 065.04 | M&O IT Changes -Furniture Interface | 6/18/2015 | 6/19/2015 | 1 | | \$293,896 |
| 027.04 | 065.05 | M&O IT Changes-OFCI Eqpt and A/V | 7/17/2015 | 7/21/2015 | 4 | | \$380,546 |
| 028.00 | 039.01 | Delete Layover Building | 4/11/2013 | 4/12/2013 | 1 | | (\$313,832) |
| 029.00 | 095.00 | 8in Sanitary Sewer Line- Alameda Av | 4/23/2013 | 4/25/2013 | 2 | | \$226,089 |
| 029.01 | 095.01 | Alameda Sewer Line Revised Scope | 11/22/2013 | 11/26/2013 | 4 | | (\$37,425) |
| 030.00 | 102.00 | M&O-Disconnect Switches, Insulators | 4/23/2013 | 4/25/2013 | 2 | | \$67,817 |
| 031.00 | 110.00 | Rmv Abandoned Utility Line @ Dalton | 4/23/2013 | 4/25/2013 | 2 | | \$1,562 |



Change Management Log

Date: 12/2/2015

Page: 2 of 6

Project: C1135 Alignment - FTC Contract #: C1135

Change Orders

| Number | Change Management | Title | Initiated Date | Approved Date | Outstanding Days | Time Extension | Amount |
|-------------------------------|-------------------|-------------------------------------|----------------|---------------|------------------|----------------|-------------|
| EXECUTED Change Orders | | | | | | | |
| 032.00 | 104.00 | Highland Ave Abandoned CMP sleeves | 5/1/2013 | 5/3/2013 | 2 | | \$15,005 |
| 033.00 | 114.00 | Remove contaminated wood culvert | 5/3/2013 | 5/7/2013 | 4 | | \$4,714 |
| 034.00 | 128.00 | M&O Backup Power/Generator Changes | 5/13/2013 | 5/21/2013 | 8 | | \$121,340 |
| 035.00 | 083.00 | M&O Vehicle Sanding System Changes | 5/21/2013 | 5/24/2013 | 3 | | \$27,463 |
| 036.00 | 006.00 | IFS Related Contract Changes | 6/7/2013 | 6/11/2013 | 4 | | (\$263,111) |
| 037.00 | 137.00 | CTS Redesign | 7/12/2013 | 7/16/2013 | 4 | | \$58,214 |
| 038.00 | 138.00 | Segment 4 Safety Manager | 7/12/2013 | 7/16/2013 | 4 | | \$157,274 |
| 038.01 | 138.01 | Segment 4 Safety manager - Part 2 | 11/19/2013 | 11/21/2013 | 2 | | \$72,963 |
| 038.02 | 138.02 | Segment 4 Safety Manager - Part 3 | 4/3/2014 | 4/7/2014 | 4 | | \$82,271 |
| 039.00 | 085.00 | M&O Drainage System Enhancements | 7/19/2013 | 8/13/2013 | 25 | | \$251,579 |
| 040.00 | 067.00 | Station Paver Changes | 7/23/2013 | 8/13/2013 | 21 | | \$728,340 |
| 040.01 | 067.01 | Rebar Changes for Station Pavers | 10/28/2013 | 10/31/2013 | 3 | | \$10,586 |
| 041.00 | 112.00 | 12" Pasadena Waterline Potholes | 8/12/2013 | 8/16/2013 | 4 | | \$19,735 |
| 042.00 | 150.00 | Demo Abandoned Water Lines @ Dalton | 8/12/2013 | 8/16/2013 | 4 | | \$5,937 |
| 043.00 | 007.01 | Emer. Backup for Guideway Lighting | 8/16/2013 | 10/1/2013 | 46 | | \$359,158 |
| 044.00 | 172.00 | Contaminated Wood Culvert Sta. 1202 | 8/27/2013 | 8/28/2013 | 1 | | \$7,712 |
| 045.00 | 139.00 | BLS Changes | 8/28/2013 | 9/4/2013 | 7 | | \$110,801 |
| 046.00 | 165.00 | Azusa-Alameda Station; 2nd Portal | 8/28/2013 | 9/4/2013 | 7 | | \$77,175 |
| 047.00 | 145.00 | St. Joseph drainage enhancements | 9/4/2013 | 9/6/2013 | 2 | | \$17,592 |
| 048.00 | 149.00 | M&O - Lights at NW Corner Park | 9/4/2013 | 9/6/2013 | 2 | | \$29,351 |
| 049.00 | 174.00 | TPSS #5 Cal-Am Power Conflict | 9/4/2013 | 9/6/2013 | 2 | | \$127,260 |
| 050.00 | 171.00 | Relocate Access Stair to Foothill | 9/4/2013 | 9/6/2013 | 2 | | \$20,276 |
| 051.00 | 173.00 | Dalton 8" Water Line Work | 9/5/2013 | 9/12/2013 | 7 | | \$35,316 |
| 052.00 | 071.00 | Duarte Rd Screen Wall Change | 9/5/2013 | 9/17/2013 | 12 | | (\$133,864) |
| 053.00 | 176.00 | Remove Contaminatd Wood-Buena Vista | 9/10/2013 | 9/12/2013 | 2 | | \$5,543 |
| 054.00 | 147.00 | DECCO Bypass | 9/10/2013 | 9/12/2013 | 2 | | \$18,519 |
| 055.00 | 166.00 | Foothill Blvd. Water/SD Relocation | 9/20/2013 | 9/20/2013 | 0 | | \$127,074 |
| 056.00 | 186.00 | Contaminated Wood @ San Gabriel Ave | 9/23/2013 | 9/24/2013 | 1 | | \$4,291 |
| 057.00 | 194.00 | California/Duarte Water Line Work | 10/28/2013 | 10/31/2013 | 3 | | \$220,743 |
| 058.00 | 189.00 | Four Utility Changes | 10/28/2013 | 10/31/2013 | 3 | | \$14,157 |
| 059.00 | 180.00 | Remove/Dispose of ACM E of Highland | 10/30/2013 | 11/1/2013 | 2 | | \$29,311 |
| 060.00 | 179.00 | CTS Upgrade to OC-192 | 10/30/2013 | 11/1/2013 | 2 | | \$112,543 |
| 060.01 | 371.00 | IDIQ Pricing Error - OC-192 Cards | 4/29/2015 | 5/6/2015 | 7 | | \$87,034 |
| 061.00 | 213.00 | Inwindale On-ramp Stockpile | 11/8/2013 | 11/21/2013 | 13 | | \$200,185 |
| 062.00 | 053.00 | Delete Totten Tubes Scope of Work | 11/8/2013 | 11/21/2013 | 13 | | (\$143,801) |
| 063.00 | 146.00 | Home Depot Striping and Signing | 11/15/2013 | 11/21/2013 | 6 | | \$21,003 |
| 064.00 | 204.00 | Unknown Duct Bank @ San Gabriel Ave | 11/15/2013 | 11/21/2013 | 6 | | \$1,265 |
| 065.00 | 140.00 | M&O-Overhead Work Platform Changes | 12/5/2013 | 12/16/2013 | 11 | | \$317,656 |
| 066.00 | 217.00 | Buried SD & Headwall, STA 1306+50 | 12/6/2013 | 12/17/2013 | 11 | | \$1,020 |
| 067.00 | 219.00 | Contaminated Soil, Monrovia Station | 12/12/2013 | 12/17/2013 | 5 | | \$17,503 |
| 068.00 | 220.00 | DSC at Sawpit Wash Abutments | 12/12/2013 | 12/17/2013 | 5 | | \$12,668 |
| 069.00 | 188.00 | Costco Emergency Gate-Path to POS | 1/21/2014 | 1/22/2014 | 1 | | \$19,882 |
| 070.00 | 214.00 | M&O - Generator Load Bank | 1/21/2014 | 1/22/2014 | 1 | | \$38,092 |
| 071.00 | 224.00 | Alameda South Water Line Tie-in | 1/30/2014 | 1/31/2014 | 1 | | \$6,330 |
| 072.00 | 202.00 | Aesthetic Lighting Provisions-SGRB | 2/3/2014 | 2/4/2014 | 1 | | \$27,055 |
| 073.00 | 160.00 | Move Mountain Interlocking Bungalow | 2/11/2014 | 2/13/2014 | 2 | | \$68,596 |
| 074.00 | 200.00 | M&O Parts Carousel Warranty & PM | 2/11/2014 | 2/13/2014 | 2 | | \$68,906 |
| 075.00 | 235.00 | Remove Contaminated Wood Ties | 2/14/2014 | 2/18/2014 | 4 | | \$4,571 |
| 076.00 | 234.00 | Accelerate Work at California Ave | 2/14/2014 | 2/18/2014 | 4 | | \$5,663 |
| 077.00 | 247.00 | Line Stop in California | 2/18/2014 | 2/20/2014 | 2 | | \$14,524 |



Change Management Log

Date: 12/2/2015

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Project: C1135 Alignment - FTC Contract #: C1135

Change Orders

| Number | Change Management | Title | Initiated Date | Approved Date | Outstanding Days | Time Extension | Amount |
|-------------------------------|-------------------|-------------------------------------|----------------|---------------|------------------|----------------|-------------|
| EXECUTED Change Orders | | | | | | | |
| 078.00 | 201.00 | Added Sound Wall, SW of IFS | 2/27/2014 | 2/28/2014 | 1 | | \$18,201 |
| 079.00 | 238.00 | M&O-MOW Canopy Structural Eval | 2/27/2014 | 2/28/2014 | 1 | | \$7,147 |
| 079.01 | 238.01 | M&O - MOW Canopy Solar | 8/20/2014 | 8/26/2014 | 6 | | \$714,659 |
| 080.00 | 232.00 | Car Moving Tractor-Coupler Upgrade | 2/27/2014 | 2/28/2014 | 1 | | \$177,145 |
| 081.00 | 242.00 | Car Moving Tractor Options/Features | 2/27/2014 | 2/28/2014 | 1 | | \$69,099 |
| 082.00 | 091.00 | Rockvale Water Line Mitigation | 3/4/2014 | 3/5/2014 | 1 | | \$163,750 |
| 082.01 | 091.01 | Rockvale Water Line-EIC credit | 4/11/2014 | 4/14/2014 | 3 | | (\$5,391) |
| 083.00 | 251.00 | Cut and Move Rail to Segment 1 | 3/4/2014 | 3/5/2014 | 1 | | \$249,934 |
| 084.00 | 218.00 | Delete Equipment at ROC | 3/26/2014 | 3/27/2014 | 1 | | (\$91,708) |
| 085.00 | 239.00 | Install Sound Wall Door @ STA. 1169 | 3/26/2014 | 3/27/2014 | 1 | | \$12,737 |
| 086.00 | 250.00 | Change Top Row of Block Wall 1124.1 | 3/26/2014 | 3/27/2014 | 1 | | \$3,688 |
| 087.00 | 229.00 | Irwindale TPSS-Adjust Eqpt. Layout | 4/3/2014 | 4/7/2014 | 4 | | \$17,878 |
| 088.00 | 262.00 | Provisional Sum Adjustment | 4/3/2014 | 4/7/2014 | 4 | | \$0 |
| 088.01 | 262.01 | Provisional Sum Adjustment - 2 | 9/19/2014 | 9/25/2014 | 6 | | \$0 |
| 088.02 | 262.02 | Provisional Sum Adjustment - 3 | 11/12/2014 | 11/14/2014 | 2 | | \$0 |
| 088.03 | 262.03 | Provisional Sum Adjustment - 4 | 3/19/2015 | 3/19/2015 | 0 | | \$0 |
| 089.00 | 261.00 | Longer DF Bolts - SGRB | 4/3/2014 | 4/7/2014 | 4 | | \$17,331 |
| 090.00 | 169.02 | M&O Trimming Table Changes (rev. 2) | 4/11/2014 | 4/14/2014 | 3 | | \$54,083 |
| 091.00 | 181.00 | Alameda Utility Changes | 4/11/2014 | 4/14/2014 | 3 | | (\$9,599) |
| 092.00 | 241.00 | Business Center TPSS Crane Changes | 4/23/2014 | 4/28/2014 | 5 | | \$13,655 |
| 093.00 | 276.00 | Myrtle Early Completion Incentive | 4/23/2014 | 4/28/2014 | 5 | | \$160,000 |
| 094.00 | 254.00 | Drainage East of Pasadena Ave. | 4/23/2014 | 4/28/2014 | 5 | | \$6,569 |
| 095.00 | 275.00 | Remove Rail Ties at 1st/Santa Clara | 4/23/2014 | 4/28/2014 | 5 | | \$2,270 |
| 096.00 | 274.00 | Buried Concrete @ Huntington Bridge | 4/23/2014 | 4/28/2014 | 5 | | \$2,819 |
| 097.00 | 269.00 | Asbestos Pipe at Duarte and Myrtle | 4/23/2014 | 4/28/2014 | 5 | | \$6,583 |
| 098.00 | 278.00 | Abandoned Gas Line at California | 5/6/2014 | 5/7/2014 | 1 | | \$8,170 |
| 099.00 | 170.00 | M&O Car Wash Betterments | 5/6/2014 | 5/7/2014 | 1 | | \$166,144 |
| 100.00 | 223.00 | M&O-Volume Control for PA Speakers | 5/6/2014 | 5/7/2014 | 1 | | \$38,105 |
| 101.00 | 283.00 | Track Work Around at Mountain Ave | 5/6/2014 | 5/7/2014 | 1 | | \$29,996 |
| 102.00 | 284.00 | Install 115# Buffer Rails in Seg. 1 | 5/6/2014 | 5/7/2014 | 1 | | \$29,442 |
| 103.00 | 230.00 | Azusa-Citrus Ped Crossing Operation | 5/6/2014 | 5/7/2014 | 1 | | \$84,183 |
| 104.00 | 231.00 | Red Signal Violation Indication | 6/3/2014 | 6/3/2014 | 0 | | \$335,134 |
| 105.00 | 253.00 | Remove Stem Wall along Duarte Rd. | 6/11/2014 | 6/12/2014 | 1 | | \$37,527 |
| 106.00 | 271.00 | DVR Changes | 7/16/2014 | 7/17/2014 | 1 | | \$181,301 |
| 107.00 | 260.00 | M&O Supplemental Fire Water System | 7/16/2014 | 8/4/2014 | 19 | | \$1,642,824 |
| 108.00 | 163.00 | 1st/Santa Clara Grade X-ing Changes | 7/25/2014 | 7/30/2014 | 5 | | \$156,177 |
| 109.00 | 164.00 | M&O Body Shop Changes | 7/25/2014 | 8/4/2014 | 10 | | \$488,598 |
| 110.00 | 256.00 | Monrovia North Bunglow LCP Changes | 7/25/2014 | 7/30/2014 | 5 | | \$125,313 |
| 111.00 | 237.00 | M&O-Signaling System Changes | 7/29/2014 | 8/4/2014 | 6 | | \$1,133,746 |
| 112.00 | 252.00 | Irwindale Security Kiosk Provisions | 8/4/2014 | 8/6/2014 | 2 | | \$178,044 |
| 112.01 | 252.01 | Irwindale Security Kiosk - Part 2 | 2/9/2015 | 2/11/2015 | 2 | | \$47,168 |
| 112.02 | 252.02 | Irwindale Security Kiosk - Credit | 7/14/2015 | 7/21/2015 | 7 | | (\$47,168) |
| 113.00 | 281.00 | M&O - Accent Colors | 8/4/2014 | 8/6/2014 | 2 | | \$26,928 |
| 114.00 | 305.00 | Lead Paint, Foothill Median Barrier | 8/18/2014 | 8/20/2014 | 2 | | \$5,690 |
| 115.00 | 270.00 | TES Load Flow Simulation | 8/19/2014 | 8/21/2014 | 2 | | \$22,399 |
| 116.00 | 203.00 | Mayflower Driveway/Wall Credit | 8/20/2014 | 8/26/2014 | 6 | | (\$19,138) |
| 117.00 | 307.00 | Contaminated Wood Ties-Santa Anita | 8/20/2014 | 8/26/2014 | 6 | | \$3,226 |
| 118.00 | 082.01 | M&O / 3M Fence Revisions (rev 1) | 9/17/2014 | 9/25/2014 | 8 | | \$886,650 |
| 119.00 | 314.00 | Mountain Early Completion Incentive | 9/17/2014 | 9/24/2014 | 7 | | \$80,000 |
| 120.00 | 301.00 | Santa Anita Avenue Bridge Artwork | 9/17/2014 | 9/25/2014 | 8 | | \$57,224 |



Change Management Log

Date: 12/2/2015

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Project: C1135 Alignment - FTC Contract #: C1135

Change Orders

| Number | Change Management | Title | Initiated Date | Approved Date | Outstanding Days | Time Extension | Amount |
|-------------------------------|-------------------|-------------------------------------|----------------|---------------|------------------|----------------|-----------|
| EXECUTED Change Orders | | | | | | | |
| 121.00 | 313.00 | Additional Traffic Signal Testing D | 9/19/2014 | 9/25/2014 | 6 | | \$7,875 |
| 122.00 | 320.00 | Remove Asbestos Pipe at Virginia | 11/12/2014 | 11/14/2014 | 2 | | \$9,485 |
| 123.00 | 303.00 | Additional Anti-Graffiti Coating | 12/8/2014 | 12/8/2014 | 0 | | \$63,727 |
| 124.00 | 326.00 | Santa Anita Avenue Bridge Lighting | 12/8/2014 | 12/8/2014 | 0 | | \$208,633 |
| 124.01 | 326.01 | Santa Anita Bridge Lighting-Part 2 | 1/16/2015 | 1/19/2015 | 3 | | \$5,744 |
| 124.02 | 380.00 | Santa Anita Ave. Bridge Lighting-3 | 7/14/2015 | 7/21/2015 | 7 | | \$68,775 |
| 125.00 | 335.00 | M&O - Interior Wall Revisions | 12/18/2014 | 12/19/2014 | 1 | | \$43,786 |
| 126.00 | 304.00 | M&O Lobby Aesthetic Changes | 12/18/2014 | 12/19/2014 | 1 | | \$128,047 |
| 127.00 | 292.00 | M&O - Guard House Changes | 12/19/2014 | 12/19/2014 | 0 | | \$65,463 |
| 128.00 | 339.00 | Mountain Ped. Crossing Changes | 1/8/2015 | 1/12/2015 | 4 | | \$96,159 |
| 129.00 | 340.00 | Business Center TPSS Drainage | 1/16/2015 | 1/19/2015 | 3 | | \$249,959 |
| 130.00 | 255.00 | Virginia TPSS Access Road | 1/8/2015 | 1/12/2015 | 4 | | \$39,718 |
| 131.00 | 291.00 | Eliminate 'Train Coming' Signs | 1/8/2015 | 1/12/2015 | 4 | | \$9,325 |
| 132.00 | 322.00 | Replace Existing OCS Pole at SMV | 1/16/2015 | 1/19/2015 | 3 | | \$27,010 |
| 133.00 | 187.01 | Irwindale Ramp Signs | 1/20/2015 | 1/26/2015 | 6 | | \$125,015 |
| 134.00 | 346.00 | Delay in Setting of Yard Substation | 1/20/2015 | 1/26/2015 | 6 | | \$15,181 |
| 135.00 | 344.00 | Virginia TPSS-Access for Delivery | 1/30/2015 | 2/2/2015 | 3 | | \$67,019 |
| 136.00 | 328.00 | Rail Profile Grinding | 2/9/2015 | 2/18/2015 | 9 | | \$524,000 |
| 136.01 | 328.01 | Rail Profile Grinding - Closeout | 11/12/2015 | 11/17/2015 | 5 | | \$44,522 |
| 137.00 | 065.03 | M&O Main Building Comm. Room Floors | 2/17/2015 | 2/17/2015 | 0 | | \$4,402 |
| 138.00 | 353.00 | 1st/Santa Clara Noise Mitigations | 2/17/2015 | 2/17/2015 | 0 | | \$13,889 |
| 139.00 | 323.00 | Add Pavers to Duarte Station W Ramp | 2/18/2015 | 2/18/2015 | 0 | | \$31,982 |
| 140.00 | 338.00 | M&O-Wheel Truing Machine Car Puller | 2/19/2015 | 2/19/2015 | 0 | | \$83,112 |
| 141.00 | 258.00 | M&O Tactile Guidance Changes | 2/23/2015 | 2/26/2015 | 3 | | \$203,945 |
| 142.00 | 352.00 | M&O - Fire Alarm System | 2/23/2015 | 2/26/2015 | 3 | | \$238,983 |
| 143.00 | 351.00 | Sierra Madre Track Rehab | 2/23/2015 | 2/26/2015 | 3 | | \$18,107 |
| 144.00 | 349.00 | Remove water line east of Highland | 2/23/2015 | 2/26/2015 | 3 | | \$4,648 |
| 145.00 | 360.00 | M&O Facility - Yard Control Console | 3/2/2015 | 3/3/2015 | 1 | | \$23,158 |
| 146.00 | 359.00 | Generators for Testing-SRGB to IRW | 3/2/2015 | 3/3/2015 | 1 | | \$6,758 |
| 147.00 | 325.00 | Station Identifier Changes | 3/23/2015 | 3/25/2015 | 2 | | \$4,712 |
| 148.00 | 345.00 | Irwindale Signal Case & Push Button | 3/24/2015 | 3/25/2015 | 1 | | \$111,110 |
| 149.00 | 296.00 | M&O Service Vehicle Pathways | 3/26/2015 | 3/30/2015 | 4 | | \$164,480 |
| 149.01 | 296.01 | M&O-Service Vehicle Pathways - 2 | 6/18/2015 | 6/22/2015 | 4 | | \$4,955 |
| 150.00 | 327.00 | M&O Facility-NW Corner Fence & Wall | 4/29/2015 | 5/5/2015 | 6 | | \$461,480 |
| 151.00 | 311.00 | Abandoned California Water Lines | 4/29/2015 | 5/6/2015 | 7 | | \$61,219 |
| 152.00 | 358.00 | M&O Facility-Interior Wall Finishes | 4/29/2015 | 5/6/2015 | 7 | | \$24,582 |
| 153.00 | 337.00 | Grade X-ing Train Signal Changes | 4/29/2015 | 5/6/2015 | 7 | | \$136,849 |
| 154.00 | 367.00 | M&O NW Corner Hardscape Changes | 5/8/2015 | 5/20/2015 | 12 | | \$444,632 |
| 155.00 | 363.00 | M&O Early Completion Milestone | 5/13/2015 | 5/20/2015 | 7 | | \$215,290 |
| 156.00 | 375.00 | M&O - Beaumont Acceleration for TCO | 5/14/2015 | 5/20/2015 | 6 | | \$130,681 |
| 157.00 | 357.00 | Add APS @ 2 intersections in Duarte | 5/15/2015 | 5/20/2015 | 5 | | \$39,826 |
| 158.00 | 257.00 | Comm. Changes Parking Structures | 6/4/2015 | 6/4/2015 | 0 | | \$186,672 |
| 159.00 | 257.01 | Duarte Parking Lot ETEs and CCTVs | 6/4/2015 | 6/4/2015 | 0 | | \$289,578 |
| 160.00 | 364.00 | M&O - MOW Track Fouling Issue | 6/4/2015 | 6/4/2015 | 0 | | \$309,417 |
| 161.00 | 376.00 | Remove Hazardous Waste at Angeleno | 6/4/2015 | 6/4/2015 | 0 | | \$4,635 |
| 162.00 | 383.00 | M&O - WTM elect changes in pit | 6/4/2015 | 6/4/2015 | 0 | | \$19,063 |
| 163.00 | 381.00 | M&O - Elevator Inspector Upgrades | 6/4/2015 | 6/4/2015 | 0 | | \$12,200 |
| 164.00 | 382.00 | M&O - Fire Alarm System Upgrades | 6/11/2015 | 6/15/2015 | 4 | | \$109,631 |
| 164.01 | 389.00 | M&O - Fire Alarm System Upgrades-2 | 6/18/2015 | 6/22/2015 | 4 | | \$109,920 |
| 165.00 | 385.00 | M&O-replace LRV access stairs | 6/11/2015 | 6/15/2015 | 4 | | \$9,519 |



Change Management Log

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Project: C1135 Alignment - FTC Contract #: C1135

Change Orders

| Number | Change Management | Title | Initiated Date | Approved Date | Outstanding Days | Time Extension | Amount |
|-------------------------------|-------------------|-------------------------------------|----------------|---------------|------------------|----------------|--------------|
| EXECUTED Change Orders | | | | | | | |
| 166.00 | 384.00 | M&O-NW Corner Added Paving & Curb | 6/11/2015 | 6/15/2015 | 4 | | \$19,095 |
| 167.00 | 391.00 | M&O Main Entrance Changes | 7/14/2015 | 7/21/2015 | 7 | | \$209,772 |
| 168.00 | 306.00 | Close Fence Gaps to Adj. Buildings | 7/14/2015 | 7/21/2015 | 7 | | \$19,939 |
| 169.00 | 377.00 | Pedestrian Grade Crossing Mods | 7/14/2015 | 7/21/2015 | 7 | | \$31,469 |
| 170.00 | 343.00 | Striping/Signs at Station Ped Xings | 7/14/2015 | 7/21/2015 | 7 | | \$267,488 |
| 171.00 | 362.00 | M&O - Move East Lobby Wall | 8/12/2015 | 8/13/2015 | 1 | | \$45,156 |
| 172.00 | 394.00 | Intersection Changes at Highland an | 8/14/2015 | 8/14/2015 | 0 | | \$25,146 |
| 173.00 | 393.00 | Relocation of Buena Vista Pole D CS | 8/14/2015 | 8/14/2015 | 0 | | \$44,646 |
| 174.00 | 395.00 | SCE TPSS Metering Pad Extensions | 9/2/2015 | 9/9/2015 | 7 | | \$18,601 |
| 175.00 | 302.00 | ETEL/PTEL Faceplate Betterment | 10/21/2015 | 10/21/2015 | 0 | | \$49,805 |
| 176.00 | 405.00 | Irwindale Ped Crossing Changes | 10/21/2015 | 10/21/2015 | 0 | | \$27,617 |
| 177.00 | 407.00 | M&O - Main Entrance Driveway Mods | 10/21/2015 | 10/21/2015 | 0 | | \$31,406 |
| 178.00 | 404.00 | Baldwin & Michillinda Standpipes | 10/21/2015 | 10/21/2015 | 0 | | \$7,386 |
| 179.00 | 365.00 | Irwindale Ave / I-210 E. Onramp | 10/22/2015 | 11/17/2015 | 26 | | \$1,276,869 |
| 180.00 | 414.00 | Station Benches & Citrus Guardrail | 11/2/2015 | 11/10/2015 | 8 | | \$75,778 |
| 181.00 | 416.00 | Housekeeping Pads for Electrical Eq | 11/12/2015 | 11/17/2015 | 5 | | \$17,919 |
| 182.00 | 417.00 | M&O - Elevated Track Weld Analysis | 11/12/2015 | 11/17/2015 | 5 | | \$14,865 |
| Subtotal: | | | | | | | \$24,836,991 |
| Subtotal: | | | | | | | \$24,836,991 |
| Total: | | | | | | | \$24,836,991 |

Open PCOs

| PCO Number | Title |
|-------------|--------------------------------------|
| OPEN | |
| 029.00 | Del. Irwindale/Gladstone Mitigation |
| 080.00 | Delete Evergreen / Myrtle Mitigation |
| 085.00 | Joseph TPSS Power Feed Credit |
| 091.00 | UP Tunnel Analysis & Modifications |
| 100.00 | Change Wayside Operational Signage |
| 101.00 | Peck Road Ramp |
| 103.00 | Tactile Guidance Tile at Stations |
| 104.01 | Purchase 'Look Both Ways' Signs |
| 110.00 | M&O Completion Items |
| 111.00 | 3M Fence Changes |
| 112.00 | M&O Fire Tank Punch List Items |
| 113.00 | Added Delineators at Grade Crossings |
| 114.00 | Duarte Rd Additional Landscaping |
| 116.00 | ROW Gate Changes |
| 117.00 | Screen Fence at Irwindale Ave. UP |

Open RFCs

| RFC Number | Title |
|-------------|-------------------------------------|
| OPEN | |
| 088.00 | Programming Changes for SCRRA Exit |
| 105.00 | MO Blowdown Pit Grating Changes CSP |
| 111.00 | Move BLS at Azu-Alam Sta CSP |
| 112.00 | Temporary FACP Monitoring for Parki |
| 114.00 | Changes to MO Landscaping CSP |
| 115.00 | MO Flooring Acceleration CSP |
| 123.00 | Relocate the CICs at the Sta CSP |
| 127.00 | Steam Cleaner Change CSP |
| 129.00 | Azusa-Alameda Ramp Pavers CSP |
| 131.00 | Add Training for WI Truing Mach CSP |
| 133.00 | Landscape Accel-Changes at MO CSP |



Change Management Log

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Project: C1135 Alignment - FTC Contract #: C1135

Open RFC Notices

| Number | Title |
|--------|--------------------------------------|
| 037.00 | DSC at Santa Anita Wash Abutment 1 |
| 044.00 | DSC Utility at Azusa Avenue |
| 083.01 | Sierra Madre Track Rehab Part 2 |
| 086.00 | Ground Grid Damaged at Citrus TPSS |
| 098.00 | Housekeeping Pads for Electrical Eq |
| 100.00 | MO Yard Signage Changes |
| 105.00 | MO Facility Blow Down Pit Grating C |
| 116.00 | Added Paving at LRV Loading Driveway |
| 134.00 | Pedestal Track Welds at MO |
| 140.00 | CPUC Completion Items Extra Work |
| 141.00 | Extending Track Walkway to 48 In |
| 143.00 | Ext Security Subst Comp-12-18-15 |



Description: Intermodal Parking Facilities & Enhancements **Status:** November 15, 2015

Contract No.: C1150

Contractor: Webcor Builders

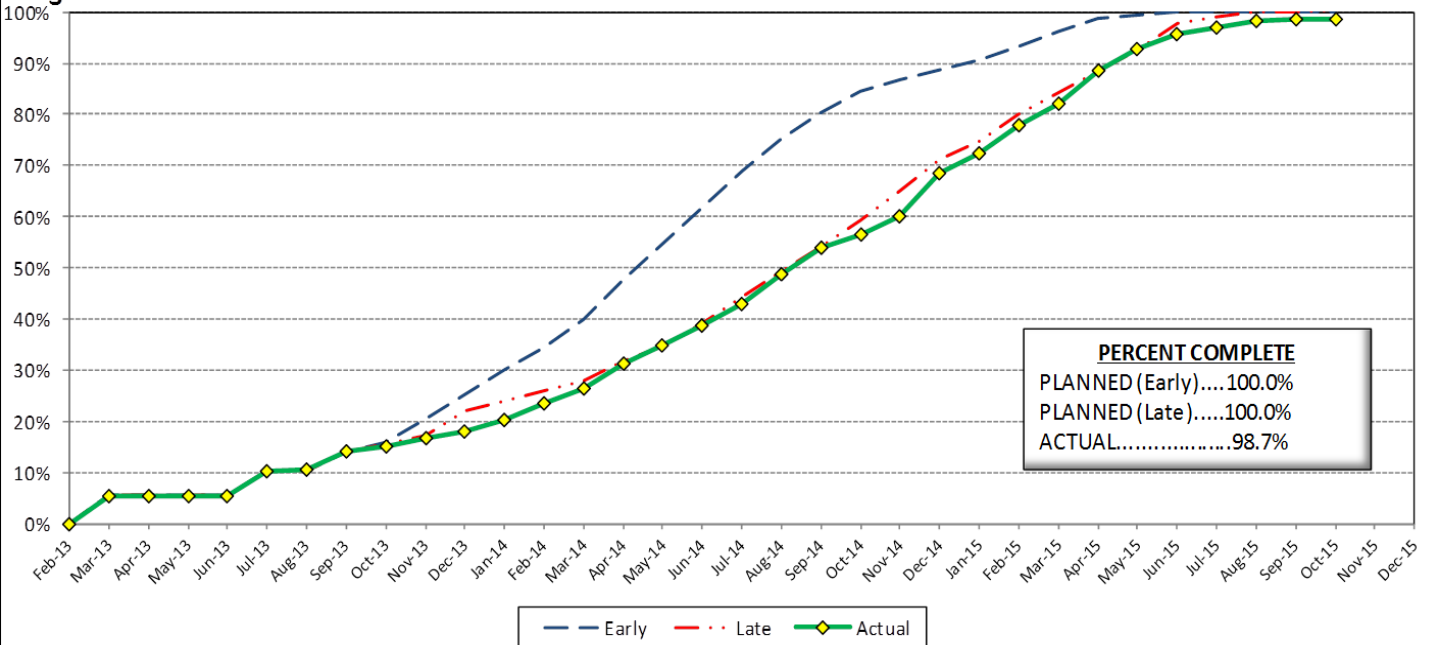
Cost Summary:

| | Million(s) |
|--------------------------------------|------------|
| CONTRACT | |
| Contract Award Value: | 48.8 |
| Executed Change Orders: | 1.3 |
| Current Contract Value: | 50.0 |
| Potential Change Orders: | (0.0) |
| Current Forecast: | 50.0 |
| Earned Value/Actual Cost | 49.6 |
| AUTHORIZATION FOR EXPENDITURE | |
| Budget | 50.4 |
| Commitment | 50.0 |
| Balance | 0.4 |

Cost Assessment:

This period, the current cost forecast increased \$15 Thousand. The cost increase is due to the following: PCO 021 - *Trailblazing Signs*.

Progress Curve



Schedule Summary:

| | |
|-----------------------------|---------------------|
| Contract Award: | 02/27/13 |
| Notice to Proceed (NTP) : | 03/20/13 |
| Original Contract Duration: | 845 Calendar Days |
| Current Contract Duration: | 1,011 Calendar Days |
| Elapsed Time from NTP: | 970 Calendar Days |

Contract Milestones

| Milestones | Description | Original Contract | Current Contract | Forecast | Variance |
|------------|------------------------|-------------------|------------------|-------------|----------|
| 1 | Substantial Completion | 03/15/15 | 08/28/15 | 8/28/2015 A | 0 |
| 2 | Punchlist Complete | 05/29/15 | 11/11/15 | 12/19/15 | (38) |
| 3 | Final Completion | 07/13/15 | 12/26/15 | 01/23/16 | (28) |
| 4 | TPSS Work | 03/01/14 | 03/01/14 | 3/31/2014 A | (30) |
| | | | | | |

Schedule Assessment:

The Design-Build Contractor was granted Substantial Completion on August 28, 2012 and is progressing on completing the punchlist work.



Change Management Log

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Project: C1150 Parking - Webcor Contract #: C1150

| | | | | | |
|---------------------------|--------------|-------|-------------------------|--------------|-------|
| Original Contract Amount: | \$48,750,000 | | | | |
| Approved Change Orders: | \$1,268,717 | 2.60% | Pending Change Orders: | \$0 | 0.00% |
| Current Contract Total: | \$50,018,717 | | Pending Contract Total: | \$50,018,717 | 2.60% |

Change Orders

| Number | Change Management | Title | Initiated Date | Approved Date | Outstanding Days | Time Extension | Amount |
|-------------------------------|-------------------|-------------------------------------|----------------|---------------|------------------|----------------|------------|
| EXECUTED Change Orders | | | | | | | |
| 001.00 | 001.00 | Monrovia Parking Alternative Layout | 6/25/2013 | 7/11/2013 | 16 | | \$21,382 |
| 001.01 | 001.01 | Monrovia Alternative - Cancellation | 9/17/2013 | 10/7/2013 | 20 | | (\$12,006) |
| 002.00 | 003.00 | Clock Tower Procurement | 7/3/2013 | 7/11/2013 | 8 | | \$107,246 |
| 003.00 | 002.00 | Relocate Elevator @ Azusa-Citrus PF | 12/18/2013 | 1/8/2014 | 21 | | \$159,899 |
| 004.00 | 013.00 | Irwindale Structure Relocation | 1/23/2014 | 8/28/2014 | 217 | 90 | (\$65,564) |
| 005.00 | 018.00 | Monrovia Demo Unforeseen Conditions | 3/18/2014 | 3/26/2014 | 8 | | \$17,013 |
| 006.00 | 010.00 | Arcadia Transit Plaza Betterments | 3/14/2014 | 3/26/2014 | 12 | | \$35,466 |
| 007.00 | 009.01 | Irwindale Intersection Betterments | 3/25/2014 | 3/26/2014 | 1 | | \$19,985 |
| 008.00 | 017.00 | Irwindale Intersection Water Line | 3/25/2014 | 4/14/2014 | 20 | | \$7,748 |
| 009.00 | 020.00 | Unforeseen Underground Demo-Arcadia | 6/13/2014 | 7/9/2014 | 26 | | \$6,313 |
| 010.00 | 011.00 | Soldano TPSS Added ROW Fence | 7/24/2014 | 7/28/2014 | 4 | | \$8,481 |
| 011.00 | 024.00 | SCE Power Feed to DB2 Arcadia TPSS | 7/24/2014 | 7/28/2014 | 4 | | \$17,199 |
| 012.00 | 025.00 | Additional Sidewalk at Arcadia | 7/24/2014 | 7/28/2014 | 4 | | \$3,342 |
| 013.00 | 006.00 | St. Joseph Drainage Enhancements | 7/31/2014 | 7/31/2014 | 0 | | \$139,488 |
| 014.00 | 012.00 | Additional Conduit Provisions | 8/13/2014 | 9/3/2014 | 21 | | \$57,262 |
| 015.00 | 030.00 | Unforeseen Conditions at Michillind | 8/22/2014 | 8/28/2014 | 6 | | \$1,643 |
| 016.00 | 019.00 | Parking Facility Artwork | 8/27/2014 | 8/28/2014 | 1 | | \$75,850 |
| 017.00 | 034.00 | Michillinda Conduit Demo & Pull Box | 11/12/2014 | 11/20/2014 | 8 | | \$31,506 |
| 018.00 | 016.00 | Monrovia Canopies & Banding Color | 12/19/2014 | 12/29/2014 | 10 | | \$247,577 |
| 019.00 | 035.00 | Irwindale CCTV Pole | 12/29/2014 | 1/5/2015 | 7 | | \$6,220 |
| 020.00 | 039.00 | Engineering Costs for Arcadia Clock | 12/17/2014 | 12/29/2014 | 12 | | \$5,292 |
| 021.00 | 008.00 | Azusa-Citrus Plaza Pavers | 1/5/2015 | 1/13/2015 | 8 | | \$7,350 |
| 022.00 | 038.00 | Temporary Power for Irrigation at M | 1/7/2015 | 1/13/2015 | 6 | | \$1,465 |
| 023.00 | 037.00 | Additional Slurry for City of Arcad | 1/7/2015 | 1/13/2015 | 6 | | \$7,460 |
| 024.00 | 033.00 | Elevator Holding Tanks | 3/25/2015 | 3/27/2015 | 2 | | \$76,833 |
| 025.00 | 029.00 | Metro-Requestd Elevator Vent Detail | 2/12/2015 | 2/12/2015 | 0 | | \$11,553 |
| 026.00 | 041.00 | Azusa Citrus Grand Pylon Power | 2/13/2015 | 2/13/2015 | 0 | | \$4,742 |
| 027.00 | 045.00 | Irwindale Form Liner Product Change | 4/9/2015 | 4/9/2015 | 0 | | \$13,170 |
| 028.00 | 044.00 | Irwindale City Light Poles Upgrade | 4/9/2015 | 4/9/2015 | 0 | | \$10,543 |
| 029.00 | 043.00 | Metro Requested Signage Betterments | 4/10/2015 | 6/24/2015 | 75 | | \$12,884 |
| 030.00 | 027.00 | ETEL Enclosures | 4/10/2015 | 4/30/2015 | 20 | | \$42,885 |
| 031.00 | 046.00 | Generator for Monrovia Elevators | 4/21/2015 | 4/30/2015 | 9 | | \$26,901 |
| 032.00 | 049.00 | Irwindale Completion Incentive | 6/8/2015 | 6/11/2015 | 3 | | \$50,000 |
| 033.00 | 053.00 | Systems Interface Delay | 6/10/2015 | 6/12/2015 | 2 | 34 | \$0 |
| 034.00 | 047.00 | CCTV Scope at Duarte Surface Lot | 6/11/2015 | 6/16/2015 | 5 | | \$87,799 |
| 035.00 | 048.00 | Irwindale Crash Wall Screen Revisio | 6/25/2015 | 6/29/2015 | 4 | | \$26,694 |
| 036.00 | 054.00 | Irwindale Street Improvements | 7/7/2015 | 7/8/2015 | 1 | | \$14,707 |
| 037.00 | 055.00 | Systems Interface Delay Part 2 | 7/16/2015 | 7/17/2015 | 1 | 42 | \$0 |
| 038.00 | 051.00 | Relocate Monrovia Jobsite Trailers | 7/17/2015 | 7/23/2015 | 6 | | \$22,749 |
| 039.00 | 032.00 | Irwindale Kiosk Foundation | 9/15/2015 | 9/17/2015 | 2 | | \$14,190 |
| 040.00 | 019.01 | Artwork Installation | 9/17/2015 | 9/22/2015 | 5 | | \$37,359 |
| 041.00 | 015.00 | Delete Azusa-Alameda Enhancements | 10/14/2015 | 10/26/2015 | 12 | | (\$91,909) |



Change Management Log

Date: 12/2/2015

Page: 2 of 2

Project: C1150 Parking - Webcor Contract #: C1150

Change Orders

| Number | Change Management | Title | Initiated Date | Approved Date | Outstanding Days | Time Extension | Amount |
|-------------------------------|-------------------|----------------------|----------------|---------------|------------------|----------------|-------------|
| EXECUTED Change Orders | | | | | | | |
| 042.00 | 056.00 | Azusa-Citrus Roadway | 11/3/2015 | 11/6/2015 | 3 | | \$0 |
| Subtotal: | | | | | | | \$1,268,717 |
| Subtotal: | | | | | | | \$1,268,717 |
| Total: | | | | | | | \$1,268,717 |

Open PCOs

| PCO Number | Title |
|-------------|-------------------------------------|
| OPEN | |
| 013.00 | Primrose Avenue cul-de-sac Deletion |
| 021.00 | Trailblazing Signs |

Open RFC Notices

| Number | Title |
|--------|--------------------------------|
| 033.00 | Station Dedication Betterments |



AZUSA TO MONTCLAIR SEGMENT

ACTIVITIES COMPLETED THIS PERIOD

Authority and City staff continued to hold coordination meetings to discuss the project. This period, Authority staff worked on the following technical elements of the project:

- Continued advancement of the plan and profile drawings
- Continued right-of-way survey and drawings
- Continued geotechnical work
- Continued surveying work
- Continued conceptual design of the parking facilities and stations
- Continued environmental site assessment investigations
- Continued coordination of grade crossings
- Continued work on composite utility drawings

KEY FUTURE ACTIVITIES

The advanced conceptual engineering process is an 18-month process. Upon completion, the Azusa to Montclair segment will be ready for a design-build procurement. Upcoming activities include continuing to attend coordination meetings with each corridor city, finalizing the city MCAs, development of the ROW drawing work, refinement of the alignment, completing the SDAR, and completing the geotechnical investigations.

Federal Transit Administration (FTA)

The Metro Board of Directors excluded the Gold Line from seeking federal New Starts funding. The Authority will work together with Metro along with the Congressional delegation to seek funding to construct the extension following completion of the environmental review.



PHASE 2 FOOTHILL EXTENSION FINANCIAL STATUS

Project Operating Budget Summary in Millions of Dollars

November 30, 2015

| | (a) | (b) | (c=a-b) | (d) |
|---|-----------------------|-------------------------------------|-----------------------------|----------------------------------|
| FINANCIAL PLAN | Current Budget | Funding Committed to Project | Uncommitted Funds | Revenues Received |
| SCAG | 1.0 | 0.9 | 0.1 | 0.9 |
| Interest Income | 2.0 | 2.0 | - | 2.0 |
| Bridge Replacement | 13.9 | 13.9 | - | 13.9 |
| Phase I Carryover | 4.0 | 4.0 | - | 4.0 |
| Maintenance and Operations Facility | - | - | - | - |
| Cities | 11.0 | - | 11.0 | - |
| Measure R - Pasadena to Azusa | 810.5 | 810.5 | - | 629.9 |
| Measure R - Azusa to Montclair | - | - | - | - |
| SANBAG | 55.2 | 1.5 | 53.7 | 1.5 |
| Federal TCSP | 2.9 | 2.9 | - | 2.9 |
| Federal Bus Intermodal Plan | 9.0 | 9.0 | - | 5.8 |
| Federal New Starts 2004 MTA Passthrough | 4.0 | 4.0 | - | 4.0 |
| Federal New Starts 2005 MTA Passthrough | 0.5 | 0.5 | - | 0.5 |
| Federal New Starts 2006 Corridor Study | 2.5 | 2.5 | - | 2.5 |
| Federal/Other | 1,033.5 | - | 1,033.5 | - |
| Total Revenues | 1,950.0 | 851.7 | 1,098.3 | 667.9 |
| | | | | |
| | (a) | (b) | (c) | (d=a-b) |
| | Current Budget | Current Obligation | Current Expenditures | Current Available Balance |
| EXPENSES | | | | |
| Program Management and Administration | 108.9 | 108.9 | 106.2 | - |
| Master Cooperative Agreements | 11.0 | 3.7 | 3.3 | 7.7 |
| Real Estate including ROW Acq | 21.0 | 21.0 | 20.2 | - |
| Special Programs | 0.3 | - | - | 0.3 |
| Procurement/Vehicles | 60.0 | - | - | 60.0 |
| Maintenance and Operations Facility Land | 22.0 | 22.0 | 22.0 | - |
| Construction - IFS | 19.8 | 19.8 | 19.8 | - |
| Construction - Pasadena to Azusa segment | 328.9 | 328.9 | 328.9 | - |
| Construction - Azusa to Montclair segment | 1,181.0 | - | - | 1,181.0 |
| Construction - M&O | 47.0 | 47.0 | 43.7 | - |
| Construction - Parking Structures | 44.2 | 44.2 | 43.6 | - |
| MTA Project Costs | 64.0 | 64.0 | 14.3 | - |
| Contingency | 27.4 | - | - | 27.4 |
| Project Reserve | 14.5 | - | - | 14.5 |
| Total Project | 1,950.0 | 659.5 | 602.0 | 1,290.5 |
| | | | | |