

Crenshaw/LAX Transit Project



Metro®

CRENSHAW/LAX TRANSIT PROJECT

QUARTERLY PROJECT STATUS REPORT

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MARCH 2016


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PROJECT SUMMARY

| | | | | | | | |
|--|-----------------------|------------------------|-------------------------|---|-------------------|---------------------|-----------------------|
| LOCATION: Crenshaw Blvd at Exposition to Green Line DESIGN/CONSULTANT: Hatch Mott | | | | CONSTRUCTION MANAGEMENT CONSULTANT: Stantec CONTRACTOR: Walsh-Shea Corridor Constructors (WSCC) | | | |
| PROJECT PHOTO: Preparing for start of tunneling at Expo/Crenshaw Station in April. | | | | WORK COMPLETED PAST MONTH: | | | |
|  | | | | <ul style="list-style-type: none"> o Design-builder continues final design. o Continued construction efforts for UG#1 near LAX airport runways o Continued Falsework construction at the Green Line tie-in. o Continued superstructure construction for Century bridge. o Continued offsite tunnel segment production. o Continued abutment wall installation at I-405 bridge. o Completed superstructure work for the La Brea bridge. o Continued pot holing in advance of starting work at Park Mesa area. o Continued soil excavation at Leimert Park Station. o Completed soil excavation at MLK Station. o TBM setup continued at Expo/Crenshaw Station. o Continued real estate acquisitions with emphasis on remaining partial-takes and temporary construction easements. o Southwestern Yard design-builder continued final design. | | | |
| EXPENDITURE STATUS (\$ In Millions) | | | | SCHEDULE ASSESSMENT | | | |
| ACTIVITIES | CURRENT BUDGET | EXPENDED AMOUNT | PERCENT EXPENDED | MAJOR SCHEDULE ACTIVITIES | PRIOR PLAN | CURRENT PLAN | VARIANCE WEEKS |
| DESIGN | \$ 136.7 | \$ 117.7 | 86.1% | Environmental | | | |
| | | | | FEIS/FEIR | Sep-11 | Sep-11 | Complete |
| | | | | Record of Decision | Dec-11 | Dec-11 | Complete |
| RIGHT-OF-WAY | \$ 127.4 | \$ 112.3 | 88.1% | Design | | | |
| CONSTRUCTION | \$ 1,353.1 | \$ 517.0 | 38.2% | Preliminary Engineering | Nov-11 | Nov-11 | Complete |
| | | | | Final Design | Sep-15 | Jun-16 | 9.4 months behind |
| OTHER | \$ 440.8 | \$ 140.7 | 31.9% | Right-of-Way | | | |
| TOTAL | \$ 2,058.0 | \$ 887.7 | 43.1% | Full-take parcels available | Jan-15 | Jan-15 | Complete |
| Note: cost expended as of April 2, 2016. | | | | Part-take and TCE parcels | Sep-15 | May-16 | 7.5 months behind |
| AREAS OF CONCERN | | | | Construction | | | |
| <ul style="list-style-type: none"> o Design-builder's ability to mitigate schedule delays. o Timely review of WSCC's design submittals by City of Los Angeles. o 96th street station cost and schedule potential impacts. | | | | D-B Notice to Proceed | Sep-13 | Sep-13 | Complete |
| | | | | D-B Substantial Complete | Oct-18 | Apr-19 | 5.7 months behind |
| | | | | Revenue Service Date | Oct-19 | Oct-19 | On schedule* |
| | | | | The D-B Substantial Complete prior plan was modified by a 35-day concurrent delay contract modification in March 2015. | | | |
| | | | | *Note: Current Revenue Service Date includes a significant reduction in contingency. | | | |
| ROW ACQUISITION | PLAN | ACQUIRED | REMAINING | CRITICAL ACTIVITIES / 3 MONTH LOOK AHEAD | | | |
| FULL TAKES | 37 | 35 | 2 | <ul style="list-style-type: none"> o Launch TBM mining south bound tunnel at Expo/Crenshaw Station. o Complete excavation at Leimert Park Station. o Commence invert concrete placement at MLK Station. o Commence work on Park Mesa area. o Southwestern Yard design-builder to commence construction in May. | | | |
| PARTIAL TAKES | 27 | 23 | 4 | | | | |
| TEMPORARY EASEMENTS | 15 | 12 | 3 | | | | |
| TOTAL PARCELS | 79 | 70 | 9 | | | | |

PROJECT OVERVIEW

Contract Closeout

Contract C0990 - *The advanced utility relocations contract with Metro Builders and Engineers Group, LTD was substantially completed on August 21, 2014. The Metro Board authorized a final settlement in March 2016 on all remaining issues. A final payment will be issued to the contractor in April 2016 and the contract will be closed out.*

Contract C0992 – *The concrete ties contract with Rocla Concrete Tie Inc., was substantially completed on August 15, 2014. The contractor was paid in full and the contract was closed out.*

Contract C0992A – *The running rail and bumping posts contract with LB Foster Rail Technology Corp was substantially completed on May 8, 2015. The contractor was paid in full and the contract was closed out.*

Design- Build Contract C0988 – *The design-builder, Walsh-Shea Corridor Constructors (WSCC) continues final design with preparation of required contract submittals. The designer is completing design for the most critical items that support the commencement of construction in the various areas of the project. Construction efforts by the design-builder continued along all major areas. The major construction activity this month on the Project's critical path was the contractor continuing the assembly of the tunnel boring machine and trailing gear inside the Expo/Crenshaw Station. This is in preparation for the start of tunnel boring of the south bound tunnel from Expo/Crenshaw Station to Leimert Park Station in April 2016.*

Design- Build Contract C0991 – *The design-builder, Hensel Phelps / Herzog JV was issued a notice-to-proceed on June 29, 2015. The design-builder continues work on final design and anticipates starting construction in May 2016.*

Right-of-Way

Metro added in January 2019, two full takes and five part-takes/TCE's required for the construction of the Project. There are now a total of 79 parcels (four have been decertified). There are 37 full takes, 27 partial takes and 15 temporary construction easements (TCE's). There have been 70 parcels acquired through March 2016. Thirty-five full takes, 23 part-takes and 12 TCE's have been provided to the design-builder WSCC.

Systems

Metro staff initiated a study to explore possible alternative layouts to accommodate the central control functions associated with new project needs, such as Crenshaw/LAX project, within the existing ROC facility as an interim measure. Metro has determined that the best interim course of action is to expand the existing functional operations at the ROC under a Phase 1 approach to support five new rail lines and extensions including the Crenshaw/LAX Project. The existing ROC will be expanded and will reconfigure the existing ROC service control and closed circuit television monitoring areas to increase overall space requirements by approximately 22 percent. A full build-out of a combined BOC/ROC is also being planned under a Phase 2 approach on land to be acquired by Metro as a separate Capital Improvement Project near Division 20.

PROJECT OVERVIEW (Continued)

Final design of the ROC Reconfiguration Plan was completed and issued for review on February 28, 2014. The initial ROC reconfiguration effort will be for Exposition Phase II and Foothill Gold Line Projects. Crenshaw/LAX Transit Project ROC reconfiguration will be initiated in June 2017 and completed by February 2019.

Program Management

In May 2013, the Board approved a Motion that amended the fiscal year 2014 Proposed Metro Budget to include funding for an underground station at Leimert Park Village and an at-grade station at Hindry as part of the baseline project. This Motion added \$135 million to the LOP budget which included \$80 million in uncommitted fiscal year 2014 funding and \$55 million from the City of Los Angeles. Metro reached agreement with the City of Los Angeles to cover the incremental cost of the stations above the \$80 million identified in fiscal year 2014 funding which the Metro Board approved in May 2013.

With board approval on June 27, 2013, the additional \$135 million is included in the sources of funds chart as well as the additional \$160.1 million for the increased cost of the base work. All recommendations were approved by the Board on June 27, 2013 except that change order authority was maintained at \$500,000. This board action amended the life of project budget to \$2,058 million.

The Board approved on May 28, 2015 an increase in the amount of funding that the Crenshaw/LAX Project is contributing toward the total cost of the Southwestern Yard Project. An additional \$10.8 million is required to be funded by drawdown from the Unallocated Contingency Current Budget SCC 90 and added to the Southwestern Yard Current Budget SCC 30. The current budget includes the 49% cost allocation share that the project is responsible for paying which includes funding of the design and construction for the Southwestern Yard. This amount is revised to \$150.2 million out of a new total of \$307.2 million adopted by the Board.

The amount of funding available for the Crenshaw/LAX Transit Corridor Project, excluding the Southwestern Yard \$150.2 million allocation and Environmental/Planning budget of \$26.0 million is \$1,881.8 million.

The LOP budget is funded by various sources of funds which include local, state and federal funding. The TIFIA Loan is categorized under local funds as the loan is secured by a pledge of Measure R local sales tax funds. The funding percentages are as follows: local funding 79.9%, state funding 8.8% and federal funding 11.3%.

The project commitments thru March 2016 are \$1,830.2 million or 88.9% of the Current Budget. The project expenditures thru March 2016 are \$887.7 million or 43.1% of the Current Budget.

PROJECT OVERVIEW (Continued)

The current period expenditures are for design-builders monthly design and construction costs and professional services costs such as construction management and administrative staffing. The expenditures to date also include the Southwestern Yard expenditures that are part of the 49% cost allocation share that the Project is responsible for paying for. The 51% cost allocation is reported within another internal project number and the total costs for the Southwestern Yard project is included in the Appendix.

This month the project schedule reflects a 17 day reduction in project contingency due to the design-builder reporting a loss of 17 days in their March 2016 Schedule update. The cause of the slippage, as reported by the contractor, is due to the final utility connection and testing of the earth pressure boring machine taking longer than expected which delays the start of mining from April 1, 2016 to April 18, 2016. With this additional loss of 17 days this month, Metro is therefore reporting a projected 172 calendar day delay to the design-builder's contract substantial completion milestone (2019).

MANAGEMENT ISSUES

Concern No. 1: Execution of 3% Local Match funding agreement with the City of Inglewood.

Status/Action Metro and the City of Inglewood continue to work through various issues and may have solutions to outstanding issues so an agreement can be executed in the future.

Concern No. 2: Timely future reviews of WSCC final design submittals by City of Los Angeles.

Status/Action Metro is coordinating with all third party agencies in advance of WSCC final design submittals to ensure that timely review requirements will be met to support WSCC's current schedule submittal dates. The final design submittals will be submitted for review by third parties according to the most critical submittals to ensure the third party agencies are reviewing the most important designs first. Also, along with the concern above is the potential for third party agencies review comments leading to potential change requests outside of the original design signed off by the agencies during the preliminary engineering phase of the project. Metro will take action and strictly monitor the review comments from the agencies.

Concern No. 3: Design-builders design submittal schedule

Status/Action WSCC is submitting submittals in advance of the construction need date but may potentially be at risk of late design submittals impacting future start of various construction activities. Metro has been working closely with WSCC and the cities to address the submittal schedule changes so as not to impact the project schedule critical path. Metro and the cities have also accelerated submittals specified as critical by WSCC so as not to impact construction. WSCC is now scheduled to issue their last submittal in June 2016. WSCC is approximately 97% complete and will continue design services during the construction phase.

Concern No. 4: Design-builders construction schedule

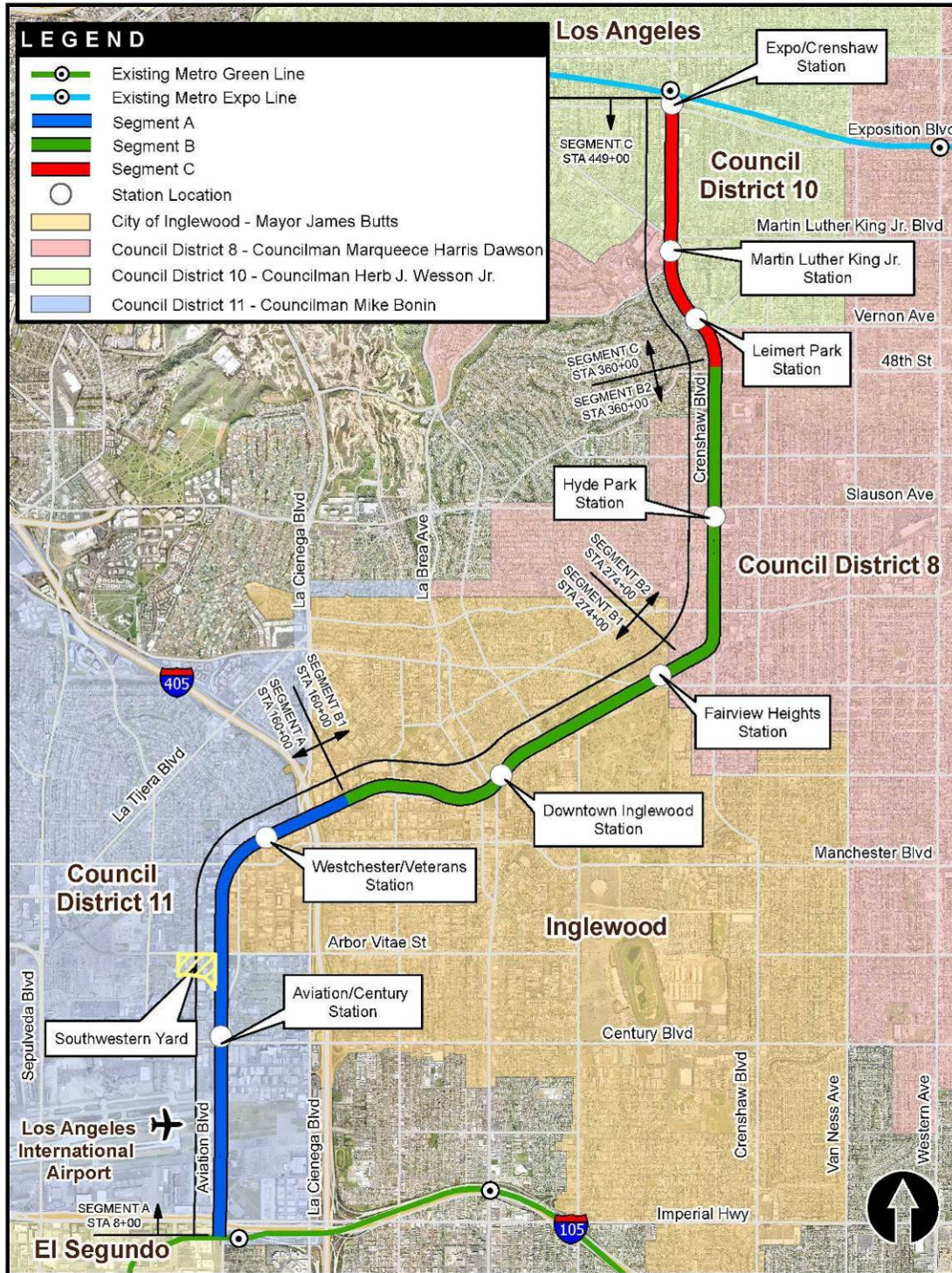
Status/Action *This month the project schedule reflects a 17 day reduction in project contingency due to the design-builder reporting a loss of 17 days in their March 2016 Schedule update. The cause of the slippage, as reported by the contractor, is due to the final utility connection and testing of the earth pressure boring machine taking longer than expected which delays the start of mining from April 1, 2016 to April 18, 2016. With this additional loss of 17 days this month, Metro is therefore reporting a projected 172 calendar day delay to the design-builder's contract substantial completion milestone (2019).*

MANAGEMENT ISSUES (Continued)

Concern No. 5: Cost and schedule impacts on the Crenshaw/LAX Transit Project to accommodate the future Airport Metro Connector Transit Station at 96th Street.

Status/Action In May 2015, the Metro Board approved Design Option 3 implementing changes required to the design-builder's design to accommodate the ultimate track configuration required for the future Airport Metro Connector Transit Station. Metro continues to work with the design-builder to minimize the impact to current design as well as any construction impacts. A comprehensive modification is being negotiated with WSCC to finalize cost and schedule impacts. Any modifications to WSCC for this scope of work are not funded by the Crenshaw/LAX Transit Project but are funded by other funding sources. *Anticipate going to the Metro Board for approval of the modification in May 2016.*

PROJECT ALIGNMENT



PROJECT SCOPE

The Crenshaw/LAX Transit Corridor is a north/south corridor that serves the cities of Los Angeles, Inglewood, Hawthorne and El Segundo as well as portions of unincorporated Los Angeles County. The alignment extends 8.5 miles, from the intersection of Crenshaw and Exposition Boulevards to a connection with the Metro Green Line at the Aviation/LAX Station. The project provides major connections with the Los Angeles International Airport (LAX) as well as links to the Metro Green Line, the Exposition Line and countywide bus network. The Board adopted a light rail system as the Locally Preferred Alternative (LPA) in December 2009.

The alignment is comprised of a double-tracked right-of-way consisting of sections of at-grade in-street, at-grade within railroad right-of-way, aerial, and below-grade guideway sections, eight stations, park and ride facilities at three locations, utilities, landscaping, roadway improvements required by the project and a maintenance & storage facility (Southwestern Yard).

The scope of work for the three construction contracts and two owner-supplied equipment contracts is shown below.

Contract C0990 Crenshaw/LAX Advanced Utility Relocations

The design of several early utility relocations was advanced sufficiently into final design to allow for bidding of critical early utility relocations. This contract includes relocating three (3) existing duct banks that feed various NAVAIDS on the south airfield complex. New ductbank infrastructure will be built by Metro with the fiber replacement work and cut-over by FAA/LAWA. These ductbanks contain fiber lines and power lines which belong to both LAWA and FAA. Since the track alignment is below grade at these crossings, the ductbanks have to be relocated in advance to allow for the construction of the track alignment. In addition, other wet utilities along the Harbor Branch and Crenshaw Boulevard segments of the corridor that can be relocated in advance are included as part of this contract.

The project delivery method for this contract was bid-build Invitation for Bid (IFB).

Design-Build Contract C0988 Crenshaw/LAX Transit Corridor

This is the largest project contract which will complete final design and construction of the infrastructure required along the corridor alignment. The structures required to be constructed are eight stations, grade separations including flyover structures, cut and cover trenching, tunneling and three park-n-ride facilities. The scope of work will include all the necessary systems work including train control, traction power supply substations and distribution, overhead catenary, communications, and systems tie-in to the existing Metro Green Line. The project delivery method for this contract was design-build utilizing a two-step best value procurement approach with submittal of qualification statements through a RFQ process, pre-qualification of qualified proposers followed by release of a RFP soliciting technical and price proposals with an option at Metro's discretion for best and final offers (BAFO).

PROJECT SCOPE (Continued)

Design-Build Contract C0991 Southwestern Yard

The Board-adopted 2009 Long Range Transportation Plan (LRTP) for Los Angeles County envisioned one new central Light Rail Transit (LRT) Maintenance facility to be used by all projects. Since the LRTP adoption, substantial progress on light rail system planning and development, including more accurate vehicle assignments, cost estimates, and functional requirements, has led Metro to conclude that two new LRT yards, an Eastern Yard and a Southwestern Yard, are necessary. This contract will construct the Southwestern Yard which will consolidate maintenance facility requirements for this project as well as the operating Metro Green Line, proposed South Bay Metro Green Line Extension and proposed Metro Green Line to LAX. The cost of constructing the Southwestern Yard will be proportionately split among the four projects.

The project delivery method for this contract was a two-step design-build IFB approach.

Owner-Supplied Equipment - Contract C0992 Crenshaw/LAX Concrete Ties and Assembly Items

Metro added a contract for procuring owner-supplied equipment for the Design-Build Contract C0988 Crenshaw/LAX Transit Corridor Contractor. The equipment within the contract scope of work includes concrete ties and assembly items.

The project delivery method for this contract was bid-build IFB approach.

Owner-Supplied Equipment - Contract C0992A Crenshaw/LAX Rail and Bumping Posts Procurement



























Metro added a contract for rebidding the procurement of running rail and bumping posts for the Design-Build Contract C0988 Crenshaw/LAX Transit Corridor Contractor.





The project delivery method for this contract was bid-build IFB approach.

Start Up

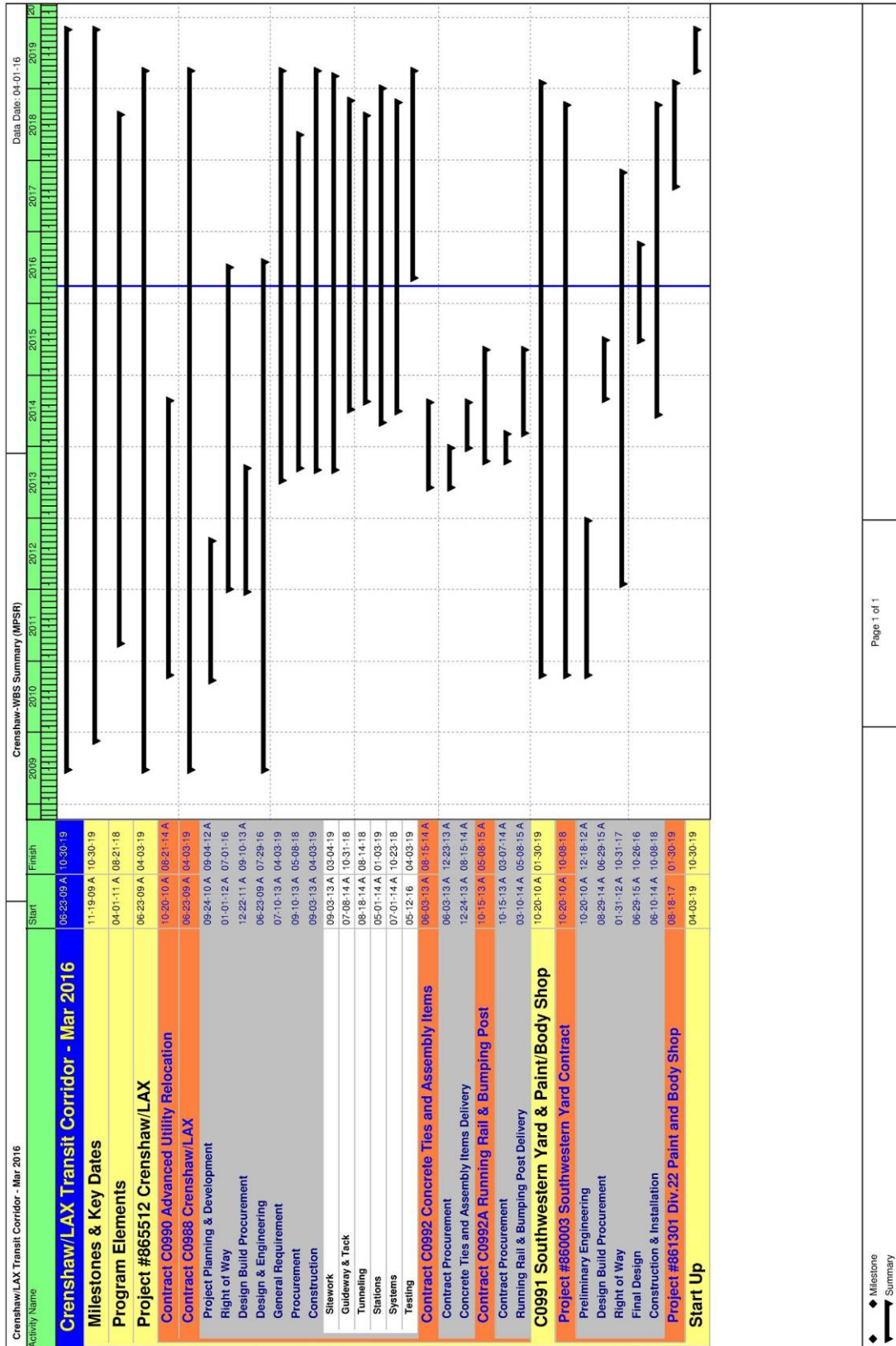
The commencement of pre-revenue operations will be determined by Metro Operations. The design-builder will have completed Phase I systems integration testing (SIT) and Metro will have subsequently completed and passed Phase II SIT. Metro may conduct some Phase II SIT efforts concurrently with the start of pre-revenue operations at the discretion of Metro Operations. All testing will be required to include and pass a "stress test" of maximum operational service levels to be acceptable. Pre-revenue operations includes: 1) train runs, especially those involving multiple trains, on the integrated and fully operational extension; 2) rehearsal of expected revenue operations scenarios; 3) as well as abnormal and emergency scenarios in which random combinations of system interactions are tested; 4) equipment "burned-in"; and 5) training of metro personnel who will eventually operate and maintain the extension and for emergency services personnel. Activities occurring during pre-revenue operations are carried out by a designated Metro Project Rail Activation Group.

KEY MILESTONES SIX- MONTH LOOK AHEAD

| | Milestone Date | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 |
|--|----------------|---|---|---|---|---|---|
| Contract C0988 Start Plaza - Florence / Hindry | 03/01/16A |  | | | | | |
| Contract C0988 Start Invert Slab - MLK | 03/22/16A |  | | | | | |
| Contract C0988 Complete Excavation & Mud Slab - MLK | 03/23/16A |  | | | | | |
| Contract C0988 Complete Superstructure - La Brea Bridge | 03/31/16A |  | | | | | |
| Contract C0988 Start Excavation - UG #3 | 04/11/16 | |  | | | | |
| Contract C0988 Complete Assemble EPBM | 04/15/16 | |  | | | | |
| Contract C0988 TBM SB Launch @ Expo Station | 04/18/16 | |  | | | | |
| Contract C0988 Start Roadway Construction - Park Mesa | 04/19/16 | |  | | | | |
| Contract C0988 Complete Excavation & Mud Slab - Vernon | 04/27/16 | |  | | | | |
| Contract C0988 Complete & Submit Design - 96th Street | 04/29/16 | |  | | | | |
| Contract C0988 Complete Excavation - UG #1 | 05/16/16 | | |  | | | |
| Contract C0991 Complete APDU 1 Deisgn | 05/17/16 | | | △ | | | |
| Contract C0988 Start Platform Level Walls - MLK | 05/31/16 | | |  | | | |
| Contract C0988 Start MSE Wall - 111th St Bridge | 06/02/16 | | | |  | | |
| Contract C0988 Complete & Submit Design - Seg A | 06/03/16 | | | |  | | |
| Contract C0988 Complete & Submit Design - Seg C | 06/03/16 | | | |  | | |
| Contract C0988 Start Platform - Florence / La Brea Station | 06/03/16 | | | |  | | |
| Contract C0988 Start MSE Wall - I-405 Bridge | 06/06/16 | | | |  | | |
| Contract C0988 Start Platform - Aviation / Century Station | 06/14/16 | | | |  | | |
| Contract C0988 Start Ballasted Track - Segment A | 07/06/16 | | | | |  | |
| Contract C0988 Complete La Brea Bridge | 07/08/16 | | | | |  | |
| Contract C0988 Complete 111th St Bridge | 07/12/16 | | | | |  | |
| Contract C0991 Complete Demo and Mass Excavation | 07/18/16 | | | | | △ | |
| Contract C0988 Complete Superstructure - Aviation / Century Bridge | 07/22/16 | | | | |  | |
| Contract C0988 Complete Excavation - UG #4 U Section | 07/22/16 | | | | |  | |
| Contract C0988 Start Plaza - Aviation / Century | 07/25/16 | | | | |  | |
| Contract C0988 Start U-trench - UG3 | 08/12/16 | | | | | |  |
| Contract C0988 Start Concourse Slab - MLK | 08/17/16 | | | | | |  |
| Contract C0988 Complete TBM SB Tunnel @ Vernon | 08/17/16 | | | | | |  |
| Contract C0991 Complete APDU 2 Deisgn | 08/19/16 | | | | | | △ |
| Contract C0988 Complete MSE Retaining Wall 11 - La Brea | 08/29/16 | | | | | |  |

 MTA Staff
  MTA Board Action
  Walsh
  Hensel Phelps
 "A" following date is actual and completed

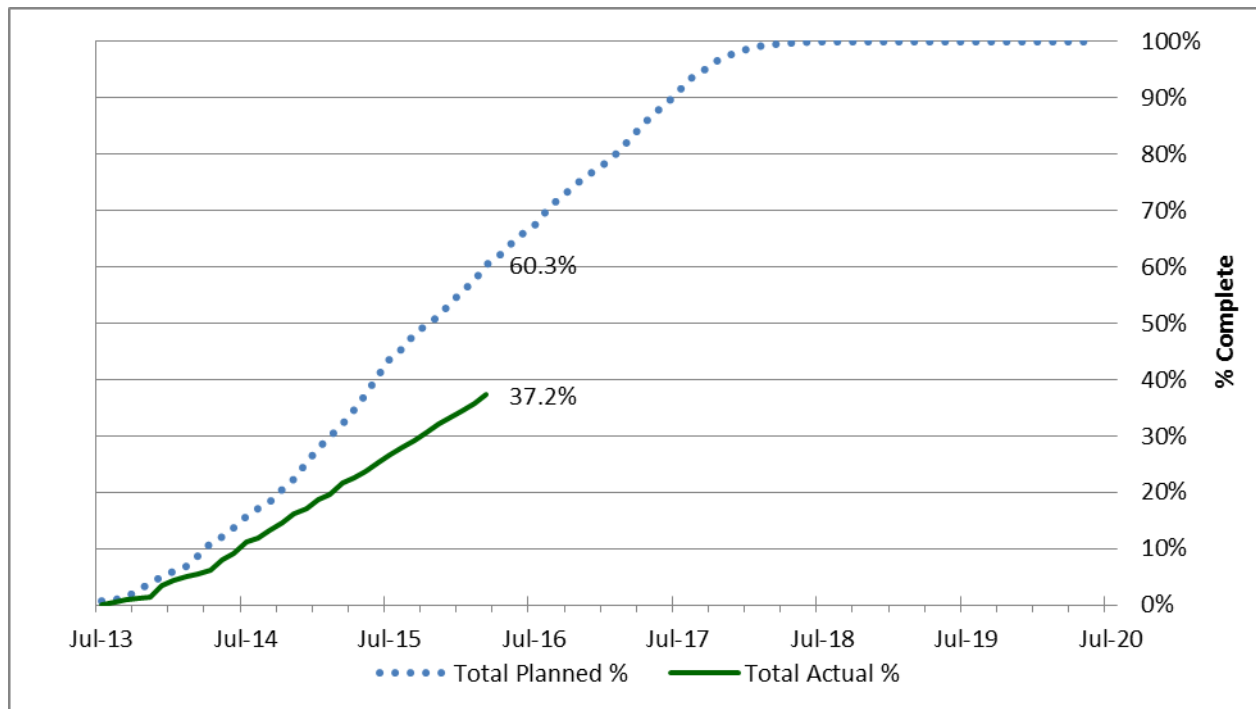
PROJECT SUMMARY SCHEDULE



SCHEDULE MEASUREMENTS

| | Status | Change from Last Period | Comment |
|---|------------|-------------------------|----------------------------|
| Current Revenue Service: | 10/30/2019 | None | |
| Forecast Revenue Service: | 10/30/2019 | None | |
| TIFIA Revenue Service: | 10/30/2019 | None | |
| Final Design Progress: | | | |
| Contract C0988 | 97.1% | 0.1% | Behind Schedule |
| Contract C0990 | 100% | None | Design Completed |
| Contract C0991 | 44.5% | 18.9% | Baseline Schedule Approved |
| Contract C0992 | 100% | None | Design Completed |
| Contract C0992A | 100% | None | Design Completed |
| Construction Contracts Progress: | | | |
| Contract C0988 | 30.3% | 1.4% | Behind Schedule |
| Contract C0990 | 100% | 0% | Substantially Completed |
| Contract C0991 | 0% | - | Anticipate Start May 2016 |
| Contract C0992 | 100% | 0% | Substantially Completed |
| Contract C0992A | 100% | 0% | Substantially Completed |

OVERALL CONSTRUCTION PROGRESS CURVE STATUS



The actual overall construction progress is 37.2% versus a planned progress of 60.3% through March 2016. The progress curves represent a composite percentage for the physical progress of work performed to complete the project's construction contracts, including the major design-build (C0988), advance utility relocation (C0990), and two equipment procurement contracts-concrete ties (C0992) and running rail (C0992A). The Southwestern Yard Contract C0991 is excluded in the composite percentage but will be included in a future Report.

The physical progress percentage excludes non-construction items such as contractor's early design and construction mobilization costs and all general requirement costs not tied specifically to a construction work effort.

MAJOR EQUIPMENT DELIVERY STATUS

Tunnel Boring Machine

WSSC, the design-builder for Contract C0988, will procure the tunnel boring machine (TBM) and equipment. Following are the major milestone dates for TBM:

| | Baseline | Feb-16 | Mar-16 | Monthly Variance |
|---|----------|-----------|-----------|------------------|
| Submit Final Design Details for TBM | 01/03/14 | 04/01/15A | 04/01/15A | |
| Fabricate & Deliver TBM | 09/22/14 | 11/21/14A | 11/21/14A | |
| Procure & Deliver TBM Rolling Stock & Accessories | 06/23/14 | 03/02/15A | 03/02/15A | |
| TBM SB Tunnel Launch at Expo | 04/28/15 | 04/01/16 | 04/18/16 | -17 |
| TBM SB Break through at Vernon | 09/17/15 | 08/02/16 | 08/17/16 | -15 |
| TBM NB Tunnel Launch at Expo | 10/29/15 | 09/15/16 | 09/30/16 | -15 |
| TBM NB Break through at Vernon | 03/21/16 | 01/27/17 | 02/09/17 | -13 |

Light Rail Vehicles

The Board approved exercising Option 1 of Contract P3010 with Kinkisharyo International to provide light rail vehicles (LRV) for the Crenshaw/LAX project. The total number of vehicles in the option is 28 which include 20 LRVs for the Crenshaw/LAX project and two additional cars for spares.

The first two pilot cars for the initial order of cars (non-option) were ready on July 7, 2015; then four cars will be delivered every month starting from Aug 2015 with the last group of cars to be delivered on Jan 2017.

Mobilization of Option 1 will commence after completion of the initial order. First delivery of Option 1 cars will be February 2017 and the last of the cars in September 2017.

Ticket Vending Machines

Procurement of the ticket vending machines will commence after the design-builder completes final design and the total requirements for the project are known. Plan is to initiate change notice to the existing TVM contractor by November 2016 with a planned notice to proceed by August 2017.

Concrete Ties and Assembly Items

All 19,936 concrete ties have been delivered to the job.

Running Rail & Bumping Post

All required running rail & bumping post have been delivered to the job site.

DESIGN-BUILDER'S (C0988) LONG LEAD ITEM LIST

| Item | Initiate Procurement | Submittal Needed By | Delivery | Installation Date |
|---|----------------------|---------------------|--------------|-------------------|
| Tunnel Boring Machine | Executed | Complete | Completed | 9/1/2015 |
| Stations- Elevators | Executed | 3/25/2015 | Pits 10/5/15 | Pits 10/5/15 |
| Stations- Escalators | Selected | 5/22/2015 | 7/1/2016 | 10/5/2016 |
| Track- Special Trackwork | Selected | 3/21/2015 | 10/26/2015 | 11/12/2015 |
| Track- Restraining Rail and Grade Crossing Ties | 4/13/2015 | 5/1/2015 | 2/10/2016 | 4/1/2016 |
| TPSS- Substation 1 | 4/8/2015 | 5/23/2015 | 4/2/2016 | 6/1/2016 |
| TPSS- Substation 2 | 6/8/2015 | 7/23/2015 | 6/2/2016 | 8/1/2016 |
| TPSS- Substation 3 | 8/10/2015 | 9/24/2015 | 8/4/2016 | 10/3/2016 |
| TPSS- Substation 5 | 10/8/2015 | 11/22/2015 | 10/2/2016 | 12/1/2016 |
| TPSS- Substation 6 | 1/7/2016 | 2/21/2016 | 1/1/2017 | 3/2/2017 |
| TPSS-Substation 7 | 3/7/2016 | 4/21/2016 | 3/2/2017 | 5/1/2017 |
| TPSS- Substation 8 | 1/7/2016 | 2/21/2016 | 1/1/2017 | 3/2/2017 |
| TPSS- Substation 9 | 12/9/2016 | 1/23/2016 | 12/3/2016 | 2/1/2017 |
| Train Houses | 3/1/2015 | 5/30/2015 | 3/27/2017 | 5/1/2017 |
| OCS Poles | 3/1/2015 | 5/30/2015 | 6/27/2016 | 8/1/2016 |
| Traffic Signal Poles | 3/15/2015 | 4/15/2015 | 8/1/2015 | 6/1/2015 |
| LED Lighting Figures | 3/15/2015 | 4/15/2015 | 8/1/2015 | 3/1/2016 |
| Jet Fan- UG3 | 5/5/2016 | 4/7/2016 | 12/31/2016 | 3/1/2017 |
| Jet Fan- UG4 | 11/5/2016 | 1/4/2017 | 7/3/2017 | 9/1/2017 |
| Artwork- Century | 1/6/2016 | 3/6/2016 | 9/2/2016 | 11/1/2016 |
| Artwork- Hindry | 1/6/2016 | 3/6/2016 | 9/2/2016 | 11/1/2016 |
| Artwork- La Brea | 11/6/2015 | 1/5/2016 | 7/3/2016 | 9/1/2016 |
| Artwork- West | 4/7/2016 | 6/6/2016 | 12/3/2016 | 2/1/2017 |
| Artwork- Slauson | 10/5/2016 | 12/4/2016 | 6/2/2017 | 8/1/2017 |
| Artwork-Vernon Concourse | 2/4/2017 | 4/5/2017 | 10/2/2017 | 12/1/2017 |
| Artwork- Vernon Plaza | 10/5/2016 | 12/4/2016 | 6/2/2017 | 8/1/2017 |
| Artwork- MLK Concourse | 2/4/2017 | 4/5/2017 | 10/2/2017 | 12/1/2017 |
| Artwork- MLK Plaza | 4/7/2017 | 6/6/2017 | 12/3/2017 | 2/1/2018 |
| Artwork- Expo Concourse | 7/5/2017 | 9/3/2017 | 3/2/2018 | 5/1/2018 |
| Artwork- Expo Plaza | 7/5/2017 | 9/3/2017 | 3/2/2018 | 5/1/2018 |
| TVM- Century | N/A | 7/5/2015 | 1/1/2016 | 3/1/2016 |
| TVM- Hindry | N/A | 4/5/2016 | 10/2/2016 | 12/1/2016 |
| TVM- La Brea | N/A | 9/3/2016 | 3/2/2017 | 5/1/2017 |
| TVM- West | N/A | 7/4/2016 | 12/31/2016 | 3/1/2017 |
| TVM-Slauson | N/A | 11/3/2016 | 5/2/2017 | 7/1/2017 |
| TVM- Vernon | N/A | 2/3/2017 | 8/2/2017 | 10/1/2017 |
| TVM- MLK | N/A | 3/6/2017 | 9/2/2017 | 11/1/2017 |
| TVM- Expo | N/A | 5/6/2017 | 11/2/2017 | 1/1/2018 |
| Trees and Landscaping- La Brea | 8/6/2015 | 10/5/2015 | 4/2/2016 | 6/1/2016 |
| Irrigation and Landscape Planting- MLK | 2/4/2017 | 4/5/2017 | 10/2/2017 | 12/1/2017 |
| Landscape- West Park and Ride | 8/6/2015 | 10/5/2015 | 4/2/2016 | 6/1/2016 |
| Traffic Signal Controllers- Market and Florence | 9/3/2014 | 11/2/2014 | 5/1/2015 | 6/30/2015 |
| Traffic Signal Controllers- Locust Bus Bay and Florence | 9/10/2014 | 11/9/2014 | 5/8/2015 | 7/7/2015 |
| Traffic Signal Controllers- 111th and Aviation | 3/11/2015 | 5/10/2015 | 11/6/2015 | 1/5/2016 |
| Traffic Signal Controllers- Imperial and Aviation | 11/26/2015 | 1/25/2015 | 7/23/2016 | 9/21/2016 |
| Traffic Signal Controllers- Florence and High | 4/17/2015 | 6/16/2015 | 12/13/2015 | 2/11/2016 |
| Traffic Signal Controllers- Centinela and Florence | 5/8/2015 | 7/7/2015 | 1/3/2016 | 3/3/2016 |
| Traffic Signal Controllers- West and 71st | 5/8/2015 | 7/7/2015 | 1/3/2016 | 3/3/2016 |
| Traffic Signal Controllers- Hindry and Florence | 1/1/2016 | 3/1/2016 | 8/28/2016 | 10/27/2016 |
| Traffic Signal Controllers- La Brea and Florence | 2/6/2016 | 4/6/2016 | 10/3/2016 | 12/2/2016 |
| Traffic Signal Controllers- 104th and Aviation | 9/30/2015 | 11/29/2015 | 5/27/2016 | 7/26/2016 |
| Traffic Signal Controllers- Oak and Florence | 3/5/2015 | 5/4/2015 | 10/31/2015 | 12/30/2015 |
| Traffic Signal Controllers- Cedar and Florence | 3/5/2015 | 5/4/2015 | 10/31/2015 | 12/30/2015 |
| Traffic Signal Controllers- Eucalyptus and Florence | 3/5/2015 | 5/4/2015 | 10/31/2015 | 12/30/2015 |
| Traffic Signal Controllers- Ivy Florence and Cable | 3/5/2015 | 5/4/2015 | 10/31/2015 | 12/30/2015 |
| Traffic Signal Controllers-Century and Aviation | 3/5/2015 | 5/4/2015 | 10/31/2015 | 12/30/2015 |
| Traffic Signal Controllers- La Cienega and Florence | 8/1/2016 | 5/4/2015 | 10/31/2015 | 12/30/2015 |
| SF6 Gas Insulated Switches * Metro top/bottom | 3/13/2015 | 6/1/2015 | 8/2/2016 | 10/1/2016 |

CRITICAL PATH NARRATIVE

Critical Path:

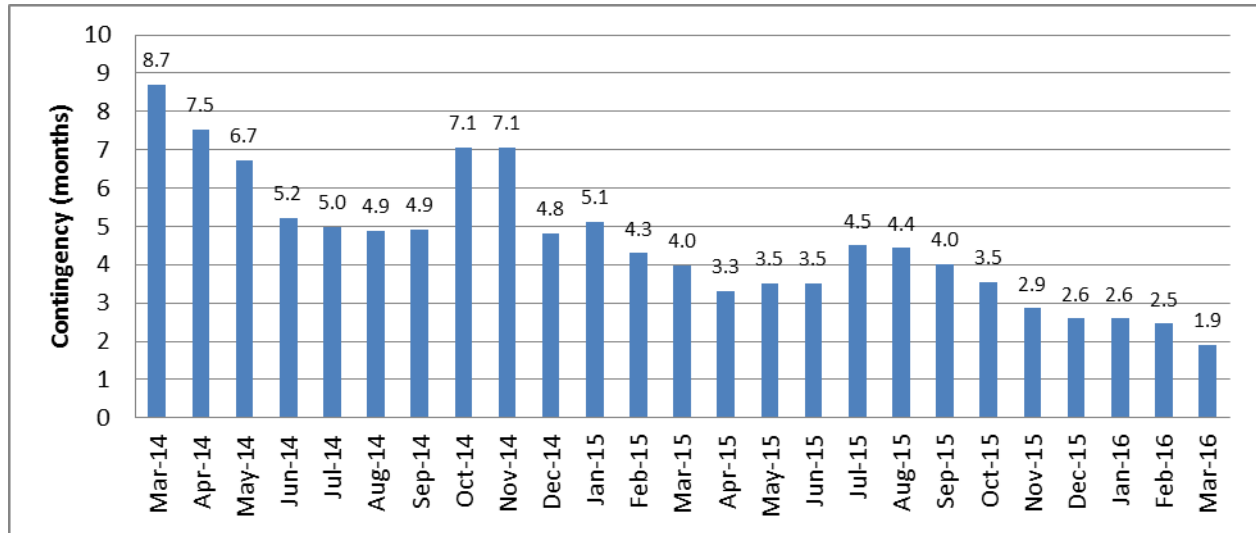
The longest path to project substantial completion begins with final design of the Design/Build Contract #C0988 Crenshaw/LAX Transit Corridor.

The most critical and longest path starts with the Expo Station support of excavation (SOE) and decking, excavation & invert construction; TBM mining operation; cross passage excavation, tunnel invert and walkway construction; track and system installation, while the MLK station SOE and decking, excavation & invert construction, OCS/Traction power and Train Control/Communication System installation follow closely as the secondary critical path.

Critical work concludes with phase I systems integration testing by the C0988 contractor, phase 2 systems integration testing by MTA and then pre-revenue operations.

The current critical path indicates Milestone 1 - Contract Substantial Completion date is Apr 3, 2019, which is 172 calendar days behind the current contract date

PROJECT SCHEDULE CONTINGENCY DRAWDOWN



PROJECT SCHEDULE CONTINGENCY DRAWDOWN ANALYSIS

The project schedule contingency drawdown is based on the revenue service date of October 30, 2019. The change of LOP Contingency is due to design-builder reforecast of their substantial completion milestone.

Metro this month reduced the forecast of the available project contingency by 17 calendar days. The 17 calendar days is the delay in the contractor’s schedule for the longer period of time required to do the final utility connection and testing of the TBM at the Expo/Crenshaw Station location.

The total contingency remaining is 1.9 months.

PROJECT COST STATUS

| SCC CODE | DESCRIPTION | ORIGINAL BUDGET | CURRENT BUDGET | | COMMITMENTS | | EXPENDITURES | | CURRENT FORECAST | | CURRENT BUDGET/ FORECAST VARIANCE |
|--|-----------------------------------|----------------------|----------------|----------------------|-------------------|----------------------|-------------------|--------------------|------------------|----------------------|-----------------------------------|
| | | | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | |
| 10 | GUIDEWAYS | 471,335,000 | - | 452,500,001 | - | 443,245,043 | 11,533,730 | 138,066,126 | - | 450,354,375 | (2,145,626) |
| 20 | STATIONS | 153,906,000 | - | 316,050,000 | - | 301,776,720 | 1,875,055 | 123,308,318 | - | 315,050,000 | (1,000,000) |
| 30 | SUPPORT FACILITIES SOUTHWEST YARD | 66,673,000 | - | 73,245,544 | - | 71,053,330 | 317,705 | 11,290,725 | - | 71,164,000 | (2,081,544) |
| 40 | SITWORK/SPECIAL CONDITIONS | 235,576,000 | - | 348,565,999 | 381,101 | 363,665,311 | 3,627,463 | 241,949,523 | 344,793 | 374,945,625 | 26,379,626 |
| 50 | SYSTEMS | 125,132,000 | - | 169,311,000 | - | 152,322,830 | 182,415 | 2,389,752 | - | 169,436,000 | 125,000 |
| CONSTRUCTION SUBTOTAL (10-50) | | 1,052,622,000 | - | 1,359,672,544 | 381,101 | 1,332,063,234 | 17,536,369 | 517,004,445 | 344,793 | 1,380,950,000 | 21,277,456 |
| 60 | RIGHT-OF-WAY | 132,294,000 | - | 127,400,000 | 14,469 | 113,593,112 | 1,036,000 | 112,287,125 | - | 127,490,000 | 90,000.00 |
| 70 | LRT VEHICLES | 87,780,000 | - | 82,100,000 | - | 82,050,901 | - | 11,656,698 | - | 83,571,544 | 1,471,544 |
| 80 | PROFESSIONAL SERVICES | 273,147,000 | - | 300,093,178 | 26,192,626 | 276,927,169 | 4,513,772 | 221,175,749 | 624,997 | 342,228,079 | 42,134,901 |
| SUBTOTAL (10-80) | | 1,545,843,000 | - | 1,869,265,722 | 26,588,196 | 1,804,634,416 | 23,086,140 | 862,124,016 | 969,789 | 1,934,239,623 | 64,973,901 |
| 90 | UNALLOCATED CONTINGENCY | 177,157,000 | - | 162,734,278 | - | - | - | - | (969,789) | 97,760,377 | (64,973,901) |
| TOTAL PROJECT 865512 (10-100) | | 1,723,000,000 | - | 2,032,000,000 | 26,588,196 | 1,804,634,416 | 23,086,140 | 862,124,016 | - | 2,032,000,000 | - |
| ENVIRONMENTAL/PLANNING - 405512 | | 5,526,150 | - | 5,526,150 | - | 5,526,150 | - | 5,526,150 | - | 5,526,150 | - |
| ENVIRONMENTAL/PLANNING - 465512 | | 20,473,850 | - | 20,473,850 | - | 20,023,237 | - | 20,023,237 | - | 20,473,850 | - |
| TOTAL PROJECTS 405512 & 465512 (ENV / PLAN'G) | | 26,000,000 | - | 26,000,000 | - | 25,549,388 | - | 25,549,388 | - | 26,000,000 | - |
| TOTAL PROJECTS 405512, 465512 & 865512 | | 1,749,000,000 | - | 2,058,000,000 | 26,588,196 | 1,830,183,803 | 23,086,140 | 887,673,404 | - | 2,058,000,000 | - |

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH 02-APR-2016.

PROJECT COST ANALYSIS

The project numbers 405512, 465512, 865512, and 860003 are internal to Metro and are used to differentiate between environmental/planning and construction components of the project.

Original Budget:

The Board in October 2011 established the Life-of-Project (LOP) budget of \$1,749 million for the Crenshaw/LAX Transit Project.

Current Budget:

There have been two increases in the LOP to date:

- The Board in December 2012 approved an increase of \$13.9 million for a new LOP total of \$1,762.9 million. The Unallocated Contingency Standard Cost Category (SCC) 90 budget line item was increased by the \$13.9 million for a new total of \$191.1 million.
- The Board in June 2013 approved an increase of \$295.1 million for a new LOP total of \$2,058.0 million. The total increase was based on two actions:
 - Increase LOP base project scope in the amount of \$160.1 million, and
 - Increase LOP to include the options for Crenshaw/Vernon Station (Leimert Park Village) and Florence/Hindry Station in the amount of \$135.0 million.

The Board during May approved an increase in the amount of funding that the Crenshaw/LAX project is contributing toward the total cost of the Southwestern Yard Project. An additional \$10.8 million is required to be funded by drawdown from the Unallocated Contingency Current Budget SCC 90 and added to the Southwestern Yard Current Budget SCC 30. The current budget includes the 49% cost allocation share that the project is responsible for paying which includes funding of the design and construction for the Southwestern Yard. This amount is revised to

PROJECT COST ANALYSIS (Continued)

\$150.2 million out of a new total of \$307.2 million adopted by the Board. The \$150.2 million is spread among the SCC 30, 40, 60, 80 and 90 in the Cost Report by Element table above.

A project cost status chart depicting the adopted budget for Southwestern Yard Project is included this month in the appendix section of this report.

The amount of funding available for the Crenshaw/LAX Transit Project, excluding the Southwestern Yard Project \$150.2 million allocation and Environmental/Planning budget of \$26.0 million, has been revised to \$1,881.8 million.

Current Forecast:

The total project current forecast is \$2,058 million. Within the SCC codes, there was a re-allocation of forecast for SCC-30 shifting final design cost for the Southwestern Yard and design-builder cost to SCC-80 per FTA guidelines.

Commitments:

The commitments are cumulative through April 2, 2016. The total commitments increased by \$26.6 million this period primarily due to the following:

- SCC-40 (Sitework and Special Conditions) has increased by \$0.4 million due to executed modifications associated with design-build Contract C0988 Crenshaw/LAX Transit Corridor and Metro Art Program.
- SCC-80 (Professional Services) has increased of \$26.2 million due to executed contract modifications with the design-build Contract C0988 Crenshaw/LAX Transit Corridor and construction management support services contract MC069, legal services, third party coordination by Los Angeles City Departments and audit services with BCA Watson Rice LLP for contract C0988 change orders. The total commitment of \$276.9 million includes \$20.0 million for the Southwestern Yard 49% allocation.

The \$1,830.2 million in commitments to date represents 88.9% of the current budget.

Expenditures:

The expenditures are cumulative through April 2, 2016. The total expenditures increased by \$23.0 million this period due to the following:

- SCC-10 (Guideways) has increased by \$11.5 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-20 (Stations, Stops, Terminals, Intermodal) has increased by \$1.9 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-30 (Southwestern Yard) has increased by \$0.3 million for costs associated with Contract C0991 Division 16: Southwestern Yard (Design/Build) and third party utility relocation scope of work with HHS Construction Inc.
- SCC-40 (Sitework and Special Conditions) has increased by \$3.6 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor, Metro Art Program and third party utility relocation with Los Angeles Department and Power.

PROJECT COST ANALYSIS (Continued)

- SCC-50 (Systems) has increased \$0.2 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-60 (Right-of-Way) has increased \$1.0 million for costs associated with real estate appraisal and acquisition. The total expenditure of \$112.3 million includes \$52.5 million for the Southwestern Yard 49% allocation.
- SCC-80 (Professional Services) has increased by \$4.5 million for costs associated with Engineering and Design Contract E0117, Contract C0988 Crenshaw/LAX Transit Corridor, Contract C0991 Division 16: Southwestern Yard (Design/Build), Metro project administration, IPMO field office lease and utilities, legal services, third party coordination by Los Angeles City Departments and Los Angeles County Public Works, project management assistance support, labor compliance monitoring and environmental consultant services. The total expenditure of \$221.2 million includes \$7.5 million for the Southwestern Yard 49% allocation.

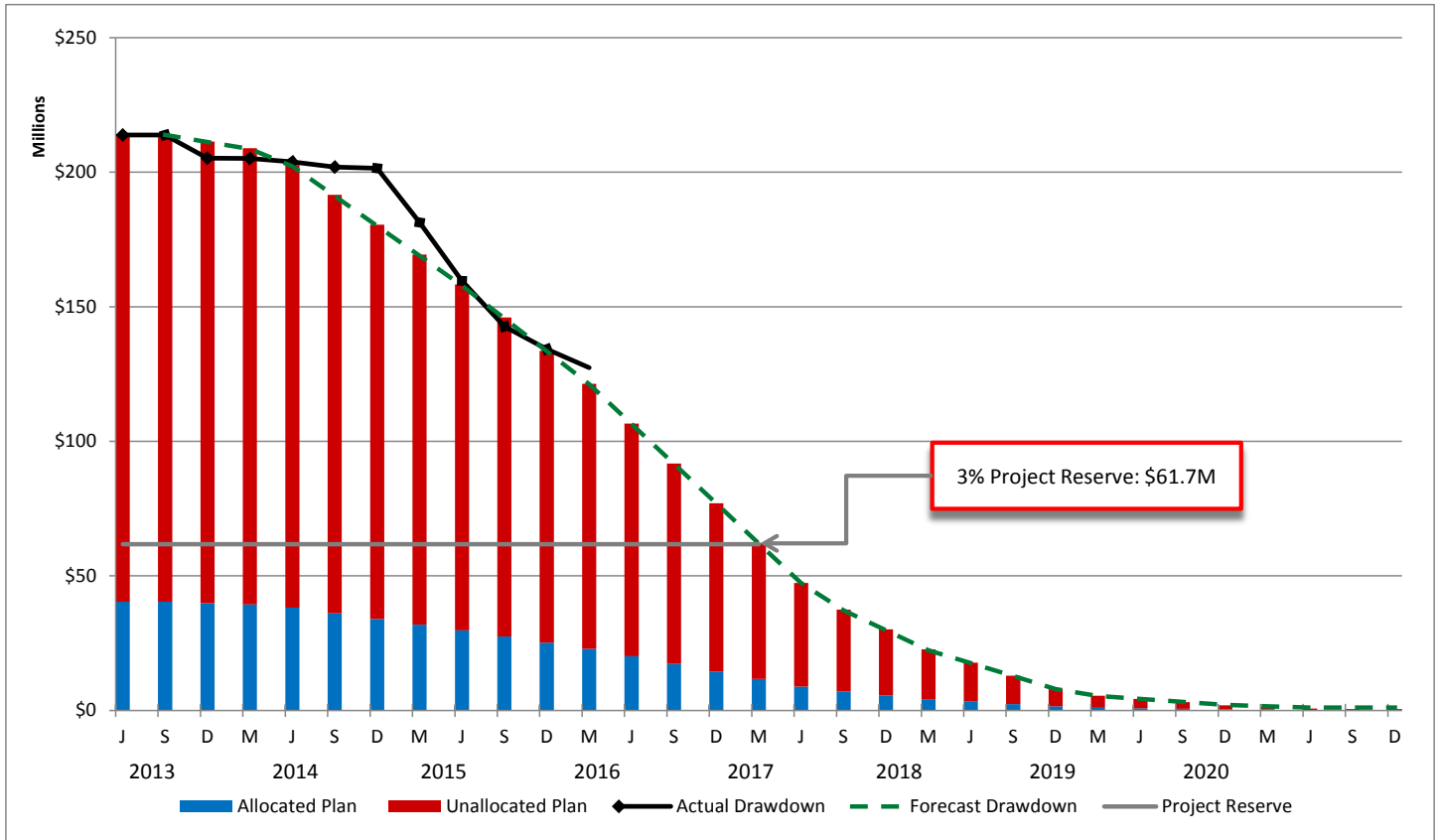
The \$887.7 million in expenditures to date represents 43.1% of the current budget.

Non-Crenshaw/LAX Transit Project Funded Scope of Work

The costs shown in the table below are not part of Crenshaw/LAX Transit Project costs but are funded by other Metro projects using the services of the design-builder (Contract C0988).

| C0988 NON-CRENSHAW/LAX TRANSIT PROJECT FUNDED SCOPE OF WORK | | | | | | | | | | |
|---|------------------|----------------|------------------|-------------|------------------|----------------|------------------|------------------|------------------|----------|
| DESCRIPTION | ORIGINAL BUDGET | CURRENT BUDGET | | COMMITMENTS | | EXPENDITURES | | CURRENT FORECAST | | FORECAST |
| | | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | VARIANCE |
| 405556 SYSTEMWIDE TRANSIT PLANNING | 139,236 | - | 139,236 | - | 139,236 | 3,504 | 93,916 | - | 139,236 | - |
| 210090 FARE GATE PROJECT | 2,310,000 | - | 2,482,746 | - | 2,482,746 | - | 172,746 | - | 2,482,746 | - |
| 460303 AIRPORT METRO CONNECTOR | 366,400 | - | 3,001,555 | - | 1,860,920 | - | 1,834,935 | - | 3,001,555 | - |
| 500013 C/LAX LAWA SCOPE OF WORK | 1,575,362 | - | 1,575,362 | - | 531,125 | 180,326 | 408,712 | - | 1,575,362 | - |
| TOTAL | 4,390,998 | - | 7,198,899 | - | 5,014,027 | 183,829 | 2,510,309 | - | 7,198,899 | - |

PROJECT COST CONTINGENCY DRAWDOWN



Through 02-Apr-2016

PROJECT COST CONTINGENCY DRAWDOWN ANALYSIS

The project current budget of \$2,058,000,000 includes an “unallocated contingency” amount of \$173,500,000 which is included as a separate Standard Cost Category (SCC) element. Also included within the current budget is an “allocated contingency” of \$40,366,792 which is allocated, where applicable, to specific contracts within each SCC element. The allocated contingency is not broken out separately in the current budget, as this amount covers anticipated but unknown contract modifications issued by Metro. The total project cost contingency is \$213,866,792 or 10.4%.

Included in the project contingency drawdown is a 3% project reserve line. The Board is to be notified when it becomes necessary to drawdown contingency below the project reserve line to cover project costs. This notification request was adopted by the Metro Board of Directors in September 2012.

PROJECT CONTINGENCY DRAWDOWN ANALYSIS (Continued)

There has been a cumulative drawdown of \$86,493,556 or 40.4% for both allocated and unallocated contingency through March 2016.

- The unallocated contingency decreased by \$969,789 due to executed contract modifications for the design-build contract C0988 Crenshaw/LAX Transit Corridor, annual work order with Los Angeles City departments and Audit Services contract PS12251 with BCA WATSON RICE LLP.
- Allocated contingency was decreased by \$106,173 due to executed contract modifications for the design-build contract C0988 Crenshaw/LAX Transit Corridor.

| PROJECT COST CONTINGENCY (through 02-Apr-2016) | | | | | |
|---|-------------------------------|---------------------|--------------------|---------------------|----------------------------------|
| UNITS IN DOLLARS | | | | | |
| | Original Contingency (Budget) | Previous Period | Current Period | To-Date | Remaining Contingency (Forecast) |
| Unallocated Contingency | 173,500,000 | (74,769,833) | (969,789) | (75,739,623) | 97,760,377 |
| Allocated Contingency | 40,366,792 | (10,647,760) | (106,173) | (10,753,933) | 29,612,859 |
| Total Contingency | 213,866,792 | (85,417,594) | (1,075,962) | (86,493,556) | 127,373,236 |

DISADVANTAGED BUSINESS ENTERPRISE (DBE) STATUS

Contract C0988 Crenshaw/LAX Transit Corridor Design-Build

(Reported Data as of January 15, 2016)

- DBE Goal – Design 20%
- Current DBE Commitment \$20,252,929 (20.59%)
- Current DBE Participation \$23,854,003 (25.61%)
- Twenty (20) Design subcontractors have been identified to-date

- DBE Goal – Construction 20%
- DBE Commitment \$236,116,671 (20%)
- Current DBE Commitment \$117,480,849 (9.92%)
- Current DBE Participation \$102,316,392 (25.62%)
- Sixty-three (63) Construction subcontractors have been identified to-date.

PROJECT LABOR AGREEMENTS (PLA) STATUS

Contract C0988 Crenshaw/LAX Transit Corridor Design-Build

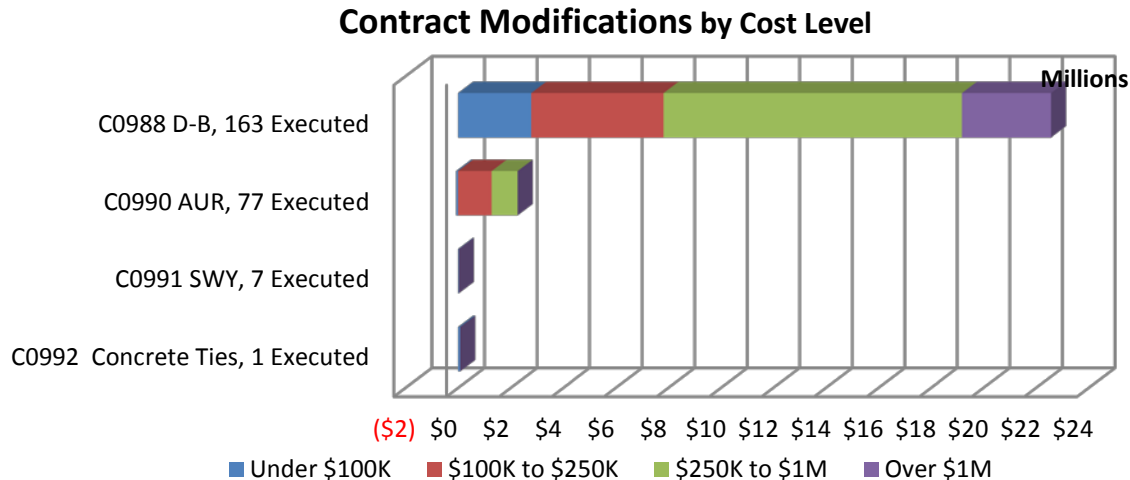
(Reported Data as of February 13, 2016)

- Targeted Worker Goal – 40.00%
- Targeted Worker Current Participation - 58.99%

- Apprentice Worker Goal - 20.00%
- Apprentice Worker Current Participation - 18.11%

- Disadvantaged Worker Goal - 10.00%
- Disadvantaged Worker Current Participation 11.61%

SUMMARY OF CONTRACT MODIFICATIONS



| | C0988 | C0990 | C0991 | C0992 |
|----------------------|----------------------|---------------------|------------------|------------------|
| | 163 Executed | 77 Executed | 7 Executed | 1 Executed |
| Under \$100K | \$ 2,783,526 | \$ (70,251) | \$ 25,960 | \$ 81,738 |
| \$100k to \$250K | \$ 5,042,627 | \$ 1,280,184 | \$ - | \$ - |
| \$250K to \$1M | \$ 11,362,683 | \$ 984,662 | \$ - | \$ - |
| Over \$1M | \$ 3,386,736 | \$ - | \$ - | \$ - |
| Total | \$ 22,575,572 | \$ 2,194,595 | \$ 25,960 | \$ 81,738 |
| % of Contract | 1.77% | 28.04% | 0.33% | 3.78% |

Percent of Contract equals the total Change value divided by the Contract Award amount

One hundred and Sixty three (163) changes with a total value of \$22.58 million have been executed since execution of Contract C0988. There are an additional fourteen (14) changes with a total value of \$1.94 million are pending the administrative approval process.

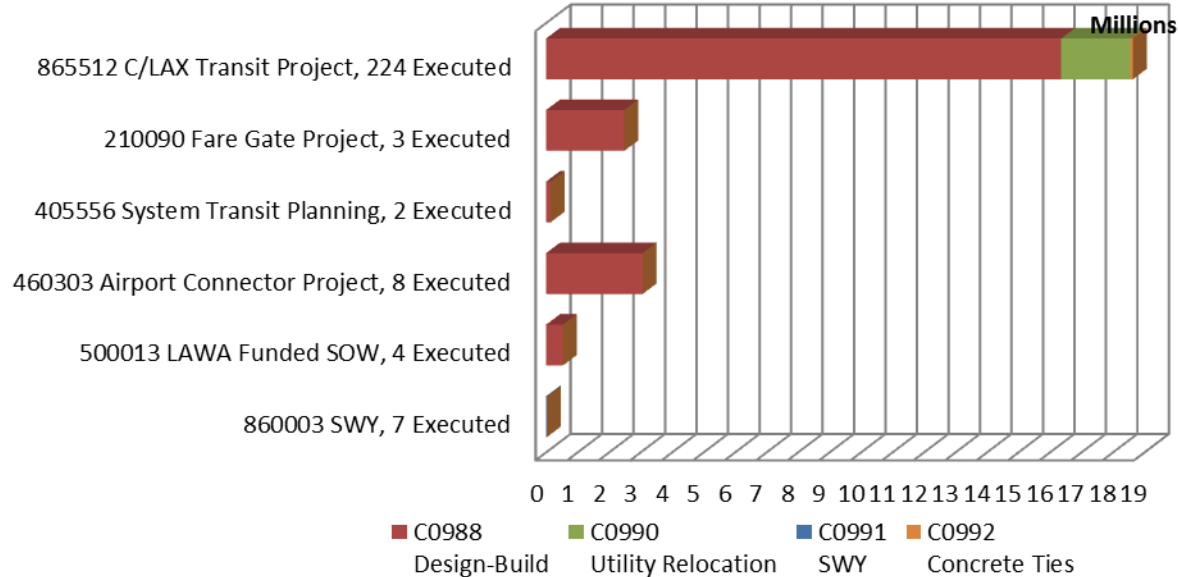
Seventy-seven (77) changes with a total value of \$2.19 million have been executed since execution of Contract C0990.

Seven (7) changes with a total value of \$25,960 have been executed since execution of Contract C0991.

One change with a value of \$81,738 has also been executed since execution of Contract C0992.

SUMMARY OF CONTRACT MODIFICATIONS

Contract Modifications by Metro Internal Project Number



| | 865512 | 210090 | 405556 | 460303 | 500013 | 860003 |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Executed | Executed | Executed | Executed | Executed | Executed |
| C0988 | 146 | 3 | 2 | 8 | 4 | 0 |
| C0998 \$ | \$ 16,355,687 | \$ 2,482,746 | \$ 139,236 | \$ 3,066,687 | \$ 531,216 | \$ - |
| C0990 | 77 | 0 | 0 | 0 | 0 | 0 |
| C0990 \$ | \$ 2,194,595 | \$ - | \$ - | \$ - | \$ - | \$ - |
| C0991 | 0 | 0 | 0 | 0 | 0 | 7 |
| C0991 \$ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,960 |
| C0992 | 1 | 0 | 0 | 0 | 0 | 0 |
| C0992 \$ | \$ 81,738 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | 224 | 3 | 2 | 8 | 4 | 7 |
| Total \$ | \$ 18,632,021 | \$ 2,482,746 | \$ 139,236 | \$ 3,066,687 | \$ 531,216 | \$ 25,960 |

Two hundred and twenty four (224) changes with a total value of \$18.63 million have been executed for Project 865512 Crenshaw/LAX Transit Project. There are an additional thirteen (13) changes with a total value of \$1.89 million pending the administrative approval process.

Three (3) changes with a value of \$2.48 million have been executed for Project 210090 Fare Gate Project. Two (2) changes with a value of \$139,236 have been executed for Project 405556 System Transit Planning.

Eight (8) changes with a value of \$3.07 million have been executed for Project 460303 Airport Metro Connector Project. There is an additional change with a total value of \$46,802 pending the administrative approval process.

Four (4) changes with a total value of \$0.53 million have been executed for Project 500013 Crenshaw/LAX LAWA Statement of Work. Seven (7) with a value of \$25,960 have been executed for Project 860003 Southwestern Yard.

FINANCIAL/GRANT STATUS

\$ in millions

| SOURCE | (A) | (B) | (C) | (D) | (D/B) | (E) | (E/B) | (F) | (F/B) |
|-----------------------------------|--------------------|-------------------------------|-----------------------------|-------------------|--------------|--------------------|--------------|-----------------|------------------------|
| | ORIGINAL BUDGET | TOTAL FUNDS ANTICIPATED | TOTAL FUNDS AVAILABLE | COMMITMENTS \$ | % | EXPENDITURES \$ | % | BILLED to \$ | FUNDING SOURCE % |
| FEDERAL - CMAQ | 68.2 | 54.0 | 54.0 | 54.0 | 100% | 51.4 | 100% | 28.2 | 100% |
| FEDERAL - SECTION 5309 BUS CAPT | 8.6 | 8.6 | 8.6 | 8.6 | 100% | 8.6 | 100% | 8.6 | 100% |
| FEDERAL - REGIONAL STP | 20.0 | 120.9 | 73.7 | 120.9 | 100% | 73.7 | 61% | 38.5 | 32% |
| FEDERAL - ALTERNATIVE ANALYSIS | 1.2 | 1.2 | 1.2 | 1.2 | 100% | 1.2 | 100% | 1.2 | 100% |
| FEDERAL - TIGER II | 0.0 | 13.9 | 13.9 | 13.9 | 100% | 13.9 | 100% | 13.9 | 100% |
| FEDERAL REGIONAL IMPROV PROG | 34.3 | 34.4 | 0.0 | 34.4 | 100% | 0.0 | 0% | 0.0 | 0% |
| STATE REGIONAL IMPROVEMENT PROG | 2.2 | 2.2 | 2.2 | 2.2 | 100% | 2.2 | 100% | 2.2 | 100% |
| STATE PPM | 0.178 | 0.178 | 0.178 | 0.178 | 100% | 0.178 | 100% | 0.178 | 100% |
| STATE PROP 1B PTMISEA | 201.2 | 128.6 | 128.6 | 128.6 | 100% | 128.6 | 100% | 128.6 | 100% |
| STATE PROP 1 B LOCAL PARTNER PROG | 0.0 | 49.5 | 49.5 | 49.5 | 100% | 49.5 | 100% | 49.5 | 100% |
| MEASURE R - TIFIA LOAN | 545.9 | 545.9 | 389.7 | 545.9 | 100% | 276.6 | 51% | 276.6 | 51% |
| MEASURE R | 661.1 | 661.1 | 502.8 | 661.1 | 100% | 260.2 | 39% | 260.2 | 39% |
| OTHER FUNDS* | 52.4 | 187.5 | 13.0 | 13.0 | 7% | 13.0 | 7% | 13.0 | 7% |
| PROP C 25% HIGHWAY | 148.9 | 189.5 | 3.7 | 146.3 | 77% | 3.7 | 2% | 3.7 | 2% |
| PROP C 40% DISCRETIONARY | 0.0 | 10.2 | 0.0 | 0.0 | 0% | 0.0 | 0% | 0.0 | 0% |
| PROP A 35% RAIL CAPITAL | 4.8 | 50.4 | 4.9 | 50.4 | 0% | 4.9 | 0% | 4.9 | 10% |
| TOTAL | 1,749.0 | 2,058.0 | 1,245.8 | 1,830.2 | 88.9% | 887.7 | 43.1% | 829.4 | 40.3% |

NOTE: Expenditures are cumulative through March 2016.

Original Budget based on Board approved October 2011 Funding/Expenditure Plan

Total Funds Anticipated based on Board approved June 2013 Revised Funding

* Other funds include: Local Agency Funds (\$107.470), CNG Tax Credit (\$54.000) and 3rd Party Lease Contingency (\$26.000)

STATUS OF FUNDS ANTICIPATED

FEDERAL – CMAQ: Metro submitted to FTA in October 2013 a draft grant application of \$30M for review. FTA has reviewed the application and allowed Metro to formally submit the grant application in July 2014. Grant was approved in December 2014. Funds are available for drawdown. Metro submitted to FTA in January 2015 a grant application of \$24M for approval. Grant was approved on September 23, 2015. Funds are available for drawdown.

FEDERAL – RSTP: FTA approved a grant of \$45M in May 2014 to fund the project rail cars. Funds are available for drawdown. Metro submitted to FTA in October 2013 a draft grant application of \$28.2M for review. FTA has reviewed the application and allowed Metro to formally submit the grant application in July 2014. Grant was approved in December 2014. Funds are available for drawdown. *Metro will apply to FTA for a grant application of \$24.0M in August 2016.*

STATE PROP 1B – PTMISEA: An allocation request for \$12M was approved in May 2012 and funds are available for drawdown. In March 2013, allocation requests of \$11.4M and \$98.9M were submitted to Caltrans. The \$11.4M allocation request was approved in June 2013. Funds are available for drawdown. The \$98.9M allocation request was approved on February 6, 2014. Funds are available for drawdown. A new allocation request of \$6.170M was submitted in June 2014 to Caltrans for approval. The allocation request was approved on February 4, 2015. Funds are available for drawdown.

STATE PROP 1B LP: An allocation request of \$49.5M was submitted in April 2013 and approved in July 2013. The allocation request was executed by Caltrans in December 2013. Funds are available for drawdown.

MEASURE R – TIFIA LOAN (Transportation Infrastructure Finance & Innovation Act): Application for a loan of \$545.9M was submitted to the US Department of Transportation (DOT) in November 2011. Loan agreement was executed on September 12, 2012. A total of \$389.7M has been disbursed through February 2016.

MEASURE R: \$502.753M has been allocated to the project through FY2016. Funds are available for drawdown.

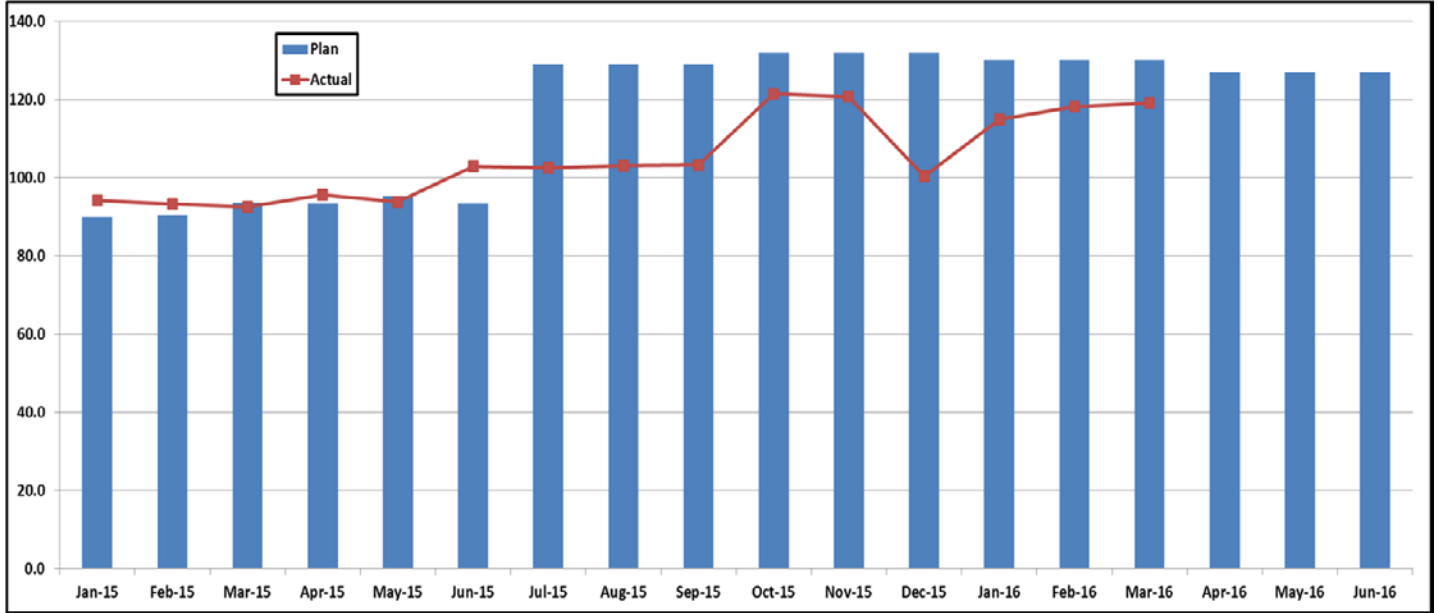
OTHER FUNDS: City of LA: Based on the funding agreement between Metro and the City of LA. \$13M is available for drawdown through FY2016.

PROP C 25% HIGHWAY: \$3.8M has been allocated to the project based on the June 2014 TIFIA Financial Model Funding Plan. Funds are available for drawdown.

PROP A 35% RAIL CAPITAL: \$4.8M has been allocated to the project based on the June 2014 TIFIA Financial Model.

STAFFING STATUS

Total Project Staffing – FTES



Notes:

1. FTE = Full Time Equivalent
2. Staffing levels include the Southwestern Yard Project.
3. Actual staffing levels are cumulative through March 2016.

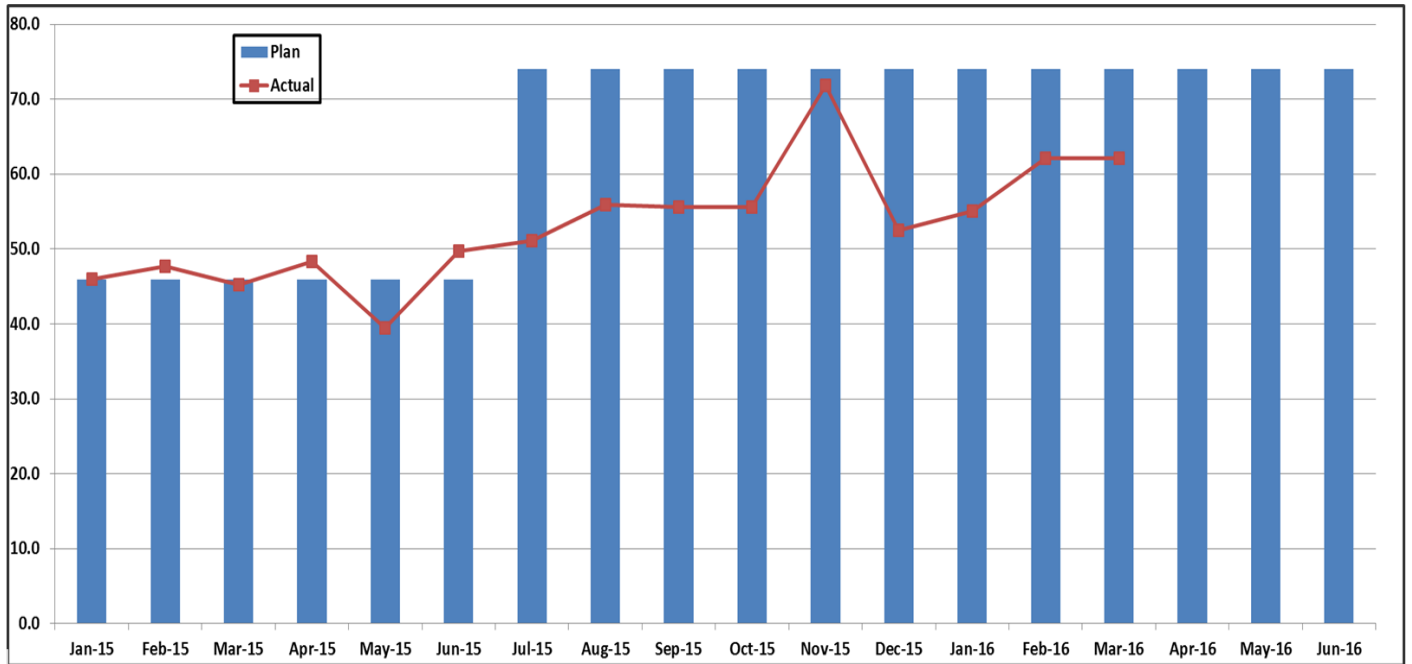
TOTAL PROJECT STAFFING

With the start of the 2016 fiscal year in July; the staffing for the Southwestern Yard Project is also included along with the Crenshaw/LAX Project for Metro and the Construction Management and Engineering Services consultants.

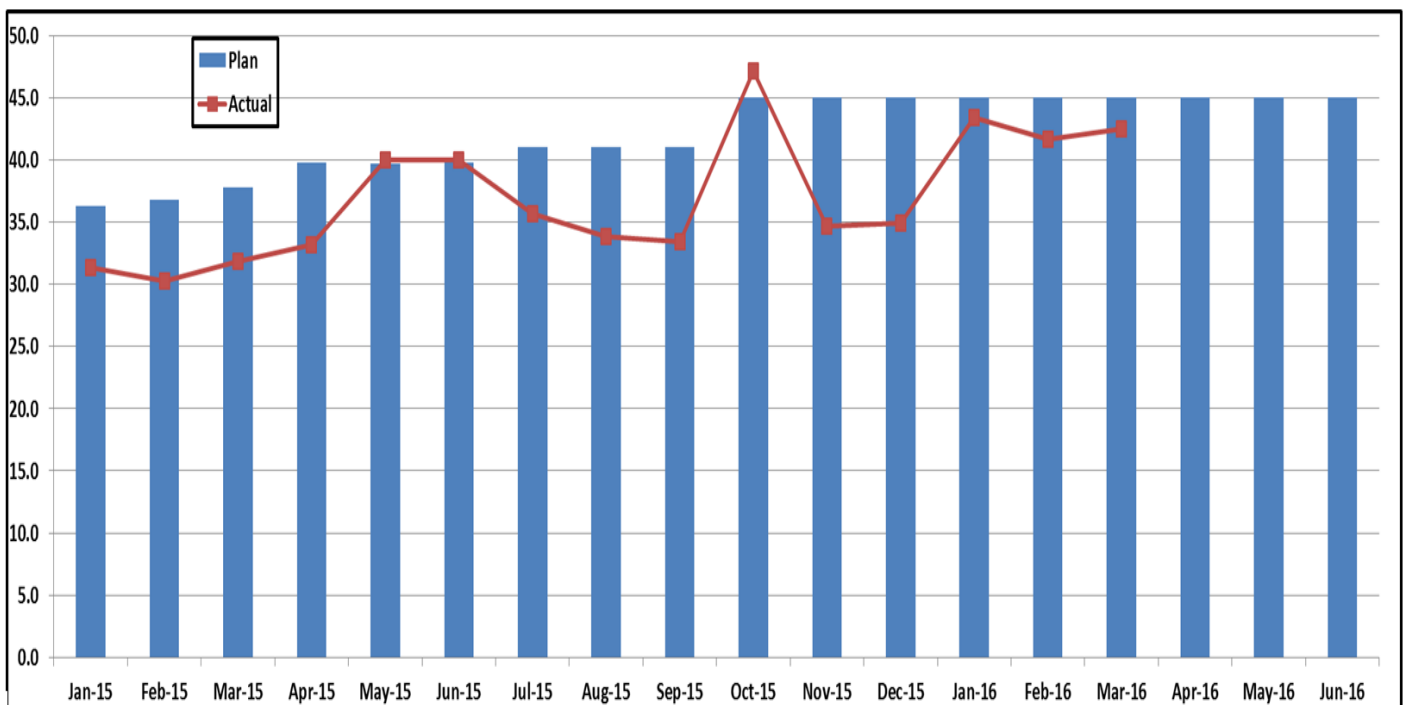
The planned staffing includes 11 new positions that were authorized by the Board in July 2015. Actual staffing will continue to be less than plan until new positions are filled throughout fiscal year 2016 and planned construction work increases with corresponding increases in staffing requirements.

The next three charts show actual staffing versus planned staffing for the three major project participants.

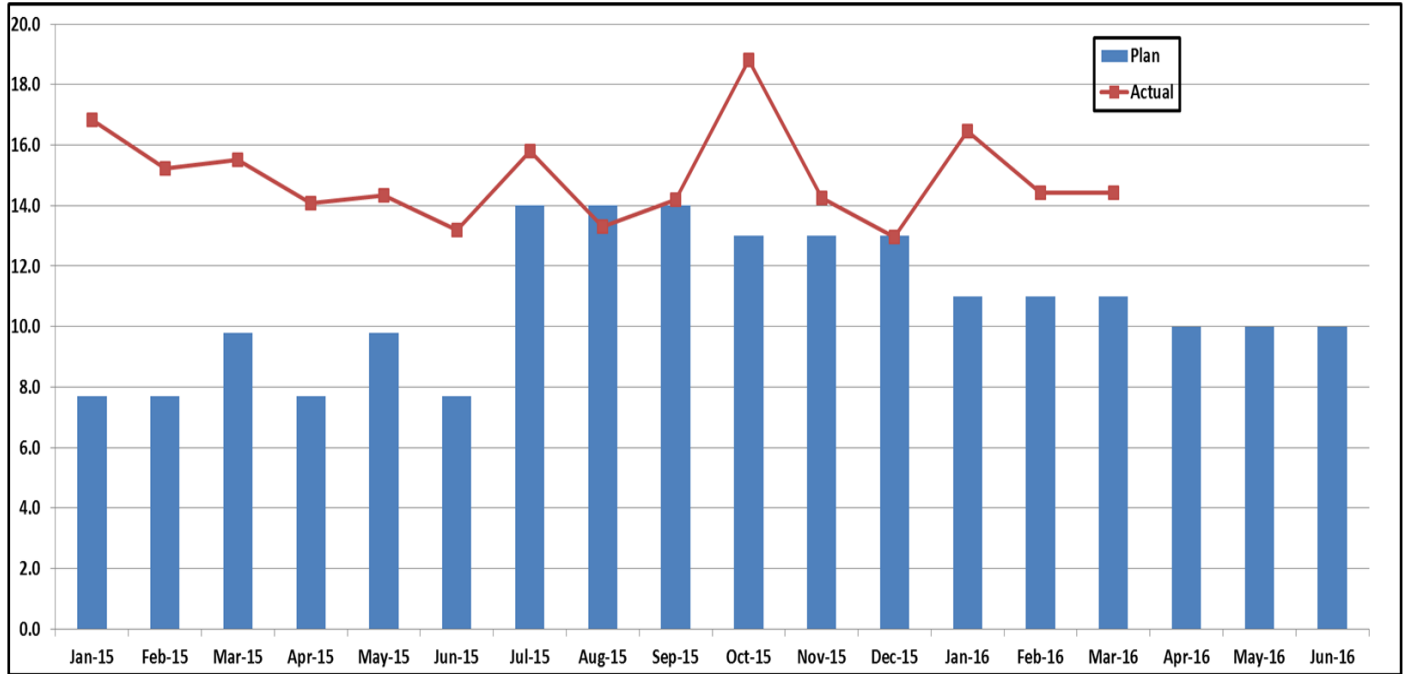
**STAFFING STATUS (Continued)
METRO STAFFING – FTES**



**CONSTRUCTION MANAGEMENT
SUPPORT SERVICES CONSULTANT – FTES**



STAFFING STATUS (Continued) ENGINEERING SERVICES CONSULTANT – FTES



REAL ESTATE STATUS

| Contract No. | Number of Parcels | Certified | Decertified | Appraisals Complete | Offers Made | Agreements Signed | Condemnations Filed | Relocations Complete | Parcels Available to WSCC |
|---|-------------------|-----------|-------------|---------------------|-------------|-------------------|---------------------|----------------------|---------------------------|
| C0988 C/LAX Transit Corridor (D-B): | | | | | | | | | |
| <i>Crenshaw Subdivision</i> | | | | | | | | | |
| Full Takes | 12 | 12 | | 12 | 12 | 7 | 5 | 12 | 12 |
| Part Takes (PT or SE) | 10 | 9 | 1 | 9 | 9 | 2 | 6 | | 9 |
| TCE | 10 | 10 | | 10 | 10 | 1 | 8 | | 9 |
| Subtotal Parcels | 32 | 31 | 1 | 31 | 31 | 10 | 19 | 12 | 30 |
| <i>Crenshaw Subdivision Additional Parcels:</i> | | | | | | | | | |
| Full Takes | 0 | 0 | | | | | | | |
| Part Takes | 1 | 1 | | | | | | | |
| TCE | 0 | 0 | | | | | | | |
| Subtotal Parcels: | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Crenshaw Parcels | 33 | 32 | 1 | 31 | 31 | 10 | 19 | 12 | 30 |
| <i>Harbor Subdivision</i> | | | | | | | | | |
| Full Takes | 15 | 14 | | 15 | 15 | 8 | 7 | 12 | 15 |
| Part Takes (PT or SE) | 18 | 16 | 2 | 18 | 16 | 7 | 9 | | 14 |
| TCE | 3 | 2 | 1 | 2 | 2 | | 2 | 1 | 2 |
| Subtotal Parcels | 36 | 32 | 3 | 35 | 33 | 15 | 18 | 13 | 31 |
| <i>Harbor Subdivision Additional Parcels:</i> | | | | | | | | | |
| Full Takes | 2 | 2 | | | | | | | |
| Part Takes | 1 | 1 | | 1 | 1 | | | | |
| TCE | 3 | 3 | | 3 | 3 | 1 | | | 1 |
| Subtotal Parcels: | 6 | 6 | 0 | 3 | 3 | 1 | 0 | 0 | 1 |
| Total Harbor Subdivision Parcels | 42 | 38 | 3 | 38 | 36 | 16 | 18 | 13 | 32 |
| Total CR/HS Parcels: | 75 | 70 | 4 | 69 | 67 | 26 | 37 | 25 | 62 |
| <i>Southwestern Yard</i> | | | | | | | | | |
| Full Takes | 8 | 8 | | 8 | 8 | 4 | 4 | 7 | 8 |
| Part Takes | 0 | | | | | | | | |
| TCE | 0 | | | | | | | | |
| Subtotal Parcels: | 8 | 8 | 0 | 8 | 8 | 3 | 4 | 7 | 8 |
| Total SW Parcels: | 8 | 8 | 0 | 8 | 8 | 3 | 4 | 7 | 8 |
| Total Project Parcels | 83 | 78 | 4 | 75 | 73 | 29 | 41 | 32 | 70 |

- **75 parcels were certified originally. 1 additional parcel was acquired but not certified due to voluntary sale. 7 additional parcels (CR-2901, HS-0805, HS-1001-2, HS-1401-1, HS-2301, HS-2701-1, and HS-2703-1) have been added for a new total of 83 Project Parcels. 4 parcels were decertified due to changes in design.**
- **70 parcels acquired: 35 full takes and 35 part takes/Temporary Construction Easement (TCE) provided to WSCC.**

Reported as of March 31, 2016

QUALITY ASSURANCE STATUS

C0988 Crenshaw/LAX Transit Corridor Design-Build Contract

- Attended weekly Quality Staff Meetings with City of Los Angeles, Los Angeles Bureau of Contract Administration, HNTB, and WSCC Lead Quality personnel.
- *WSCC Quality Control issued seven (7) Nonconformance Reports (NCR's) during the month including Protection Slabs, LAWA Sewer Line, Manchester Bridge and Aviation/Century Bridge.*
- *Metro Quality issued one Nonconformance Report (NCR) for concrete being poured without a WSCC QC Pre-Placement Inspection.*
- *WSCC issued one Project Surveillance Report for La Brea Bridge Top Deck Super Structure and a Vendor Surveillance Report for Tunnel Ring Production at CSI-Hanson.*
- *WSCC Quality Control issued a proposed "Work at Risk" Procedure to their Project Quality Procedures Manual.*
- *Metro Quality traveled to CSI-Hanson to review the Quality Program Implementation for the Tunnel Ring production. The only "open" issues were plant certification by the National Pre-Cast Concrete Association (NPCA) and Caltrans approval of the concrete batch plant.*
- *Metro Quality participated in Readiness Review Meetings for MSE Wall Coping Installation and Storm Drain Installation in the City of Inglewood.*
- *WSCC had staff changes in the Project Quality Manager (PQM) during the month.*

ENVIRONMENTAL STATUS

C0988 Crenshaw/LAX Transit Corridor Design Build

- Reviewed and commented on the following Contractor Submittals:
 - Weekly Noise Monitoring Data for Expo Station, MLK Station, Vernon Station, La Brea Station and Century Station
 - Green Construction Plan Monthly Report
 - Sustainability Plan Monthly Reports
 - Weekly Storm Water Pollution Prevent Plan (SWPPP) inspection reports
 - Weekly Fugitive Dust Inspection Reports
 - Various Construction Work Plans

- Continue to document compliance with the Project Mitigation Monitoring and Reporting Plan (MMRP). Compliance for February 2016 Mitigation Measures will be documented in the Tenth Quarter Mitigation Monitoring and Reporting Report (January – March 2016) to be submitted in April 2016.

- *Metro obtained a Waste Discharge Permit (WDR) for the Regional Water Quality Control Board (RWQCB) for the injection of chemical grout into the groundwater at the Expo Station and MLK Station.*

- *Metro collected and analyzed bi-weekly groundwater quality samples from groundwater monitoring wells located adjacent to the Expo and MLK underground stations.*

- *Metro submitted the First Quarter Monitoring Report to the RWQCB in April 2016.*

- *Metro obtained a NPDES Permit from the Regional Water Quality Control Board.*

- *Coordinated the approval of the Low Impact Development (LID) Report with the Los Angeles Bureau of Sanitation and the City of Inglewood.*

- *Metro conducted additional soil investigation at Parcel 2101. The Soil Investigation Report will be submitted in April 2016.*

- *Metro received tree removal permits for the removal of two trees on Bellanca Avenue. The trees were removed in March 2016.*

- *Coordinated the location and species of replacement trees along Crenshaw Boulevard with the City of Los Angeles and community groups.*

- *A humerus, vertebra, partial heel and partial femur bone of another adult Bison antiquus (extinct ancient bison) was discovered in Underground No. 1 at an elevation of 63-65 feet. It will be curated with the other artifacts discovered along the project alignment.*

CONSTRUCTION RELATIONS STATUS

- *Held a community meeting with stakeholders and conducted small group meetings with businesses and residents in the Park Mesa Heights at-grade segment.*
- *Held meetings with LADOT and CD8 to discuss temporary and long term parking solutions and community outreach in the Park Mesa at-grade segment.*
- *Presented Metro's Replacement Tree plan to local neighborhood councils and community organizations including Park Mesa Community Council, Empowerment Congress West Neighborhood Development Council, United Neighbors Neighborhood Council and the West Adams Neighborhood Council.*
- *Worked closely with Bus Operation and WSCC to ensure that three bus stops between 60th and 67th Street in the UG3 Park Mesa Cut and Cover Area were restored to operation during construction.*
- *An Economic Development Workgroup and Community Engagement Workgroup were held in March at the Crenshaw Project Office.*

SYSTEMWIDE DESIGN AND ART PROGRAM STATUS

- Responded to RFIs and submittal drawings.
- *Production of construction phase artwork banners designated by non-profit arts education organization in conjunction with local youth to be installed in three locations in the City of Los Angeles and the City of Inglewood.*
- Worked with Design Builder to refine artwork technical requirements, schedule and budget.
- *Worked with Procurement to finalize and execute three mosaics fabrication contracts.*
- *Reviewed and accepted final designs from four artists.*
- Participated in Systemwide Design integration reviews and presentations.
- Worked with Design Builder to review submissions and select fabricators for porcelain enamel steel artworks.
- Provided art program update to community stakeholders.
- Reviewed and provided comments on signage submittal drawing packages.

SAFETY & SECURITY STATUS

- Participated in weekly progress meetings with WSCC's Management and Construction Management Team to discuss safety/security/quality related issues and construction schedules.
- Conducted bi-weekly Site Safety Walks with WSCC's Safety personnel to enhance overall safety awareness. Minor safety hazards observed and corrected immediately.
- Participated in WSCC's weekly Safety Tool-Box Meetings and Executive and sub-contractor Safety Committee Meetings.
- Participated in project tours at the Expo Yard (above and below ground) for Executive Management, FTA personnel and UCLA Engineering Students.
- Conducted underground orientation for Self-Rescuer Training.
- *Provided CPR/First Aid and AED Training for IPMO staff.*
- *Participated in WSCC's Readiness Review Meetings for Storm Drain Installation and MSE Wall Coping Installation.*
- *Implemented Metro/WSCC Weekly Safety Briefing.*
- *Walsh/Shea reported 82,265 work hours and two recordable incidents for the month of March 2016. Total Project-to-Date work hours are 2,308,966 and twenty recordable incidents. The Project Incident Rate is 1.8. The Bureau of Labor Statistics (BLS) average recordable rate per 200,000 work-hours is 3.2.*

THIRD PARTY AGREEMENT STATUS

| Third Party | Type of Agreement | Forecast Execution Date | Required Need Date | Status/ Comments |
|---|---|--------------------------------|---------------------------|--|
| City of Los Angeles | Amendment to Master Cooperative Agreement | N/A | N/A | Parties will work under 2003 MCA. |
| City of Inglewood | Master Cooperative Agreement | 2/16 | N/A | Executed Letter of Agreement April 2012. Metro working on outstanding issues. |
| Los Angeles Department of Water and Power | Amendment to Memorandum of Understanding | N/A | N/A | Metro and LADWP will work under 2002 Utility Cooperative Agreement which remains in effect. |
| Los Angeles County Public Works | Letter of Agreement | 4/11 | 3/12 | Executed |
| Caltrans | Amendment | 8/11 | 3/12 | Executed |
| Private Utilities | LOA, MOU or UCA | 5/11 to 5/13 | N/A | Metro is working with affected third party utilities under work orders unless license agreements dictate relocation by utility company. No additional agreements required. |

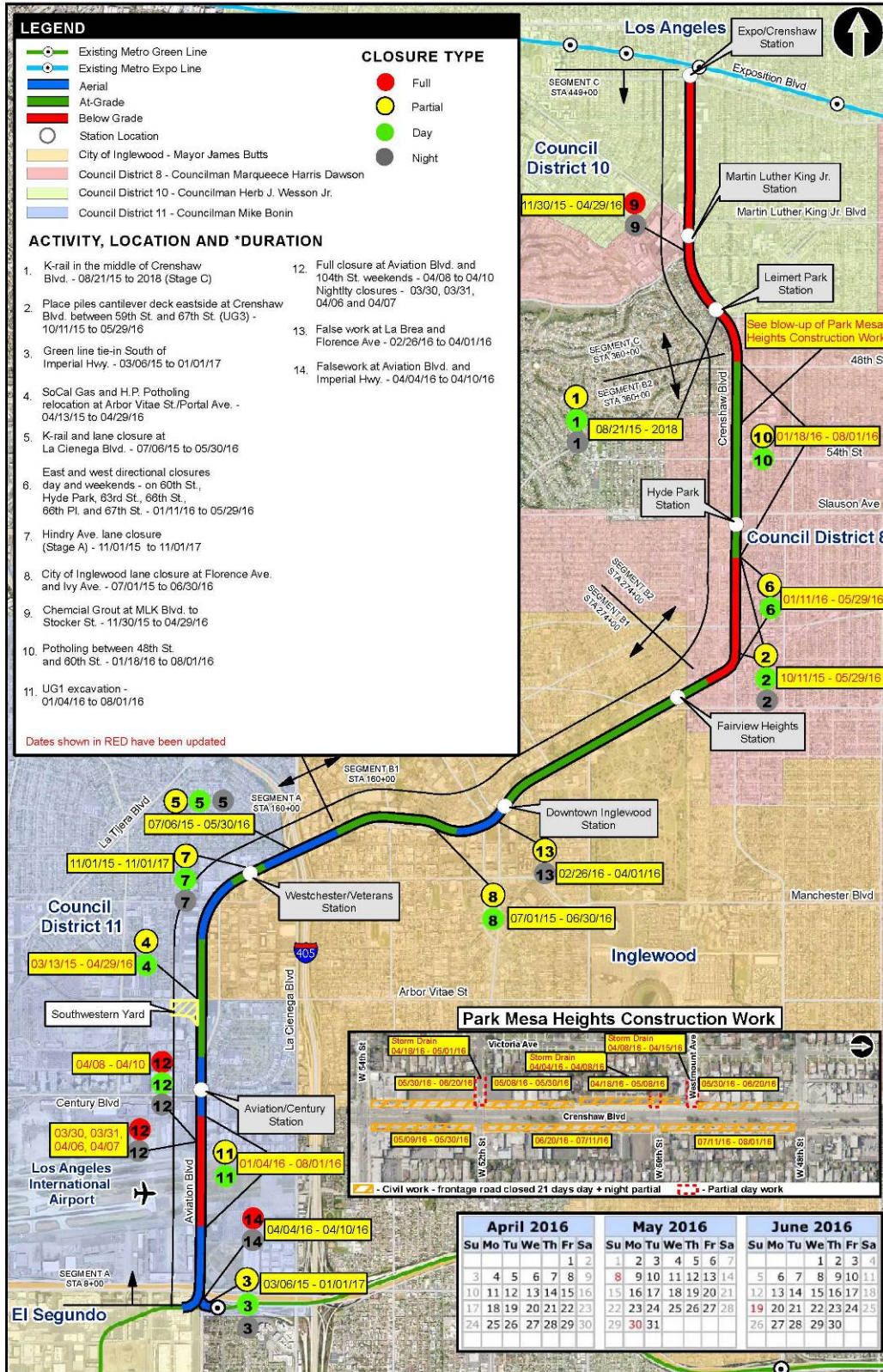
ADVANCED UTILITY RELOCATION STATUS

- Tesoro Oil – design completed for 8” gas line. Construction was completed in January 2016.

CPUC CROSSING SUMMARY STATUS

- The CPUC has approved all packages.

**Crenshaw/LAX Transit Corridor Project
Traffic Closure Key Map - April - June 2016**



Updated: 03/31/2016

*Note: Traffic closure dates and durations are subjected to change

CHRONOLOGY OF EVENTS

| | |
|-------------------|--|
| 2003 | Major Investment Study |
| April 2007 | Board authorized the CEO to award Contract PS 4330-1968 to complete environmental clearance and conceptual engineering. |
| December 2009 | Board adopted the LRT Alternative as the Locally preferred Alternative and received and filed the Crenshaw Transit Corridor DEIS/DEIR. |
| December 2009 | Board authorized the CEO to award Contract No. EO117 for Phase I, Advanced Conceptual Engineering. |
| September 2010 | Board authorized the CEO to exercise option with Contract No. EO117 for Phase II Preliminary Engineering. |
| April 2011 | Board adopted the Arbor Vitae/Bellanca (Site 14) LPA for the Maintenance Facility Site |
| July 2011 | Board approved Southwestern Yard cost allocation. |
| September 2011 | Board approved Project Definition and certified Final Environmental Impact Report |
| October 2011 | Board approved the Life-of-Project Budget of \$1.749 billion. |
| December 15, 2011 | CTC reviewed the FEIS/FEIR and adopted the required resolution for future funding consideration. |
| December 23, 2011 | Request for Qualifications for Contract C0988 C/LAX Transit Corridor was released to Industry. |
| December 30, 2011 | Received Record of Decision from FTA. |
| February 10, 2012 | Released Invitation for Bid for Contract C0990 Crenshaw/LAX Advanced Utility Relocations. |
| March 12, 2012 | Received Statement of Qualifications for Contract C0988 C/LAX Transit Corridor. |

CHRONOLOGY OF EVENTS (Continued)

| | |
|--------------------|--|
| May 16, 2012 | Notification of pre-qualified proposers for Contract C0988 C/LAX Transit Corridor. |
| May 30, 2012 | Awarded Contract No. C0990 C/LAX Advanced Utility Relocations to Metro Builders and Engineers Group LTD. |
| June 22, 2012 | Released Request for Proposals for Contract C0988 C/LAX Transit Corridor. |
| August 24, 2012 | Received approval from the Surface Transportation Board regarding BNSF Railway Company abandonment along five-mile Crenshaw Segment of the Harbor Branch ROW. |
| September 4, 2012 | Preparation of a FONSI for Supplemental Environmental Assessment to the FEIS was approved by FTA. |
| September 28, 2012 | Completed abandonment process with BNSF. |
| September 28, 2012 | TIFIA and TIGER II Grants approved. |
| December 6, 2012 | Received proposals for Contract C0988 C/LAX Transit Corridor. |
| February 22, 2013 | Issued Amendment No. 8 requesting Best and Final Offers (BAFO) for Contract C0988 C/LAX Transit Corridor. |
| March 15, 2013 | Received BAFO's for Contract C0988 C/LA Transit Corridor. |
| May 23, 2013 | Board amended the Agency's FY14 Proposed Budget to include funding of \$80 million for an underground station at Leimert Park Village as part of the baseline project. |
| June 27, 2013 | The Board awarded Contract C0988 Crenshaw/LAX Transit Corridor to Walsh-Shea Corridor Constructors. |
| July 10, 2013 | Issued notice of award to Walsh-Shea Corridor Constructors, Contract C0988 Crenshaw/LAX Transit Corridor. |


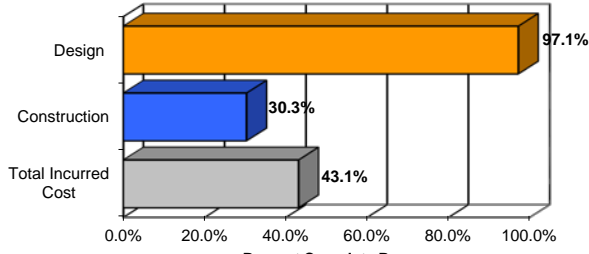
CHRONOLOGY OF EVENTS (Continued)

| | |
|--------------------|--|
| August 1, 2013 | United States Department of Transportation approves Metro's request to increase the Crenshaw/LAX Project Budget to \$2,058 million. |
| August 8, 2013 | Issued notice of execution of the contract was issued to Walsh-Shea Corridor Constructors, Contract C0988 Crenshaw/LAX Transit Corridor. |
| September 10, 2013 | Issued Notice to Proceed to Walsh-Shea Corridor Constructors, Contract C0988 Crenshaw/LAX Transit Project. |
| December 5, 2013 | The Board approved Memorandum of Understanding with the Los Angeles World Airports for a parallel design and possible construction modifications near Aviation/Century Station to accommodate elements of LAWA's SPAS. |
| December 5, 2013 | The Board awarded Contract C0992 with Rocla Concrete Tie, Inc; for the procurement of concrete ties and assembly items. |
| January 21, 2014 | A Groundbreaking Ceremony was held at the Crenshaw/Exposition Station. |
| January 23, 2014 | The Board awarded Contract C0992A Rail and Bumping Posts to LB Foster Rail Technologies Corp. |
| July 25, 2014 | Century Crunch" – weekend demolition of the defunct Century railroad bridge at the intersection of Century Blvd. and Aviation. |
| August 21, 2014 | Substantial Completion issued for Advanced Utility Relocations Contract C0990. |
| August 29, 2014 | Released Invitation for Bid for Contract C0991 Crenshaw/LAX Southwestern Yard (Division 16) Maintenance Facility. |
| September 19, 2014 | CPUC has approved all five (5) grade crossing applications and no further actions are required. |
| January 22, 2015 | Received Technical and Price Bids for the Southwestern Yard (Division 16) Maintenance Facility. |
| March 25, 2015 | Opened Price Bids for the Southwestern Yard (Division 16) Maintenance Facility. |


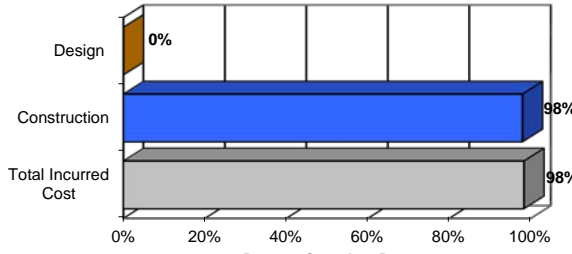
CHRONOLOGY OF EVENTS (Continued)

| | |
|---------------|---|
| May 28, 2015 | The Board awarded Contract C0991 Division 16: Southwestern Yard to Hensel Phelps/Herzog JV. Also increased by \$22.0 million the Life of Project Budget for the Southwestern Yard Project to a new amount of \$307.2 million. |
| May 28, 2015 | The Board approved Design Option 3 for the track alignment to accommodate the future Metro Connector Transit Station (96 th St. Station). |
| June 29, 2015 | Issued Notice to Proceed to Hensel Phelps/Herzog JV, Contract C0991 Division 16: SouthwesternYard. |
| July 23, 2015 | The Board approved the Official and Operational Names of the eight stations. |


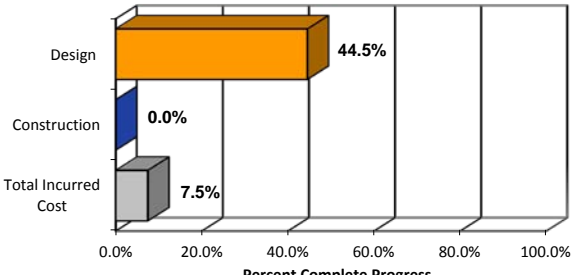
CONTRACT C0988 STATUS
Crenshaw/LAX Transit Corridor

| <p>PE Design Contractor: Hatch Mott MacDonald (HMM) CM Consultant: Stantec Contractor: - Walsh Shea Corridor Constructors (WSCC)</p> | <p>Contract No.: C0988 Status as of April 1, 2016</p>  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-------------------|-----------------------|-----------------------|--|---|---|----------|---------------------------|-----------|--|-----------------|----------|----------------------------|-------|------------------------------------|----------|--|----------|-------------------|---|----------|----------|----------|-----|---|----------|----------|----------|---|---|----------|----------|----------|---|--|----------|----------|-----------|-----|--|
| <p>Progress/Work Completed: Construction</p> <ul style="list-style-type: none"> - Continued potholing along the Grade Crossing, Park Mesa & UG #3 . - Continued geotechnical monitoring at Vernon, MLK, Expo, UG#4, #3 & #1. - Continued with SWPPP Implementation – Segments A, B & C. - Completed the TBM assembly at the Bellanca Yard. - Continued TBM lowering and Assembly. - Commenced TBM System Testing and Train Set up - Completed removing struts & walers, invert slab and invert conduit & plumbing construction at Expo Station. - Continued waterproofing, and lower walls at Expo Station. - Completed mud slab & ground grid at MLK Station. - Continued soil excavation & SOE installation at Vernon Station. - Completed Jet Grouting for Cross Passage #4. - Continued excavation, lagging, utility hanging & bracing tier 1 at UG #4. - Continued SOE Installation at UG #3. - Continued Ballast Wall & OCS foundation construction in Seg B1. - Completed excavation at West Station. - Continued superstructure work at the La Brea bridge. - Continued MSE wall panel erection/back fill at La Brea East Wall. - Continued structural concrete work at the Pedestrian Underpass. - Continued abutment wall installation at I-405 Bridge. - Continued subgrade guideway cut of Segment A north of Arbor Vitae. - Continued excavation, bracing installation, mud slab, waterproofing, & Invert slab at UG #1. - Continued falsework construction at the Green Line Tie-In. - Continued Green Line MSE Wall excavation, level pad & panel setting and backfill. | <p>Areas of Concern:</p> <ul style="list-style-type: none"> - Possible cobbles and boulders found during excavation at Expo and MLK station. - Station excavation impacted by excessive water inflow at EXPO Station. - Segment A guideway work may be impacted by implementation of a westward shifting of the LRT tracts in Guideway at Segment A for the future 96th Street Station. - Street package decision by the city family reviews may impact the start of the Park Mesa street work. - Contractor's schedule does not accurately forecast its work efforts. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Assessment: Contractor's Mar 2016 schedule update indicates Milestone 1 - Contract Substantial Completion is 172 calendar days behind the current contract date.</p> | <p>Cost Assessment: The current construction contract cost forecast is \$1,292.44 million and is within the Board authorized budget. The Contractor submitted their 31th payment application in the approved amount of \$15,566,975.75 *Please note that not all executed modifications may have been included in the Contractor current payment application.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Summary:</p> <table border="0"> <tr><td>1. Date of Award:</td><td>08/01/13</td></tr> <tr><td>2. Notice to Proceed:</td><td>09/10/13</td></tr> <tr><td>3. Original Substantial Completion Duration:</td><td>1824</td></tr> <tr><td>4. Current Substantial Completion Duration:</td><td>1859</td></tr> <tr><td>5. Elapsed Time from NTP:</td><td>934 50.2%</td></tr> </table> | 1. Date of Award: | 08/01/13 | 2. Notice to Proceed: | 09/10/13 | 3. Original Substantial Completion Duration: | 1824 | 4. Current Substantial Completion Duration: | 1859 | 5. Elapsed Time from NTP: | 934 50.2% | <p>Cost Summary: \$ In millions</p> <table border="0"> <tr><td>1. Award Value:</td><td style="text-align: right;">1,272.63</td></tr> <tr><td>2. Executed Modifications:</td><td style="text-align: right;">17.41</td></tr> <tr><td>3. Approved Change Orders:</td><td style="text-align: right;">2.40</td></tr> <tr><td>4. Current Contract Value (1 + 2 + 3):</td><td style="text-align: right;">1,292.44</td></tr> <tr><td>5. Incurred Cost:</td><td style="text-align: right;">556.56</td></tr> </table> | 1. Award Value: | 1,272.63 | 2. Executed Modifications: | 17.41 | 3. Approved Change Orders: | 2.40 | 4. Current Contract Value (1 + 2 + 3): | 1,292.44 | 5. Incurred Cost: | 556.56 | | | | | | | | | | | | | | | | | | | | |
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| 3. Original Substantial Completion Duration: | 1824 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Current Substantial Completion Duration: | 1859 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Elapsed Time from NTP: | 934 50.2% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 3. Approved Change Orders: | 2.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Current Contract Value (1 + 2 + 3): | 1,292.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Incurred Cost: | 556.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Milestones</th> <th>Original Contract</th> <th>Current Contract</th> <th>Forecast</th> <th>Calendar Day Variance</th> </tr> </thead> <tbody> <tr> <td>Milestone 1 - Contract Substantial Completion</td> <td>09/08/18</td> <td>10/13/18</td> <td>04/03/19</td> <td>-172</td> </tr> <tr> <td>Milestone 2 - UFS Completion</td> <td>03/09/18</td> <td>04/13/18</td> <td>09/26/18</td> <td>-166</td> </tr> <tr> <td>Milestone 3 - Commence SIT Phase I</td> <td>06/09/18</td> <td>07/14/18</td> <td>12/18/18</td> <td>-157</td> </tr> <tr> <td>Milestone 4 - Const./Turnover Parcels SW-0101, 0102, 0103</td> <td>12/04/15</td> <td>03/04/16</td> <td>05/01/16</td> <td>-58</td> </tr> <tr> <td>Milestone 5 - Const./Turnover Parcels SW-0002, 0003, 0004, 0104</td> <td>06/05/17</td> <td>06/05/17</td> <td>06/02/17</td> <td>3</td> </tr> <tr> <td>Milestone 6 - Const./Turnover Parcels SW-0001</td> <td>08/01/17</td> <td>08/01/17</td> <td>07/31/17</td> <td>1</td> </tr> <tr> <td>Milestone 7 - Provide Access for Division 16 Southwestern Yard D-B</td> <td>01/23/16</td> <td>01/23/16</td> <td>02/22/16A</td> <td>-30</td> </tr> </tbody> </table> | Milestones | Original Contract | Current Contract | Forecast | Calendar Day Variance | Milestone 1 - Contract Substantial Completion | 09/08/18 | 10/13/18 | 04/03/19 | -172 | Milestone 2 - UFS Completion | 03/09/18 | 04/13/18 | 09/26/18 | -166 | Milestone 3 - Commence SIT Phase I | 06/09/18 | 07/14/18 | 12/18/18 | -157 | Milestone 4 - Const./Turnover Parcels SW-0101, 0102, 0103 | 12/04/15 | 03/04/16 | 05/01/16 | -58 | Milestone 5 - Const./Turnover Parcels SW-0002, 0003, 0004, 0104 | 06/05/17 | 06/05/17 | 06/02/17 | 3 | Milestone 6 - Const./Turnover Parcels SW-0001 | 08/01/17 | 08/01/17 | 07/31/17 | 1 | Milestone 7 - Provide Access for Division 16 Southwestern Yard D-B | 01/23/16 | 01/23/16 | 02/22/16A | -30 | <p style="text-align: center;">PERCENT COMPLETE from 9/10/13 to 4/1/16</p>  <p style="text-align: center;">Construction physical percent complete excludes mobilization and general requirements</p> |
| Milestones | Original Contract | Current Contract | Forecast | Calendar Day Variance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone 1 - Contract Substantial Completion | 09/08/18 | 10/13/18 | 04/03/19 | -172 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone 2 - UFS Completion | 03/09/18 | 04/13/18 | 09/26/18 | -166 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone 3 - Commence SIT Phase I | 06/09/18 | 07/14/18 | 12/18/18 | -157 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone 4 - Const./Turnover Parcels SW-0101, 0102, 0103 | 12/04/15 | 03/04/16 | 05/01/16 | -58 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone 5 - Const./Turnover Parcels SW-0002, 0003, 0004, 0104 | 06/05/17 | 06/05/17 | 06/02/17 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone 6 - Const./Turnover Parcels SW-0001 | 08/01/17 | 08/01/17 | 07/31/17 | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone 7 - Provide Access for Division 16 Southwestern Yard D-B | 01/23/16 | 01/23/16 | 02/22/16A | -30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |


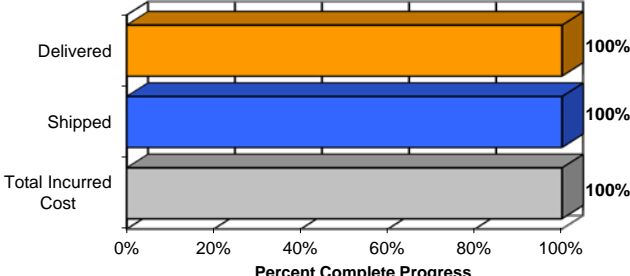
CONTRACT C0990 STATUS
Crenshaw/LAX Advanced Utility Relocations

| <p>PE Design Contractor: Hatch Mott MacDonald (HMM) CM Consultant: Stantec Contractor: - Metro Builders and Engineers Group LTD</p> | <p>Contract No.: C0990 Status as of April 1, 2016</p>  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------------|-----------------------|-----------------------|--|---|---|----------|---------------------------|------|--|-----------------|------|----------------------------|------|----------------------------|------|--|-------|-------------------|------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|
| <p>Progress/Work Completed: - The construction was substantially completed on Aug 21, 2014 - Board authorized in March a settlement with the contractor. Contract can now be officially closed.</p> | <p>Areas of Concern:</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Assessment: Metro has agreed to grant a total of 124 calendar day time extension as a result of lost production due to sandy soil conditions and revised installation methodology for sewer line work at 59th & Crenshaw, and traffic control and work hour restriction to 67th & Crenshaw. . Metro granted substantial completion to Metro Builders, the Advanced Utility Contractor on August 21, 2014, which is 276 calendar days behind.</p> | <p>Cost Assessment: The current construction contract cost is \$10.02 million and within the Board authorized budget. The Contractor submitted their 25th payment application in the approved amount of \$732,798.39. This is partial of the final settlement agreement approved by the Board. The unpaid amount is the scope deletion from the base contract and remaining balance of provisional sums .</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Summary:</p> <table border="0"> <tr> <td>1. Date of Award:</td> <td>05/30/12</td> </tr> <tr> <td>2. Notice to Proceed:</td> <td>07/17/12</td> </tr> <tr> <td>3. Original Substantial Completion Duration:</td> <td>365</td> </tr> <tr> <td>4. Current Substantial Completion Duration:</td> <td>468</td> </tr> <tr> <td>5. Elapsed Time from NTP:</td> <td>753</td> </tr> </table> | 1. Date of Award: | 05/30/12 | 2. Notice to Proceed: | 07/17/12 | 3. Original Substantial Completion Duration: | 365 | 4. Current Substantial Completion Duration: | 468 | 5. Elapsed Time from NTP: | 753 | <p>Cost Summary: \$ In millions</p> <table border="0"> <tr> <td>1. Award Value:</td> <td>7.83</td> </tr> <tr> <td>2. Executed Modifications:</td> <td>1.70</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td>0.49</td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td>10.02</td> </tr> <tr> <td>5. Incurred Cost:</td> <td>9.85</td> </tr> </table> | 1. Award Value: | 7.83 | 2. Executed Modifications: | 1.70 | 3. Approved Change Orders: | 0.49 | 4. Current Contract Value (1 + 2 + 3): | 10.02 | 5. Incurred Cost: | 9.85 | | | | | | | | | | | | | | | |
| 1. Date of Award: | 05/30/12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Notice to Proceed: | 07/17/12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Original Substantial Completion Duration: | 365 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Current Substantial Completion Duration: | 468 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Elapsed Time from NTP: | 753 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Award Value: | 7.83 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Executed Modifications: | 1.70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Approved Change Orders: | 0.49 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Current Contract Value (1 + 2 + 3): | 10.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Incurred Cost: | 9.85 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Milestones | Original Contract | Current Contract | Forecast | Calendar Day Variance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone 1 - Contract Substantial Completion | 07/17/13 | 11/18/13 | 08/21/14A | -276 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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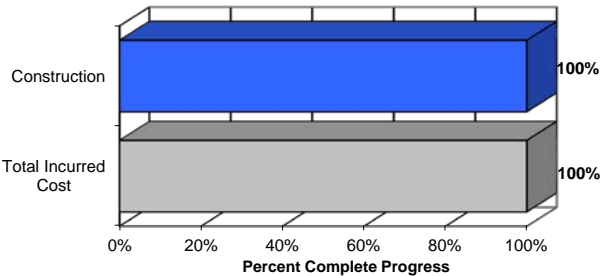
CONTRACT C0991 STATUS
Southwestern Yard

| <p>PE Design Contractor: Hatch Mott MacDonald (HMM) CM Consultant: Stantec Contractor: - Hensel Phelps / Herzog JV</p> | <p>Contract No.: C0991 Status as of April 1, 2016</p>  | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------------|-----------------------|-----------------------|--|---|---|-----------|---------------------------|-----|---|-----------------|-----------|----------------------------|------|---------------------------------------|-----------|--|-----------|-----------------------------------|---|-----------|-----------|-----------|---|---|
| <p>Progress/Work Completed: - Contractor is working on early contract required submittals. - Design submittal 60% of APDU 1 was submitted on November 1, 2015. - Baseline schedule was submitted on November 16th and was approved as noted on December 11, 2015. - Design submittal 85% of APDU 1 was submitted on January 8, 2016. - Design Submittal 60% of APDU 2 was submitted on January 28, 2016. - Contractor was not able to access the first Right of Way (ROW1) date of March 7, 2016.</p> | <p>Areas of Concern: - Contractor is behind in submitting their monthly schedule update and invoicing.</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Assessment: - Change Order # CO-0004 was issued extending contract duration by 90 calendar days. New substantial completion date is 01/30/2019.</p> | <p>Cost Assessment: - Contract to Hensel Phelps / Herzog JV was awarded for \$172.3 million. - December 2015 pay application for \$2.85 million has been approved by Metro. - January 2016 pay application for \$0.74 million has been approved by Metro. - February 2016 pay application is in progress waiting for contractor to submit for review.</p> | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Summary:</p> <table border="0"> <tr> <td>1. Date of Award:</td> <td>28-May-15</td> </tr> <tr> <td>2. Notice to Proceed:</td> <td>29-Jun-15</td> </tr> <tr> <td>3. Original Substantial Completion Duration:</td> <td>1,220</td> </tr> <tr> <td>4. Current Substantial Completion Duration:</td> <td>1,311</td> </tr> <tr> <td>5. Elapsed Time from NTP:</td> <td>277</td> </tr> </table> | 1. Date of Award: | 28-May-15 | 2. Notice to Proceed: | 29-Jun-15 | 3. Original Substantial Completion Duration: | 1,220 | 4. Current Substantial Completion Duration: | 1,311 | 5. Elapsed Time from NTP: | 277 | <p>Cost Summary: \$ In millions</p> <table border="0"> <tr> <td>1. Award Value:</td> <td style="text-align: right;">172.31</td> </tr> <tr> <td>2. Executed Modifications:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td style="text-align: right;">172.31</td> </tr> <tr> <td>5. Incurred Cost (thru Dec 2015):</td> <td style="text-align: right;">12.85</td> </tr> </table> | 1. Award Value: | 172.31 | 2. Executed Modifications: | 0.00 | 3. Approved Change Orders: | 0.00 | 4. Current Contract Value (1 + 2 + 3): | 172.31 | 5. Incurred Cost (thru Dec 2015): | 12.85 | | | | | |
| 1. Date of Award: | 28-May-15 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Notice to Proceed: | 29-Jun-15 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Original Substantial Completion Duration: | 1,220 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Current Substantial Completion Duration: | 1,311 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Elapsed Time from NTP: | 277 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Award Value: | 172.31 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Executed Modifications: | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Approved Change Orders: | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Current Contract Value (1 + 2 + 3): | 172.31 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Incurred Cost (thru Dec 2015): | 12.85 | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Milestones</th> <th>Original Contract</th> <th>Current Contract</th> <th>Forecast</th> <th>Calendar Day Variance</th> </tr> </thead> <tbody> <tr> <td>MS#1 Yard and Main Shop Design Completion</td> <td>26-Oct-16</td> <td>26-Oct-16</td> <td>26-Oct-16</td> <td>0</td> </tr> <tr> <td>MS#2 Main Shop Communication Room Completion</td> <td>15-Jan-18</td> <td>16-Apr-18</td> <td>16-Apr-18</td> <td>0</td> </tr> <tr> <td>MS#3 Main Shop Substantial Completion</td> <td>30-Apr-18</td> <td>30-Jul-18</td> <td>30-Jul-18</td> <td>0</td> </tr> <tr> <td>MS#4 Southwestern Yard Substantial Completion</td> <td>31-Oct-18</td> <td>30-Jan-19</td> <td>30-Jan-19</td> <td>0</td> </tr> </tbody> </table> | Milestones | Original Contract | Current Contract | Forecast | Calendar Day Variance | MS#1 Yard and Main Shop Design Completion | 26-Oct-16 | 26-Oct-16 | 26-Oct-16 | 0 | MS#2 Main Shop Communication Room Completion | 15-Jan-18 | 16-Apr-18 | 16-Apr-18 | 0 | MS#3 Main Shop Substantial Completion | 30-Apr-18 | 30-Jul-18 | 30-Jul-18 | 0 | MS#4 Southwestern Yard Substantial Completion | 31-Oct-18 | 30-Jan-19 | 30-Jan-19 | 0 | <p style="text-align: center;">PERCENT COMPLETE <i>from 06/29/15 to 2/26//16</i></p>  <p style="text-align: center;"><i>Construction physical percent complete excludes mobilization and general requirements</i></p> |
| Milestones | Original Contract | Current Contract | Forecast | Calendar Day Variance | | | | | | | | | | | | | | | | | | | | | | |
| MS#1 Yard and Main Shop Design Completion | 26-Oct-16 | 26-Oct-16 | 26-Oct-16 | 0 | | | | | | | | | | | | | | | | | | | | | | |
| MS#2 Main Shop Communication Room Completion | 15-Jan-18 | 16-Apr-18 | 16-Apr-18 | 0 | | | | | | | | | | | | | | | | | | | | | | |
| MS#3 Main Shop Substantial Completion | 30-Apr-18 | 30-Jul-18 | 30-Jul-18 | 0 | | | | | | | | | | | | | | | | | | | | | | |
| MS#4 Southwestern Yard Substantial Completion | 31-Oct-18 | 30-Jan-19 | 30-Jan-19 | 0 | | | | | | | | | | | | | | | | | | | | | | |
| <p>Note: Schedule status through Jan 2016</p> | | | | | | | | | | | | | | | | | | | | | | | | | | |

CONTRACT C0992 STATUS
Concrete Ties

| <p>PE Design Contractor: Hatch Mott MacDonald (HMM) CM Consultant: Stantec Contractor: Rocla Concrete Tie Inc.</p> | <p>Contract No.: C0992</p> <p>Status as of April 1, 2016</p> |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|-----------------------|-----------------------|--|---|---|----------|---------------------------|-----|---|--|-----------------|------|----------------------------|------|----------------------------|--|--|--------|-------------------|------|--|--|---|--|--|--|--|---|--|--|--|--|---|---|--|
| <p>Progress/Work Completed: - All 19,936 concrete ties have been received onsite by the design-builder (Contract C0988). - Contract is in close-out.</p> | <p>Areas of Concern:</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Assessment:</p> <p>All concrete ties have been delivered to job site by August 15, 2014.</p> | <p>Cost Assessment:</p> <p>The current construction contract cost is \$2.25 million and has been completely paid to contractor.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Summary:</p> <table border="0"> <tr> <td>1. Date of Award:</td> <td align="right">12/10/13</td> </tr> <tr> <td>2. Notice to Proceed:</td> <td align="right">12/23/13</td> </tr> <tr> <td>3. Original Substantial Completion Duration:</td> <td align="right">220</td> </tr> <tr> <td>4. Current Substantial Completion Duration:</td> <td align="right">235</td> </tr> <tr> <td>5. Elapsed Time from NTP:</td> <td align="right">235</td> </tr> </table> | 1. Date of Award: | 12/10/13 | 2. Notice to Proceed: | 12/23/13 | 3. Original Substantial Completion Duration: | 220 | 4. Current Substantial Completion Duration: | 235 | 5. Elapsed Time from NTP: | 235 | <p>Cost Summary: \$ In millions</p> <table border="0"> <tr> <td>1. Award Value:</td> <td align="right">2.16</td> </tr> <tr> <td>2. Executed Modifications:</td> <td align="right">0.09</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td></td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td align="right">- 2.25</td> </tr> <tr> <td>5. Incurred Cost:</td> <td align="right">2.25</td> </tr> </table> | | 1. Award Value: | 2.16 | 2. Executed Modifications: | 0.09 | 3. Approved Change Orders: | | 4. Current Contract Value (1 + 2 + 3): | - 2.25 | 5. Incurred Cost: | 2.25 | | | | | | | | | | | | | | | |
| 1. Date of Award: | 12/10/13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Notice to Proceed: | 12/23/13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Original Substantial Completion Duration: | 220 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Current Substantial Completion Duration: | 235 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Elapsed Time from NTP: | 235 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Award Value: | 2.16 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Executed Modifications: | 0.09 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Approved Change Orders: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Current Contract Value (1 + 2 + 3): | - 2.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Incurred Cost: | 2.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Milestones | Original Contract | Current Contract | Forecast | Calendar Day Variance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone 1 - Contract Substantial Completion | 07/31/14 | 08/15/14 | 08/15/14A | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CONTRACT C0992A STATUS
Running Rail and Bumping Posts

| <p>PE Design Contractor: Hatch Mott MacDonald (HMM) CM Consultant: Stantec Contractor: LB Foster Rail Technology Corp</p> | <p>Contract No.: C0992A Status as of April 1, 2016</p>  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|-------------------|-----------------------|-----------------------|--|---|---|----------|---------------------------|-----|--|-----------------|-----|----------------------------|---|----------------------------|--|--|-------|-------------------|-----|--|--|--|---|--|--|--|--|---|--|--|--|--|---|---|
| <p>Progress/Work Completed: - All 115RE SS Blank Stick Rails have been delivered to the job site. - All 115RE HH rail have been delivered to job site. - All Bumping Posts have been delivered to job site on 5/8/2015.</p> | <p>Areas of Concern: .</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Assessment: All running rails and bumping posts have been delivered ahead of the schedule.</p> | <p>Cost Assessment: The current contract cost is \$5,2 million and has been completely paid to contractor.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Schedule Summary:</p> <table border="0"> <tr> <td>1. Date of Award:</td> <td align="right">01/23/14</td> </tr> <tr> <td>2. Notice to Proceed:</td> <td align="right">03/07/14</td> </tr> <tr> <td>3. Original Substantial Completion Duration:</td> <td align="right">300</td> </tr> <tr> <td>4. Current Substantial Completion Duration:</td> <td align="right">558</td> </tr> <tr> <td>5. Elapsed Time from NTP:</td> <td align="right">448</td> </tr> </table> | 1. Date of Award: | 01/23/14 | 2. Notice to Proceed: | 03/07/14 | 3. Original Substantial Completion Duration: | 300 | 4. Current Substantial Completion Duration: | 558 | 5. Elapsed Time from NTP: | 448 | <p>Cost Summary: \$ In millions</p> <table border="0"> <tr> <td>1. Award Value:</td> <td align="right">5.2</td> </tr> <tr> <td>2. Executed Modifications:</td> <td></td> </tr> <tr> <td>3. Approved Change Orders:</td> <td></td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td align="right">- 5.2</td> </tr> <tr> <td>5. Incurred Cost:</td> <td align="right">5.2</td> </tr> </table> | 1. Award Value: | 5.2 | 2. Executed Modifications: | | 3. Approved Change Orders: | | 4. Current Contract Value (1 + 2 + 3): | - 5.2 | 5. Incurred Cost: | 5.2 | | | | | | | | | | | | | | | |
| 1. Date of Award: | 01/23/14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Notice to Proceed: | 03/07/14 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Original Substantial Completion Duration: | 300 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Current Substantial Completion Duration: | 558 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Elapsed Time from NTP: | 448 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Award Value: | 5.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. Executed Modifications: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. Approved Change Orders: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Current Contract Value (1 + 2 + 3): | - 5.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. Incurred Cost: | 5.2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Milestones</th> <th>Original Contract</th> <th>Current Contract</th> <th>Forecast</th> <th>Calendar Day Variance</th> </tr> </thead> <tbody> <tr> <td>Milestone 1 - Contract Substantial Completion</td> <td align="center">12/31/14</td> <td align="center">09/30/15</td> <td align="center">05/08/15A</td> <td align="center">145</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="center">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="center">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="center">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="center">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td align="center">0</td> </tr> </tbody> </table> | Milestones | Original Contract | Current Contract | Forecast | Calendar Day Variance | Milestone 1 - Contract Substantial Completion | 12/31/14 | 09/30/15 | 05/08/15A | 145 | | | | | 0 | | | | | 0 | | | | | 0 | | | | | 0 | | | | | 0 | <p align="center">PERCENT COMPLETE <i>from 3/7/2014 to 05/29/15</i></p>  <p align="center"><i>Construction physical percent complete excludes mobilization and general requirements</i></p> |
| Milestones | Original Contract | Current Contract | Forecast | Calendar Day Variance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Milestone 1 - Contract Substantial Completion | 12/31/14 | 09/30/15 | 05/08/15A | 145 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

CONSTRUCTION PHOTOGRAPHS



GREEN LINE BRIDGE - Falsework passing below I-105



GREEN LINE UNDERPASS (AG-1) Falsework erection and rolling soffit continue

CONSTRUCTION PHOTOGRAPHS (Continued)



MSE WALL 17L&R (Mechanically Stabilized Embankment) - Precast Panel erection, galvanized strap placement, embankment backfill and compaction testing continue.

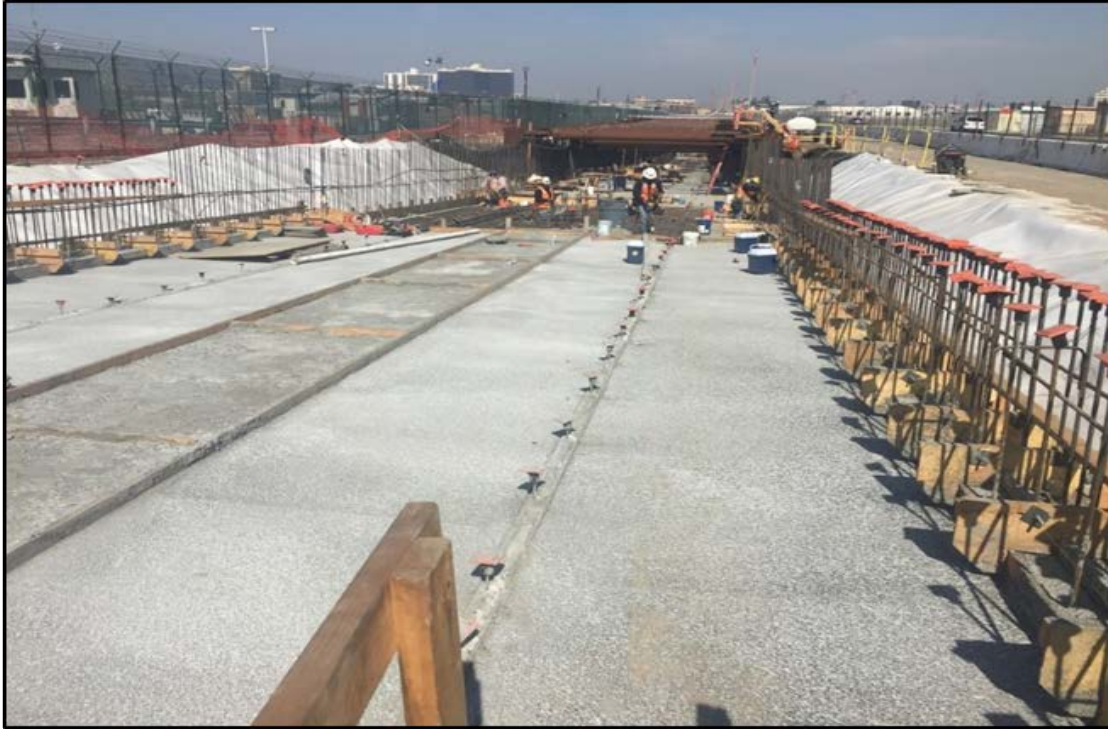
CONSTRUCTION PHOTOGRAPHS (Continued)



UG1 - Work is progressing.



CONSTRUCTION PHOTOGRAPHS (Continued)

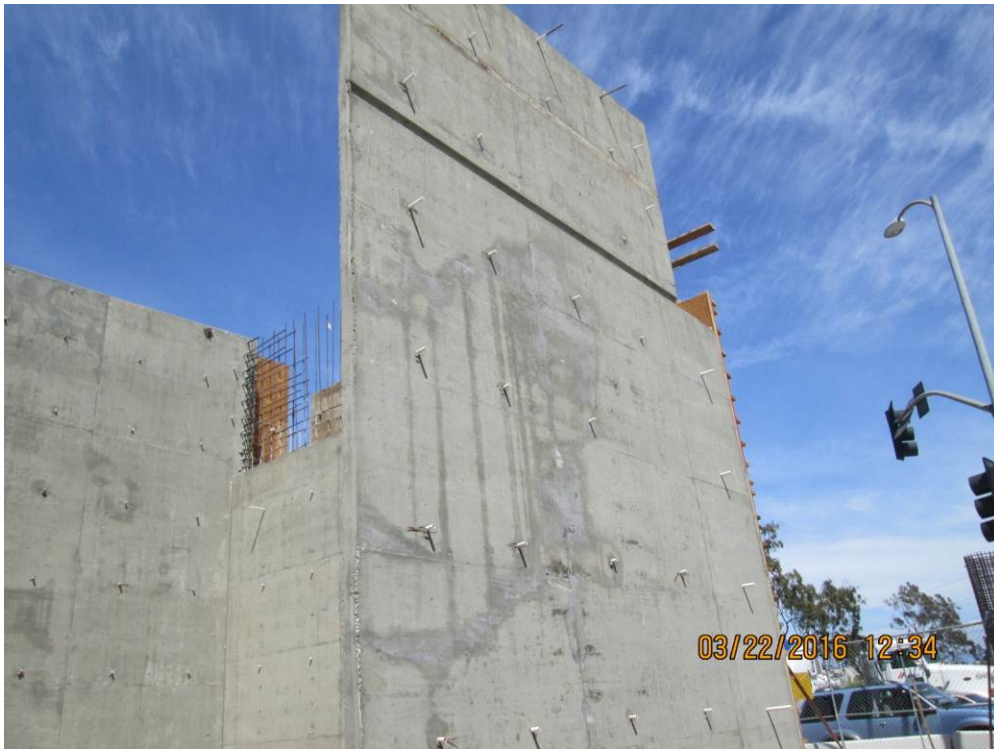


UG1 – Invert Pad

CONSTRUCTION PHOTOGRAPHS (Continued)



(AG-5) I-405 BRIDGE - Abutment 1 form-cured and stripped.



CONSTRUCTION PHOTOGRAPHS (Continued)



MARTIN LUTHER KING JR. STATION – Placement of mudslab at the north end of station box

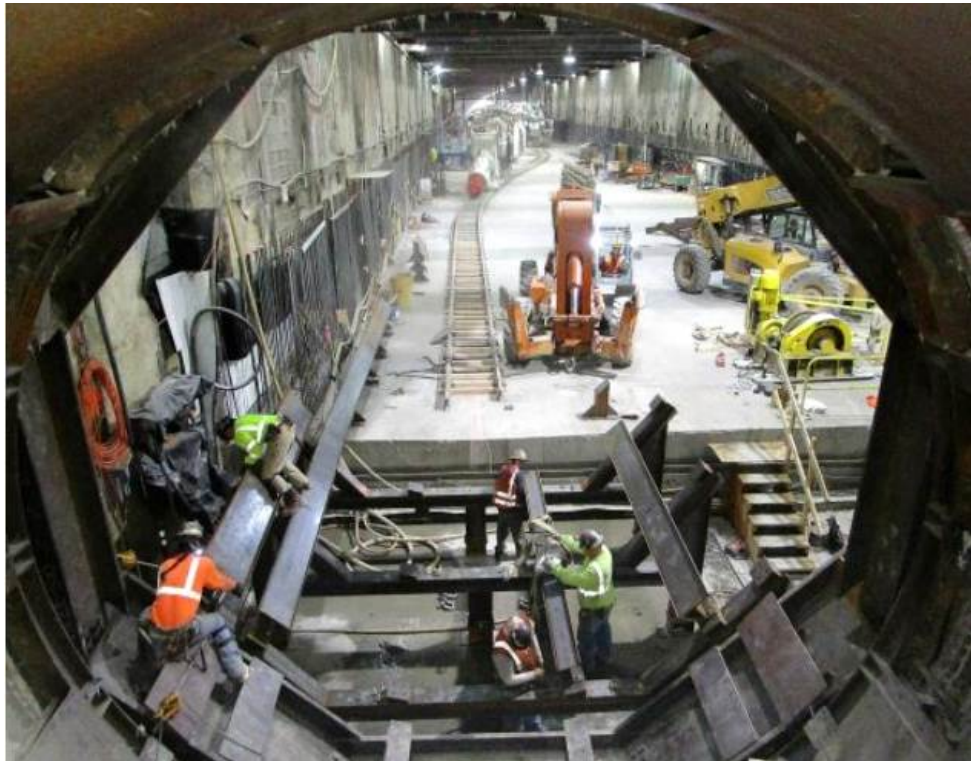


EXPOSITION STATION – Installation of rebar for lower wall placement along the east wall

CONSTRUCTION PHOTOGRAPHS (Continued)



EXPOSITION STATION – Screw conveyor and ring erector in place at the southbound tunnel



EXPOSITION STATION - Erecting TBM deck cradle

CONSTRUCTION PHOTOGRAPHS (Continued)



EXPOSITION STATION – Tunnel construction shaft area rail installation



EXPOSITION STATION – Connecting trailing gear tow cylinders to the TBM

CONSTRUCTION PHOTOGRAPHS (Continued)



EXPOSITION STATION – Looking north from the TBM toward the trailing gear gantries



EXPOSITION STATION – Site visit by Phil Washington and Rick Clarke accompanied by Charles Beauvoir

APPENDIX

PROJECT COST STATUS – SOUTHWESTERN YARD

UNITS IN DOLLARS

| SCC CODE | DESCRIPTION | ORIGINAL BUDGET | CURRENT BUDGET | | COMMITMENTS | | EXPENDITURES | | CURRENT FORECAST | | FORECAST VARIANCE |
|--------------|----------------------------|--------------------|----------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|-------------------|
| | | | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | |
| 10 | GUIDEWAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | STATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | SUPPORT FACILITIES (Y & S) | 85,546,835 | 0 | 85,189,999 | 0 | 86,532,695 | 0 | 0 | 0 | 86,889,531 | 1,699,532 |
| 40 | SITWORK/SPECIAL CONDITIONS | 35,932,000 | 0 | 38,273,000 | 0 | 38,525,629 | (68,597) | 11,290,725 | 0 | 38,273,000 | 0 |
| 50 | SYSTEMS | 25,784,616 | 0 | 32,991,000 | 0 | 32,991,000 | 0 | 0 | 0 | 32,991,000 | 0 |
| (10-50) | CONSTRUCTION | 147,263,451 | 0 | 156,453,999 | 0 | 158,049,324 | (68,597) | 11,290,725 | 0 | 158,153,531 | 1,699,532 |
| 60 | RIGHT-OF-WAY | 99,910,000 | 0 | 100,000,000 | 0 | 99,850,831 | 3,188 | 99,762,114 | 0 | 100,000,000 | (0) |
| 70 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | PROFESSIONAL SERVICES | 35,601,095 | 0 | 33,639,631 | 1,083,445 | 26,840,828 | 1,212,062 | 12,527,982 | 0 | 31,815,199 | (1,824,432) |
| 90 | PROJECT CONTINGENCY | 13,659,732 | 0 | 17,106,370 | 0 | 0 | 0 | 0 | 0 | 17,231,270 | 124,900 |
| TOTAL | | 296,434,278 | 0 | 307,200,000 | 1,083,445 | 284,740,983 | 1,146,652 | 123,580,822 | 0 | 307,200,000 | (0) |

C0991 PAINT & BODY SHOP PROJECT

| DESCRIPTION | ORIGINAL BUDGET | CURRENT BUDGET | | COMMITMENTS | | EXPENDITURES | | CURRENT FORECAST | | FORECAST VARIANCE |
|---------------------------------|-----------------|----------------|------------|-------------|-----------|--------------|---------|------------------|------------|-------------------|
| | | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | PERIOD | TO DATE | |
| 861301 DIV 22 PAINT & BODY SHOP | 11,000,000 | 0 | 11,000,000 | 0 | 6,915,732 | 0 | 193,448 | 0 | 11,000,000 | 0 |

| | | | | | | | | | | |
|----------------------------|--------------------|----------|--------------------|------------------|--------------------|------------------|--------------------|----------|--------------------|------------|
| PROJECT GRAND TOTAL | 307,434,278 | 0 | 318,200,000 | 1,083,445 | 291,656,715 | 1,146,652 | 123,774,270 | 0 | 318,200,000 | (0) |
|----------------------------|--------------------|----------|--------------------|------------------|--------------------|------------------|--------------------|----------|--------------------|------------|

PROJECT COST ANALYSIS

The project number 865512, 860003 and 861301 are internal to Metro and are used to differentiate between various components of the project.

Original Budget:

The Board in May 2015 established the Life-of-Project (LOP) budget of \$307.2 million for the Southwestern Yard Project.

Current Budget:

The Board in May 2015 approved an increase for the funding for the Southwestern Yard by \$22.0 million to increase the Life-of-Project (LOP) budget to \$307.2 million to allow for the award of design-build Contract C0991 Southwestern Yard Project. Of the total \$307.2 million, \$150.2 million is funded in the Crenshaw/LAX Transit Project life of project budget which includes the original 49% allocation amount of \$139.4 million plus a new \$10.8 million reduction from the Crenshaw/LAX Transit Project contingency line item in the budget. There is no increase in the LOP for the Crenshaw/LAX Transit Project. The original 51% share associated with future Green Line related extensions in an amount of \$145.8 million was increased by \$11.2 million for a new total of \$157.0 million.

In addition to the \$307.2 million there is another \$11.0 million that is the budget for the paint and body shop, under another Metro internal cost project number, which funding was approved by a prior agreement for a paint and body shop to support the Green Line shops and was required for the award of the design-build Contract C0991 Southwestern Yard Project.

The grand total of the combined cost is \$318.2 million.

APPENDIX

PROJECT COST ANALYSIS (Continued)

Current Forecast:

There were no changes this month.

Commitments:

The commitments are cumulative through April 2, 2016.

Total commitments increased by \$1.1 million for this period due to the following:

- SCC-80
 - Labor Compliance Monitoring commitment increased by \$0.8 million.
 - Other professional services such as legal, construction management and labor increased by \$0.2

The \$291.7 million in commitments to date represents 91.7% of the current budget.

Expenditures:

The expenditures are cumulative through April 2, 2016.

The total expenditures increased by \$1.15 million for this period due to the following:

- SCC-40
 - Contractor's Hensel Philips/Herzog JV expenditure increase of \$0.17 million.
 - DWP-Power utility relocation expenditure increase of \$0.15 million.
 - Accounting adjustment, decrease of previous month expenditure to the project by \$0.39 million.
- SCC-60
 - Relocation expenditure increase of \$0.003 million.
- SCC-80
 - Agency expenditure increase by \$0.20 million for February.
 - Contractor's Hensel Philips/Herzog JV expenditure increase of \$0.57 million.
 - Legal services expenditure increase of \$0.31 million to Demetriou, Del Guercio, Springe & Francis, LLC.
 - Design and Construction management services expenditure increase of \$0.14 million.
 -

The \$123.8 million in expenditures to date represents 38.9% of the current budget.

COST AND BUDGET TERMINOLOGY

Project Cost Descriptions -

| | |
|------------------|---|
| ORIGINAL BUDGET | The Original Project Budget as established by the Metropolitan Transportation Authority (Metro) Board on October 27, 2011. |
| CURRENT BUDGET | The Original Budget plus all budget amendments approved by formal Metro Board action. Also referred to as Approved Budget. |
| COMMITMENTS | The total of actual contracts awarded, executed change orders or amendments, approved work orders of Master Cooperative Agreements, offers accepted for purchase of real estate, and other Metro actions which have been spent or result in the obligation of specific expenditures at a future time. |
| EXPENDITURES | The total dollar amount of funds expended by Metro for contractor or consultant invoices, third party invoices, staff salaries, real estate and other expenses that is reported in Metro's Financial Information System (FIS). |
| CURRENT FORECAST | The best estimate of the final cost of the project when all checks have been issued and the project is closed out. Current Forecast is composed of actual costs incurred to date, the best estimate of work remaining and a current risk assessment for each budgeted cost item. |

Cost Report by Element Descriptions -

| | |
|-----------------------|--|
| CONSTRUCTION | Includes construction contracts. Cost associated with Guideways, Stations, Southwestern Yard, Sitework/Special Conditions and Systems. |
| RIGHT-OF-WAY | Includes purchase cost of parcels, easements, right-of-entry permits, escrow fees, contracted real estate appraisals and tenant relocation. |
| VEHICLES | Includes the purchase of LRT vehicles and spare parts for the project. |
| PROFESSIONAL SERVICES | Includes design engineering, project management assistance, construction management support services, legal counsel, agency staff costs, and other specialty consultants. |
| CONTINGENCY | A fund established at the beginning of a project to provide for anticipated but unknown additional costs that may arise during the course of the project. |
| PROJECT REVENUE | Includes all revenue receivable to the Metro as a direct result of project activities. This includes cost sharing construction items, insurance premium rebates, and the like. |