Phase 2 Exposition Metro Line Project

Monthly Project Status Report

March 2016



EXPOSITION METRO LINE CONSTRUCTION AUTHORITY Monthly Phase 2 Project Status Report Period Ending – March 31, 2016



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Phase 2 Exposition Metro Line Construction Authority Project Description

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

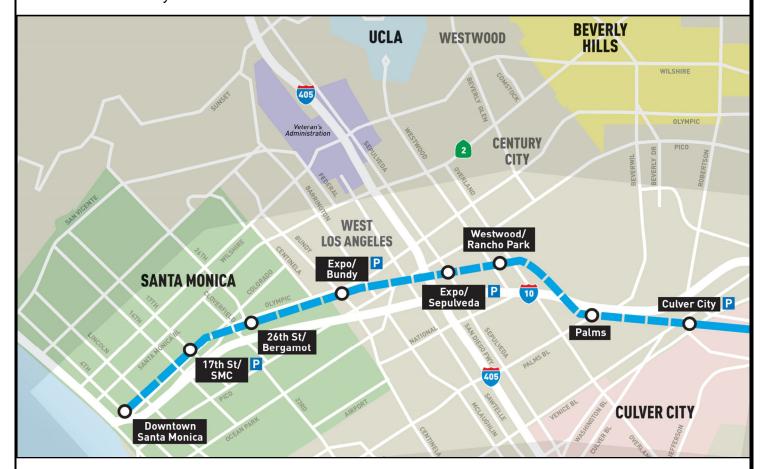


Figure 1: Exposition Metro Line Construction Authority Phase 2 Alignment

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

Project Management Issues

Mainline Schedule

Skanska/Rados Joint Venture (SRJV) was granted Substantial Completion on December 18, 2015, which is approximately five (5) months beyond the contractual Substantial Completion date. The delay is due to several factors, which include delayed site turnover to the track installation subcontractor, delayed ductbank installation, and vibration mitigation design and construction. The contractor and the Authority are working through cost responsibility for the delay.

City of Santa Monica

Terminus property condemnation has been filed with the court. A trial date was set by the court for the fall of 2016.

Operations and Maintenance Facility (OMF)

Kiewit Building Group (KBG) was granted Substantial Completion on February 19, 2016, which is over eight (8) months beyond the current contractual Substantial Completion date. The delay is due to damage to the train control laterals, delays with the track work installation in the wash facility, the main and secondary building construction and the procurement of long-lead electrical equipment. The contractor and the Authority are working through cost responsibility for the delay.

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Key Activities Completed This Period

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

- Substantial Completion granted December 18th
- Continued to obtain street improvement "Finals" from COLA and CSM
- Continued roadway improvements from Carmelita to Centinela
- Continued electrical and communications finishes (labeling, etc.) at station electrical and C/S rooms
- Continued irrigation, landscaping, signage and fencing
- Continued communication systems testing
- Completion of Punchlist items and safety certification in progress

Venice Boulevard Underpass Design-Build contractor

- The Expo Phase 2 Contractor (SRJV) completed the remaining roadway construction work and continues final inspection with AHJ's and completion of punch list work.
- SRJV continued construction of the remaining portion of the plaza area and associated roadway work

Operations and Maintenance Facility, Kiewit Building Group (KBG)

- Substantial Completion granted February 19th
- · Continued the installation of site finishes
- Continued the startup process for building systems
- Continued building systems testing and training
- Continued shop equipment testing and training
- Continued signage installation
- Completion of punch list items is in progress
- Continued construction safety certification

Bikeway

- · Completion of Punch list walks.
- Construction between Carmelina and Centinela and Centinela Intersection work.
- Substantial Completion granted December 18th.

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Key Future Activities

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

- Metro, Authority, and third party staff will continue to work with SRJV to resolve comments and open issues.
- SRJV will continue the following construction activities:
 - complete stations;
 - enhance guideway lighting;
 - complete landscaping;
 - SCE, DWP, and communication providers to finalize relocations and continue providing service to the remaining low voltage meters.
- Continue Revenue Readiness coordination with Metro obtain temporary certificate of occupancy
- Closeout punchlist items

Venice Boulevard Underpass

- Complete Culver City Plaza and associated roadway construction.
- Expo Phase 2 Contractor (SRJV) will work on the roadway construction work punch list items.

Operations and Maintenance Facility contractor, Kiewit Building Group

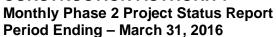
- Complete Construction Safety Certification;
- · Complete installation of parking areas;
- · Continue completion of punch list items;

Bikeway

- Close out punchlist items.
- Bikeway from Carmelina to Centinela intersection

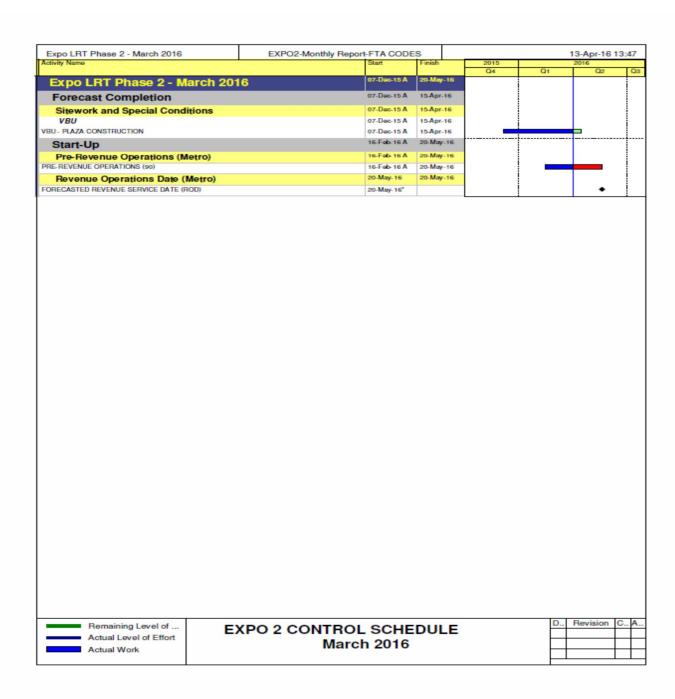
General

- Continue coordination with the COLA, CSM, Metro, CPUC, and Caltrans.
- Facilitate Fire Life Safety Committee meetings.
- Continue FEIR mitigation measures.





Phase 2 Exposition Metro Line Construction Authority Schedule Status Critical Path Schedule, Period Ending March 31, 2016



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Schedule Narrative

Critical and Near-Critical Path Analysis

The critical path runs through completing the Metro Phase 2 Testing followed by Pre-Revenue Operation.

Project Float/ Schedule Contingency

On January 5, 2012, the Board of Directors authorized the Authority to include schedule contingency in accordance with Metro's Project Contingency procedure which resulted in a Revenue Operations Date of November 5, 2016. At the January 9, 2014 Board Meeting half of the contingency was released. If all the remaining Schedule Contingency were needed, the projected Revenue Operation Date would be May 22, 2016.

	Original Duration (days)	Days Released	Current Duration (days)
Schedule Contingency	334	167	167

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Phase 2 Exposition Metro Line Construction Authority Financial Status

Project Cost Status and Analysis Expo/Metro Baseline

COST REPORT BY ELEMENT

UNITS IN MILLIONS

Eleme	nt Description	Original Budget	Current Budget	Commitments	Expenditures	Current Forecast	Forecast Variance Over/ <under></under>
С	CONSTRUCTION	766.3	759.8	725.8	674.8	759.8	-
R	RIGHT-OF-WAY	265.0	257.6	115.5	113.8	257.6	-
V	VEHICLES	202.1	202.1	202.1	92.2	202.1	-
Р	PROFESSIONAL SERVICES	148.2	149.7	121.2	117.0	149.7	-
SC	SPECIAL CONDITIONS	63.6	81.9	71.2	63.5	81.9	-
PR	PROJECT RESERVE	66.0	60.1	-	-	60.1	-
	TOTAL	1,511.2	1,511.2	1,235.9	1,061.3	1,511.2	-

NOTE: Expenditures are Paid-to-Date through 2/28/16

Original Budget and Current Budget:

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

Current Forecast:

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

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Period Ending - March 31, 2016



Project Operating Budget Summary in Millions of Dollars



Sources & Uses of Funds - Phase 2 Status as of March 31, 2016

Metro / Expo Baseline Activities

Sources of Funds (millions)

Α

В

C = A - B

		Funding										
Source		Budget	Co	m m itte d	Unco	mmitted						
Prop A 35%	\$	136.9	\$	136.9	\$	-						
Prop C 25%	\$	5.8	\$	5.8	\$	-						
Measure R	\$	909.0	\$	909.0	\$	-						
Prop 1B Bonds - PTMISEA	\$	136.0	\$	136.0	\$	-						
Prop 1B Bonds - SLPP	\$	28.3	\$	28.3	\$	-						
Regional Improvement Program (State)	\$	47.8	\$	47.8	\$	-						
Local Agency Contribution	\$	45.3	\$	45.3	\$							
	\$	1,309.1	\$	1,309.1	\$							
Total Sources	: \$	1,309.1	\$	1,309.1	\$							

Uses of Funds by Bement (millions)

Α

В

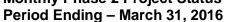
С

D=A-B

Bement		Budget	•	Committed	Paid	Ur	ncom m itte d
Design-Build Corridor	\$	594.5	\$	562.8	\$ 540.3	\$	31.7
Other Construction Hements	\$	165.4	\$	163.0	\$ 134.6	\$	2.4
Right-of-Way	\$	257.6	\$	115.5	\$ 113.8	\$	142.1
Professional Services	\$	149.7	\$	121.2	\$ 117.0	\$	28.4
Special Conditions	\$	81.9	\$	71.2	\$ 63.5	\$	10.6
Project Reserve	\$	60.1	\$	-	\$ -	\$	60.1
То	tal Uses: \$	1,309.1	\$	1,033.8	\$ 969.1	\$	275.3

Paid-to-Date through 2/28/16

Monthly Phase 2 Project Status Report





Project Operating Budget Summary in Millions of Dollars



Sources & Uses of Funds - Phase 2 Status as of March 31, 2016

Metro / Expo Baseline Activities - Vehicles

Sources of Funds (millions)

Α

C = A - B

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

Uses of Funds by Bement (millions)

В

D = A - B

⊟ement		Budget	(Committed	Paid	Un	committed
Vehicles		\$ 202.1	\$	202.1	\$ 92.2	\$	-
	Total Uses:	\$ 202.1	\$	202.1	\$ 92.2	\$	-

Paid-to-Date through 2/28/16

Monthly Phase 2 Project Status Report

Period Ending - March 31, 2016



Project Operating Budget Summary in Millions of Dollars



Sources & Uses of Funds - Phase 2 Status as of March 31, 2016

Non - Baseline Activities

Sources of Funds (millions)

В

C = A - B

	Funding					
Source	В	Budget C		Com mitted		m m itted
Project Revenue: City of LA Betterment	\$	5.4	\$	5.4	\$	-
Project Revenue: Metro	\$	3.9	\$	3.9	\$	-
Project Revenue: City of Santa Monica Betterment	\$	20.2	\$	20.2	\$	<u>-</u>
Total Sources:	\$	29.5	\$	29.5	\$	-

Uses of Funds by Bement (millions)

В

D=A-B

⊟ement		E	Budget	C	om mitted	Paid	Uı	ncom m itted
Design-Build Betterments								
COLA - Sepulveda Blvd Bridge & Aerial Station (Diff.)		\$	5.3	\$	5.3	\$ 5.1	\$	-
COLA - Greenway Project Culvert		\$	0.1	\$	0.1	\$ 0.1	\$	-
Metro - Various Betterments (Metro Board Approved 4/17/14)		\$	3.9	\$	3.9	\$ 2.0	\$	-
City of Santa Monica Water System Betterments		\$	1.6	\$	1.6	\$ 1.5	\$	-
City of Santa Monica PCC Funding Agreement		\$	0.5	\$	0.5	\$ -	\$	-
City of Santa Monica Storm Drain Laterals		\$	0.3	\$	0.3	\$ 0.2	\$	-
26th Street & 17th Street Station Betterments P.E.		\$	0.4	\$	0.4	\$ 0.4	\$	-
26th Street & 17th Street Station Betterments Construction		\$	7.3	\$	6.8	\$ 5.6	\$	0.5
4th Street Terminus Station P.E.		\$	0.5	\$	0.4	\$ 0.4	\$	0.1
4th Street Terminus Station Construction		\$	8.0	\$	7.8	\$ 6.1	\$	0.2
CSM Cont. Release - Jacob Guard Rails, Pavers & Landscaping		\$	1.8	\$	1.7	\$ -	\$	0.1
	Total Uses:	\$	29.5	\$	28.6	\$ 21.4	\$	0.9

Paid-to-Date through 2/28/16





Expo Phase 2 Design-Build Contract Status

Expo Phase 2 Contractor: Skanska/Rados	Contract No.: Status as of:		-002 1ar-16			
Progress/Work Completed: See Page 6	Major Activities (In Pro See Page 5 and 6	ogress):				
Areas of Concern: See Pages 4 and 5	Major Activities Next P See Page 6	eriod:				
		Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs
	Substantial Completion	07/10/15	0	07/10/15	07/10/15	0
	Contract Completion	01/08/16	0	01/08/16	01/08/16	0
Schedule Summary:	Cost Summary	<u>y:</u>			\$ In Baseline Project	000's Betterments Modifications
	1. Award Value	:			541,651.27	5,278.94
Data of Assault	1. Awaid value					1
	Executed Mo	odifications	3:			57,678.34
Limited Notice to Proceed: 05/19/11				_	7047.51	57,678.34
Limited Notice to Proceed: 05/19/11	2. Executed Mo	ange Orde	ers:):	7047.51 548,698.77	
Limited Notice to Proceed: 05/19/11	 Executed Mo Approved Ch 	ange Orde	ers:):		57,678.34 62,957.27 1,225.10

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Expo Phase 2 VBU Design-Build Contract Status

Expo Phase 2 Contractor: Balfour Beatty Infrastructure, Inc.		Contract No.: XP8901-828 Status as of: 31-Mar-16							
Progress/Work Completed: See Page 6 Areas of Concern: See Pages 4 and 5	See Page 5 and 6	Major Activities Next Period:							
		Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs			
	Substantial Completion	07/12/13	262	03/31/14	03/31/14	0			
Schedule Summary:		Cost Summary: Bas Pr. 1. Award Value: 15,				000's Betterments/ Modifications			
Date of Award: 08/04/11 Limited Notice to Proceed: 09/01/11 Original Contract Duration: 680 Current Contract Duration: 796	2. Executed N 3. Approved C 4. Current Co					1,277.00 - 1,277.00			
Elapsed Time from NTP: 1,6	5. Pending Cr					1,551.90			

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Expo Phase 2 OMF Contract Status

Expo Phase 2 Contractor: Kiewitt Buil O&M Facility	ding Group	Contract No.: Status as of:		-016 ar-16				
Progress/Work Completed: See Page 6		Major Activities (In Progress): See Page 5 and 6						
Areas of Concern: See Pages 4 and 5		Major Activities Next Pe See Page 6	riod:					
			Original	Time	Current			
		Substantial	Contract Dates	Extension	Contract	Forecast	Variance CDs	
		Completion	11/25/14	176	05/20/15	05/20/15	0	
Schedule Summary:		Cost Summary	<u>r</u>				000's	
						Baseline Project	Betterments Modifications	
Date of Award: 05/03/13		1. Award Value:				99,930.56		
Limited Notice to Proceed:	06/03/13	2. Executed Mo		542.0				
Original Contract Duration:	540	3. Approved Cha		4,806.96	-			
Current Contract Duration:	4. Current Contract Value (1 + 2 + 3):5. Pending Changes:				104,737.52	542.0		
Elapsed Time from NTP:					57.75	110.7		
Elapsed Time from NTP: 1,033		6. Incurred Cost	103,574.05	498.0				

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Expo Phase 2 Bikeway Contract Status

Expo Phase 2 Contractor: Skanska/Rados	Contract No.:	Contract No.: XP8903-01							
Bikeway Project	Status as of:	31-M	lar-16						
Progress/Work Completed: See Page 6	Major Activities (In Pro See Page 5 and 6	Major Activities (In Progress): See Page 5 and 6							
Vreas of Concern: See Pages 4 and 5									
·	Major Activities Next Po See Page 6	eriod:							
		Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs			
	Substantial Completion	07/10/15	0	07/10/15	07/10/15	0			
Schedule Summary:	Cost Summary	Cost Summary:				000's Betterments Modification			
	1. Award Value	c			11,041.06				
Date of Award: 01/27/1	2. Executed Mo	2. Executed Modifications:3. Approved Change Orders:							
Limited Notice to Proceed: 08/28/1	3. Approved Ch					-			
Original Contract Duration: 68	4. Current Cont	4. Current Contract Value (1 + 2 + 3):			13,220.21	-			
Current Contract Duration: 68	5. Pending Cha	5. Pending Changes:			-				
Elapsed Time from NTP: 947	7 6 Inquired Coa	6. Incurred Cost:			12,559.54	_			