

Regional Connector Transit Corridor

East Los Angeles ↔ Santa Monica

Azusa ↔ Long Beach



Metro[®]

REGIONAL CONNECTOR TRANSIT CORRIDOR PROJECT

MONTHLY PROJECT STATUS REPORT

THE PREPARATION OF THIS DOCUMENT HAS BEEN FINANCED IN PART THROUGH A GRANT FROM THE U. S. DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION (FTA).

May 2016

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PROJECT SUMMARY

As of May 2016

LOCATION: Downtown Los Angeles		CONSTRUCTION MANAGEMENT CONSULTANT: ARCADIS																	
DESIGN CONSULTANT: Connector Partnership JV		CONTRACTOR: Regional Connector Constructors, Joint Venture																	
Excavation at 2nd/Hope Station		WORK/ACTIVITY DURING PAST MONTH																	
		<ul style="list-style-type: none"> Reconfigure traffic through 1st/Alameda to support SOE and decking operations completed 20" water line cut and plug – Central Ave completed Hobas Pipe installation at Central SOE completed Pile installation at 1st /Alameda intersection continued Permeation grouting along 2nd St. continued Compensation grouting preparations along 2nd St. began TBM shaft excavation and SOE at Mangrove Yard on the 2nd lift continued Pile installation on east side of Flower Street continued Water relocations along Flower Street continued Advanced conceptual design of DWP Power assets around 6th/Flower intersection Station box excavation and SOE continued at 2nd/Hope Station Pile trenching at 2nd/Broadway continued Electrical and communication duct bank installation at 2nd/Broadway continued Relocation/protection of power and communication assets in 2nd/Broadway Station area Permanent power infrastructure completed at 2nd/Hope 																	
EXPENDITURE STATUS (\$ In Millions)		SCHEDULE ASSESSMENT																	
	CURRENT BUDGET	EXPENDED AMOUNT	PERCENT EXPENDED	MAJOR SCHEDULE ACTIVITIES	PRIOR PERIOD	CURRENT PLAN	VARIANCE WEEKS												
DESIGN	\$130.7	\$113.4	86.8%	Environmental															
				FES / FEIR	N/A	04/26/12	Complete												
				SEIS Flower St.	N/A	12/18/15	Complete												
RIGHT-OF-WAY	\$110.5	\$68.8	62.3%	Design															
				PE Notice to Proceed	N/A	01/04/11	Complete												
CONSTRUCTION	\$1,079.5	\$294.3	27.3%	Final Design complete	11/20/16	11/20/16	8												
OTHER	\$278.4	\$86.5	31.1%	Note: Completion of systems design is now projected for end of November 2016. No adverse impact to the overall schedule is anticipated from these design delays.															
TOTAL	\$1,598.9	\$562.9	35.2%	Right-of-Way															
				All parcels available	08/15/18	08/15/18	0												
Current Budget reflects Board approved Life-of-Project Budget and includes Finance Charges. Note: Expended amount is through 04/30/2016.				Note: ROW dates are adjusted to reflect the latest D/B Contractor's coordinated need Dates. Duco Yard need date is in August 2018.															
AREAS OF CONCERN				Construction - Design / Build Contract															
<ul style="list-style-type: none"> Schedule mitigation measures are being implemented across the alignment to address continuing and new delays precipitated by utility relocations. Major street and intersection closures are being coordinated with LADOT, LABOE, and Council District 14 to facilitate construction plans and schedules. Additionally, Metro and RCC are coordinating with DWP and third party utility owners on utility design and relocation issues along Flower, Broadway, Alameda and 2nd Streets to advance construction fronts at these locations. Schedule recovery measures notwithstanding, schedule float and flexibility is minimal; opportunities for improvement continue to be reviewed. Delays and reduced productivity along Flower St. continue to be experienced; work hour and access constraints are driving causes. The existing DWP vaults and ductbanks at 6th/Flower are being investigated to minimize schedule impact by supporting the vaults and ductbanks from the SOE structures. 				<table border="1"> <tr> <td>Notice to Proceed</td> <td>07/07/14</td> <td>07/07/14</td> <td>Complete</td> </tr> <tr> <td>Construction complete</td> <td>04/10/21</td> <td>04/17/21</td> <td>1</td> </tr> <tr> <td>Revenue Service Date</td> <td>6/23/21 *</td> <td>06/30/21</td> <td>1</td> </tr> </table>				Notice to Proceed	07/07/14	07/07/14	Complete	Construction complete	04/10/21	04/17/21	1	Revenue Service Date	6/23/21 *	06/30/21	1
Notice to Proceed	07/07/14	07/07/14	Complete																
Construction complete	04/10/21	04/17/21	1																
Revenue Service Date	6/23/21 *	06/30/21	1																
				Note : * The project is reflecting an approximate five-month delay to the RSD due to differing site conditions related to underground utilities.															
				CRITICAL ACTIVITIES / 3 MONTH LOOK AHEAD															
				<ul style="list-style-type: none"> 100% design packages for all three stations, bored tunnel, SEM cavern and systems; review of the related AFCs Replace 36" water line at 1st/Alameda Excavation for Wye SOE and station excavation at 1st/Central; expected completion mid-August 2016 2nd/Spring LADWP Water relocation Reconfiguration of traffic along Flower St. in support of Westside pile operations Pile installation on west side of Flower St. Resolve Fire Life Safety (FLS) issues including emergency ventilation design and egress Reconcile schedule and costs for recovery measures 															
ROW ACQUISITION	PLAN	CERTIFIED	ACQUIRED	REMAINING															
PERMANENT PARCELS	5	5	4	1*															
TEMPORARY PARCELS	29	16	14	2*															
TOTAL PARCELS	34	21	18	3															
* Remaining parcels are scheduled in-advance of need dates.																			

PROJECT OVERVIEW & STATUS

The Regional Connector Transit Corridor Project (Project) will link the current terminus of the Blue and Expo Lines at 7th/Metro Center to the Gold Line near the Little Tokyo/Arts District Station in a new underground alignment along Flower Street and Second Street in Downtown Los Angeles. The Project is scheduled to become operational in two phases: one to tie into the existing Eastside Gold Line along 1st Street; and subsequently to the existing Gold Line to Pasadena along Alameda Street toward Union Station. Revenue Service Date (RSD) is forecasted for June 2021 (FFGA planned RSD is May 2021).

The alignment will extend underground from the 7th Street/Metro Center Station under Flower Street to 2nd Street. It will then proceed east underneath the 2nd Street tunnel to just west of Central Avenue where the alignment will veer northeast under privately-held property, Japanese Village Plaza. At 1st Street and Central, the tracks continue underground heading northeast under 1st and Alameda Streets. A junction (“Wye”) will be constructed underground beneath the 1st and Alameda intersection. To the north and east of the junction, trains will rise to the surface through two new portals to connect to the Metro Gold Line heading north to Pasadena and east to Atlantic Boulevard. One portal will be located northeast of the Little Tokyo/Arts District Station and tracks. This portal will rise to the north within the City of LA DWP Maintenance Yard and connect to the existing LRT bridge over the US-101 freeway, allowing a connection to the Metro Gold Line to Pasadena. The portal will be connected to the 1st and Alameda junction by a new cut and cover box structure crossing beneath Temple Street and the parcel on the northeast corner of 1st and Alameda Streets, running immediately east of the existing Little Tokyo/Arts District Station and tracks. The second portal will be located within 1st Street between Alameda and Vignes Streets. Tracks will rise to the east within this second portal and connect at-grade to the existing Metro Gold Line tracks toward Atlantic Boulevard.

Major Contract Procurement

The Board authorized to solicit a major Design/Build (D/B) contract, C0980, in August 2011. Metro staff recommended to award contract C0980 to the Regional Connector Constructors (RCC), a joint venture of Skanska USA Civil West California District, Inc. and Traylor Brothers, Inc. and Metro Board authorized award of the contract on April 24, 2014 in the amount of \$927,226,995; Notice to Proceed (NTP) to Design Builder, Regional Connector Constructors, issued July 7, 2014. Solicitation of an Advanced Utility Relocations Contract, C0981R, completed February 2014 after Metro’s Procurement team awarded the contract to Pulice Construction, Inc. in January 2014 and issued NTP on February 18, 2014. Contract C0981R was terminated for convenience on April 14, 2015 and remaining AUR work has been transferred to C0980, D/B contractor.

PROJECT OVERVIEW & STATUS (Cont.)

Construction

Excavation and related structural support remained the prominent work activities throughout the alignment with said action seen at the Mangrove Yard, “Wye”, guideways along 1st and Flower Streets, as well as the 2nd/Hope and 1st/Central Stations. Offsite tunnel liner castings also advanced to 62% along with continuing mobilization efforts related to the TBM. Placement of settlement monitoring instrumentation continued at Japanese Village Plaza in Little Tokyo and along 2nd Street adjacent to the large LA County Flood Storm Drain intersections. Water relocations continued along the south end of Flower Street as did power relocation and protection efforts around the 2nd/Broadway Station area.

Systems

The existing functional operations at the Rail Operations Center (ROC) necessitate an expansion to accommodate the central control functions associated with five new rail lines and extensions including the Regional Connector Transit Corridor Project. Design for the ROC Reconfiguration Project was completed to reconfigure the second floor to prepare for Expo II and Foothill Rail Line extensions, and the design will be further updated and reissued with each successive integration of the following rail line extensions including Crenshaw/LAX, Regional Connector and Purple Line.

Light Rail Vehicle

Four Light Rail Vehicles (LRVs) for the Project will be procured and delivered by Kinkisharyo International, LLC under Contract P3010. The base contract includes 235 LRVs and options which will add up to 157 LRVs to the total. The four LRVs for the Regional Connector Project are currently in Option 2 of the P3010 Contract. Manufacturer continued performing qualification and post shipment tests on prototype cars 1 and 2 at LACMTA’s Green Line shop.

Program Management

The current budget was established in the December 2015 session of the Metro Board. The Board revised the Life-of-Project (LOP) budget of \$1.559 billion (this includes Finance Charges) for the RCTC Project No. 860228 and maintained the LOP budget of \$39,991,168 for RCTC Project No. 861228 for Concurrent Non-FFGA Project activities.

Funding for the project comes from a variety of sources to include Federal New Starts, TIFIA Loan, State repayment of capital project loan, State Proposition 1B, State proposition 1A (High Speed Rail), local agency and lease revenues, and from the Congestion Mitigation and Air Quality improvement program. The bulk of the funding - 43% - comes from Federal New Starts.

PROJECT OVERVIEW & STATUS (Cont.)

The project commitments through May 2016 increased by \$6.06 million to \$1.33 billion or 85.10% of the Current Budget. The increase is due to modifications for RCC, CPJV, and Community Relations. Project expenditures through April 2016 are \$540.26 million or 34.7% of the current budget. The expenditures to date are for engineering management, construction management support services, third party utility relocation work, agency administration, design build contract (C0980), right-of-way, various master cooperative agreements, and other professional services.

The project master schedule reflects a forecast of June 2021 for Revenue Service, which will be executed in two phases. Phase I Revenue Service Date to Eastside is in February 2021 and Phase II Revenue Service Date to Pasadena is in June 2021.

A comprehensive risk register is reviewed and updated on a bi-monthly basis for the current phase of the project. Risk Management reporting will continue to be on a quarterly basis. Metro is targeting a refreshed risk register in May 2016.

MANAGEMENT ISSUES / OPPORTUNITIES

Concern No. 1: Utility relocations have been delayed, impacting RCC's schedule.

Status/Action Metro and RCC are collaborating on a schedule recovery plan which includes significant re-sequencing of work and additional measures to complete the project expeditiously. Elements of this recovery plan are dependent upon obtaining various street closures for station and guideway construction. Approvals of such closures are being vigorously pursued.

Concern No.2: Late City approvals of traffic control plans and shoring designs may impact construction progress at 1st/Central, 2nd/Broadway Stations, and Flower Street.

Status/Action Metro is working with RCC, LADOT and BOE to actively expedite submissions, quality reviews, and approvals of required plans.

Concern No.3: Stakeholder on Flower Street has raised concerns regarding compliance to MMRP – specifically maintenance of access vis-à-vis the next phase of traffic control plans for piling operations on the west side of Flower Street between 4th and 5th Streets.

Status/Action In consideration of expressed concerns, Metro has facilitated revising traffic control plans submitted to LADOT to minimize impacts. Delays in the permitting process have occurred through this process, and Metro awaits approval by LADOT to proceed. *Traffic Control permit facilitating west side piling operations expected to be in place June 3, 2016.*

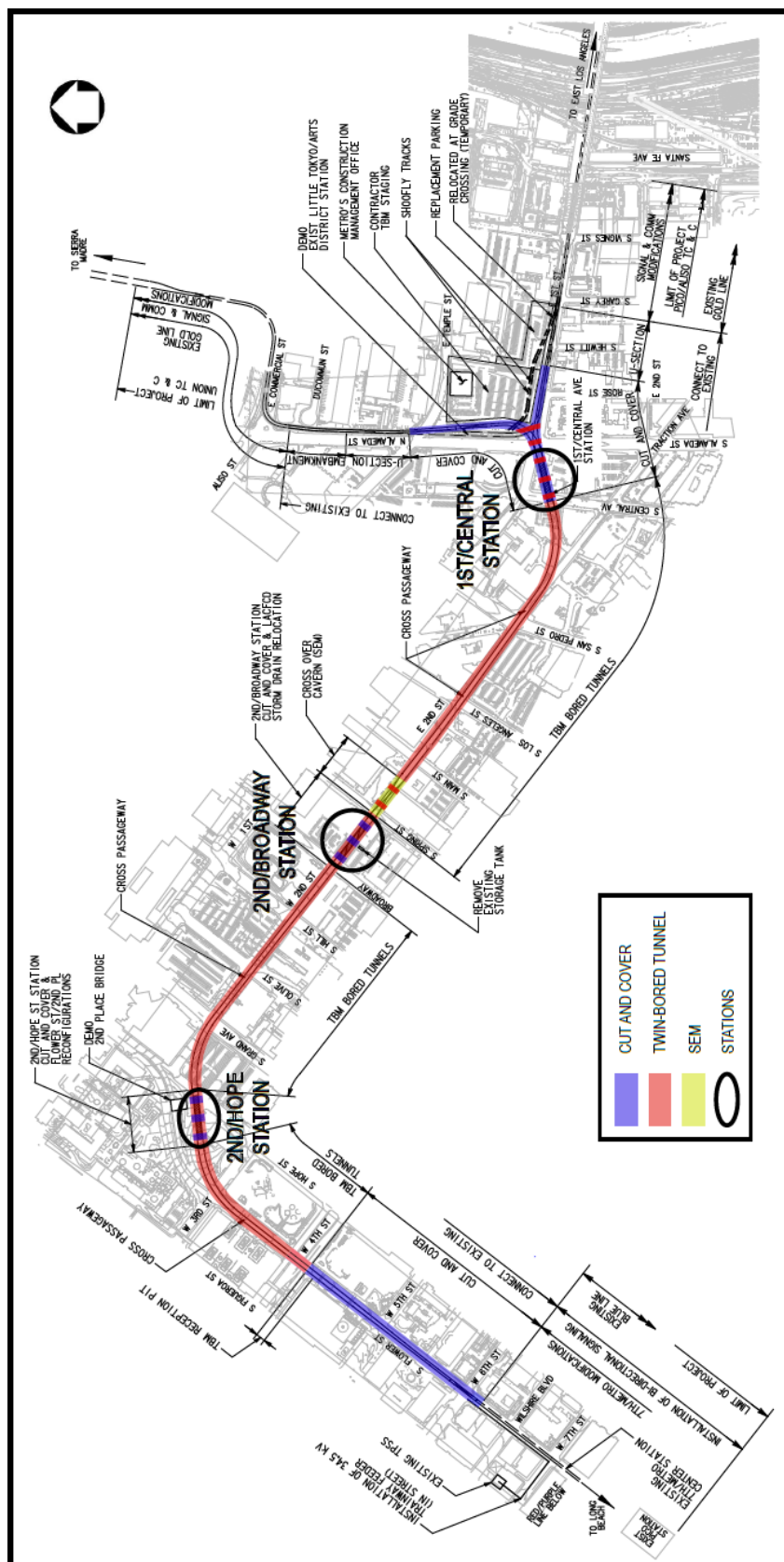
Concern No.4: Delays and reduced productivity along Flower St. continue to be experienced; work hour constraints and permit processing are driving causes.

Status/Action *Metro plans to pursue work hour variance for Sunday operations.*

Opportunity No. 1 Metro has exercised C0980 Project Option 12, which includes elements of design required for a Super Fast Growth Rate/Arson Fire. Metro Fire Life Safety (FLS) subsequently revised the criteria to include Medium Growth Rate Fire.

Status/Action RCC will identify the physical elements required for the Medium Growth Rate Fire compared to the previous Super Fast Growth Rate/Arson Fire. Metro will pursue an equitable adjustment to the Contract.

PROJECT ALIGNMENT



BASE PROJECT SCOPE

Engineering

This phase consists of Preliminary Engineering (PE), Advanced PE (APE) and Final Design. During Preliminary Engineering, the Design Consultant, CPJV, was responsible for engineering, design, and development of fixed facilities, stations, guideways, tunnels, and related facilities for the Project to a level sufficient to provide the basis for final design. CPJV was also responsible for documentation necessary to support the Environmental Assessment process and the engineering and final design for advanced utility relocations.

Alignment modifications and Value Engineering were developed during Advanced PE to accommodate environmental mitigations and further develop the design to better accommodate rail operations and reduce the cost of the Project. PE and APE were completed in March 2013.

Final design for advanced utility relocations performed by Metro and Engineering Design Consultant was completed during Advanced PE and it included DWP water and power lines as well as City of LA sewer lines. AUR final design for other utilities was performed by individual utility companies. The balance of Final Design is being performed by the D/B contractor as part of the C0980 Contract.

Metro Furnished Equipment

Metro is procuring Light Rail Vehicles and Universal Fair System (UFS) equipment. Four Light Rail Vehicles for the Project will be procured and delivered by Kinkisharyo International, LLC under Option 2 of Contract P3010. The vehicles would be tested and accepted at the Gold Line Yard and put in service when the line is open for Revenue Service. UFS equipment will be designed, fabricated and installed under a Metro contract.

Construction

The scope of work in this phase is performed by third party utility companies and Design Build (C0980) Contractor as follows:

Third Party Advanced Utility Relocations

A number of utility owners have already relocated many of their assets and will continue to do so through 2016. The utilities include fiber optic, telephone, cable television, electrical (power cable pulling and splicing), and natural gas lines. Work started in late 2012 at the following locations:

- Flower Street cut-and-cover tunnel box
- 2nd/Hope Station box area
- 2nd/Broadway Station box area
- 1st/Central Station box area and Wye Structure

BASE PROJECT SCOPE (Cont.)

Contract C0980 Regional Connector Design Builder

This is the largest construction contract of the project that includes: final design and construction of underground guideway; station structures; miscellaneous underground structures; trackwork; traction power; overhead conductor rail; train control; communications; and all electrical and mechanical equipment and testing. The contractor will restore the Mangrove site and impacted streets to their previous condition at the end of the project.

The design-build contractor also has to meet sensitive noise and vibration standards at Disney Music Hall and the Colburn Music School, control subsidence along the alignment, and meet various other requirements for the various stakeholders along the alignment. This contract was awarded May 6, 2014 and NTP was issued July 7, 2014. Metro has exercised several contract options as well adding the remaining Advanced Utility Relocation work (C0981R Contract) to C0980 Contract.

Contract C0981R Regional Connector Advanced Utility Relocations

Metro awarded the design-bid-build Advanced Utility Relocations Contract (Metro Contract No. C0981R) to Pulice Construction, Inc. to complete specific relocations at each of the future stations and along Flower Street in advance of the main D/B Contract C0980. The relocated utilities are long-lead construction tasks that are known to conflict with cut and cover excavations.

The scope of this work included the following relocations: LADWP water lines, LADWP power lines, and City of Los Angeles sewer lines. Metro assisted the contractor in obtaining exemptions as necessary for the City of LA nighttime work as well as for Peak Hour work hours.

Contract C0981R was terminated for convenience on April 14, 2015 and all remaining work was transferred to C0980 Contract. Contract C0981R was closed out and final payment processed.

Contract MCO70 – Construction Management Support Services

Metro awarded the contract for Construction Management Support Services (CMSS) to ARCADIS, Inc. ARCADIS Project Manager and other staff are co-located with Metro at an integrated project management office located at the Mangrove site. Additionally, the Metro Board approved a contract modification for Arcadis to fund services through FY 2017.

BASE PROJECT SCOPE (Cont.)

Contract E0119 – Preliminary Engineering And Design Support Services During Construction

Metro awarded this contract to a joint venture between AECOM, Inc. and Parsons Brinkerhoff (CPJV). CPJV provided preliminary engineering services to support the EIR/EIS, prepared project definition documents for Contract C0980, and prepared the basis for final design development for Contract C0981. CPJV is currently performing design support during construction (DSDC) for the C0980 contract. *Action to extend funding through FY17 was approved by the Metro Board on May 26, 2016.*

KEY MILESTONES SIX- MONTH LOOK AHEAD

	Milestone Date	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
2nd/Hope Station Package - 100% Design Submittal	05/04/16	◡					
Traffic Control Plan approved by LADOT for SOE work at Flower Street (West, Stage 1 / Phase 2)	05/14/16	△					
DU09 OCS Package - AFC Submittal Approved	05/20/16	◆					
Implement Traffic Control Plan (Stage A2.3) at 1st/Alameda Intersection	05/21/16	◡					
Start 36" Water Replacement at 1st/Alameda Intersection	05/21/16	◡					
Start WYE Intersection Excavation	06/24/16		◡				
2nd/Broadway Station Package - 100% Design Submittal	06/27/16		◡				
DU03A SEM/Crossover - AFC Submittal	07/03/16			◡			
1st/Central Station Package - AFC Submittal	07/25/16			◡			
Civil Segment B (Broadway to 1st/Central) - 85% Design	07/25/16			◡			
Civil Segment A (Flower to Hope) - 85% Design Submittal	07/25/16			◡			
Complete 2nd St Permeation Grouting	07/29/16			◡			
End of 2nd/Broadway Intersection Full Closure	07/31/16			◡			
2nd/Hope Station Package - AFC Submittal	08/05/16				◡		
Start Flower Street Decking (North of 5th)	09/10/16					◡	
Place Mud Mat at Magrove Launch Pit	09/12/16					◡	
Complete WYE CIP Invert	09/21/16					◡	
Start Flower St Utility Investigation (South of 5th, East)	09/27/16					◡	
2nd/Broadway Station Package - AFC	10/17/16						◡
Start Flower St Excavation (North of 5th)	10/17/16						◡



MTA Staff



MTA Board Action



FTA (Federal Transit Administration)



Other Agencies



Contractors



Design Consultant



C0980 D/B Contractor

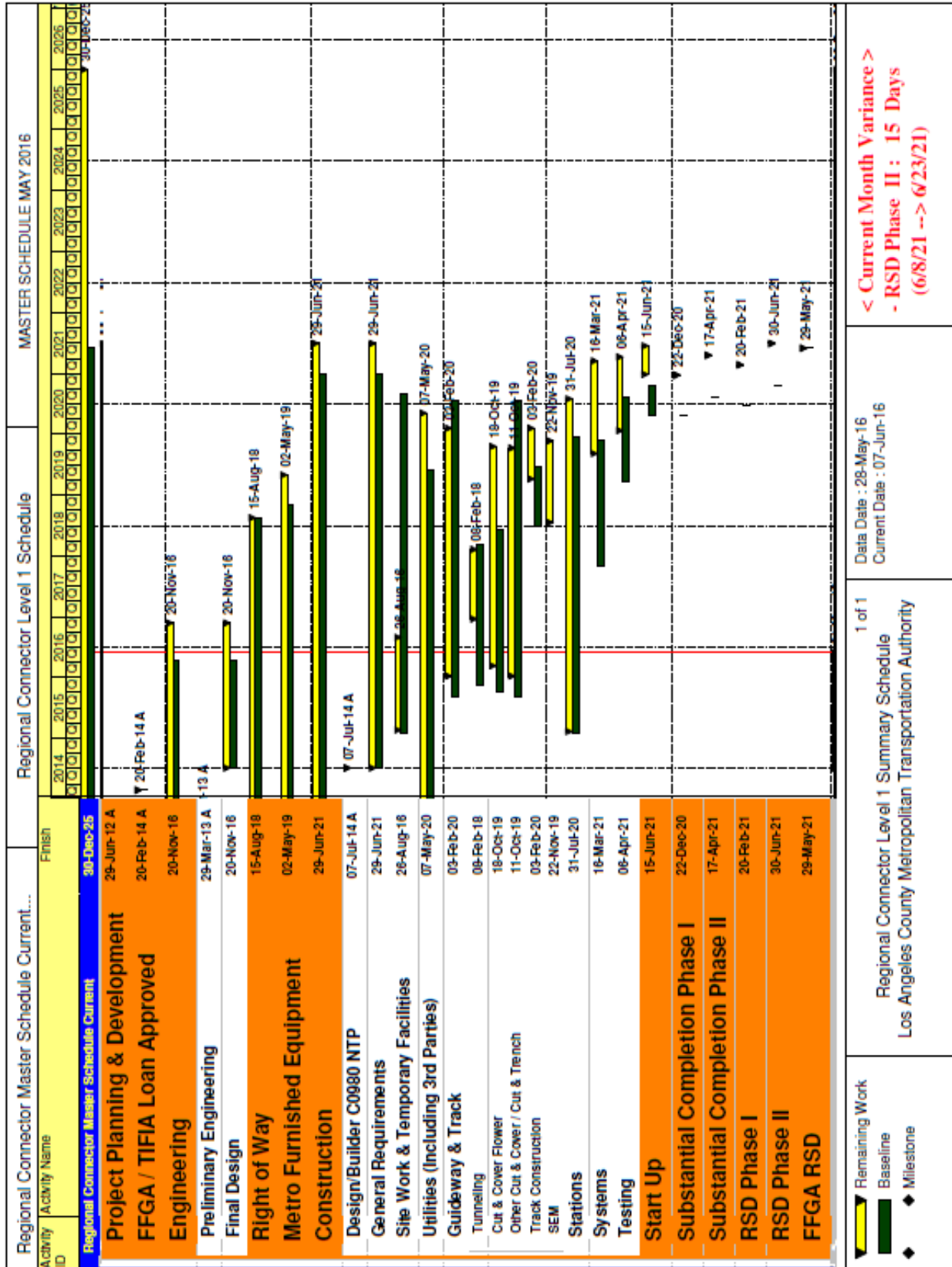
* New



Utility Company

"A" following date is actual and completed

PROJECT SUMMARY SCHEDULE



< Current Month Variance >
 - RSD Phase II : 15 Days
 (6/8/21 --> 6/23/21)

Data Date : 28-May-16
 Current Date : 07-Jun-16

1 of 1
 Regional Connector Level 1 Summary Schedule
 Los Angeles County Metropolitan Transportation Authority

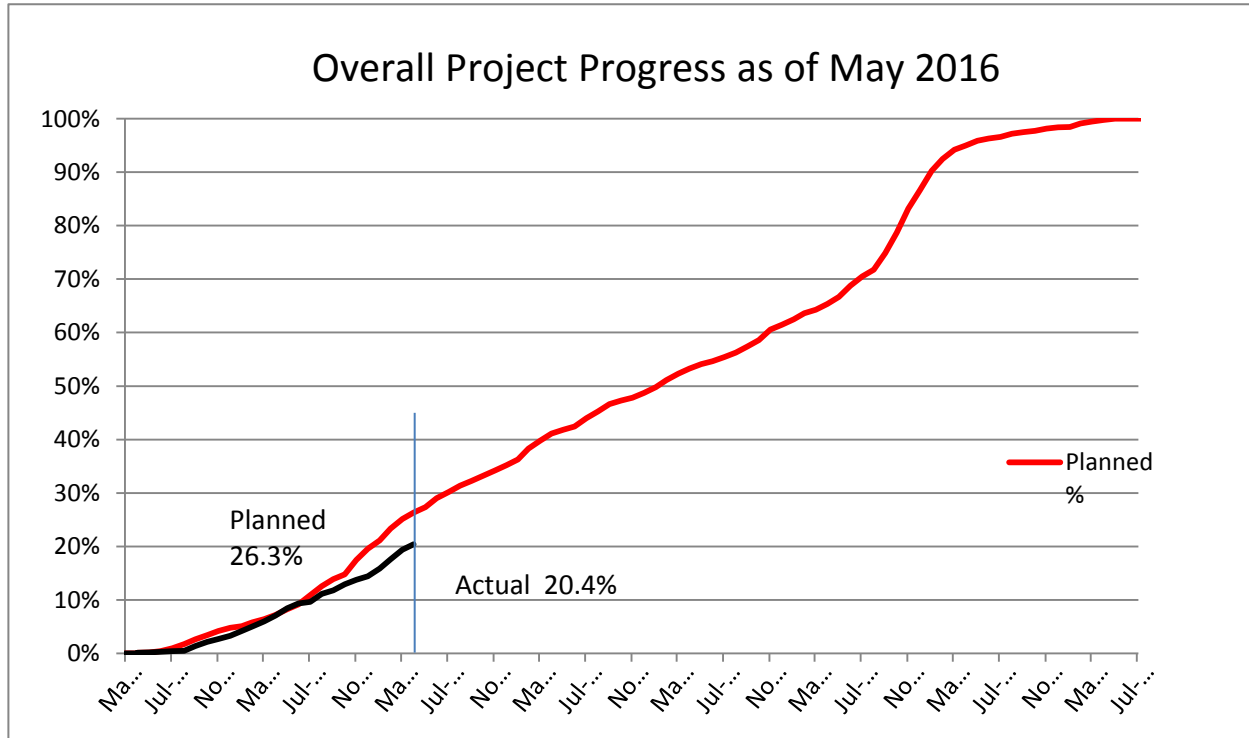
Remaining Work
 Baseline
 Milestone

SCHEDULE MEASUREMENTS

	Status	Change from Last	Comment
Forecast Revenue Service	6/30/2021	7 CD	Schedule Recovery Measures and Acceleration plans are being implemented
TIFIA Revenue Service	5/29/2021	None	
FFGA Revenue Service	5/29/2021	None	
Final Design Progress :			
Contract C0980	91.6%	0.1%	8 months Behind
Construction Contracts Progress :			
Contract C0981R	100%		Termination for Convenience (4/14/2015). Contract in closeout
Contract C0980	13.1%	1.2%	5 months behind (Compared to the Contract Substantial Completion)

Note: Method of Construction Progress Measurement has been modified to reflect current methodology, excluding all General Requirements, Construction Mobilization, Design Mobilization, Final Design and Provisional Sum (Schedule C) including executed Modifications and change orders.

PROJECT PROGRESS STATUS

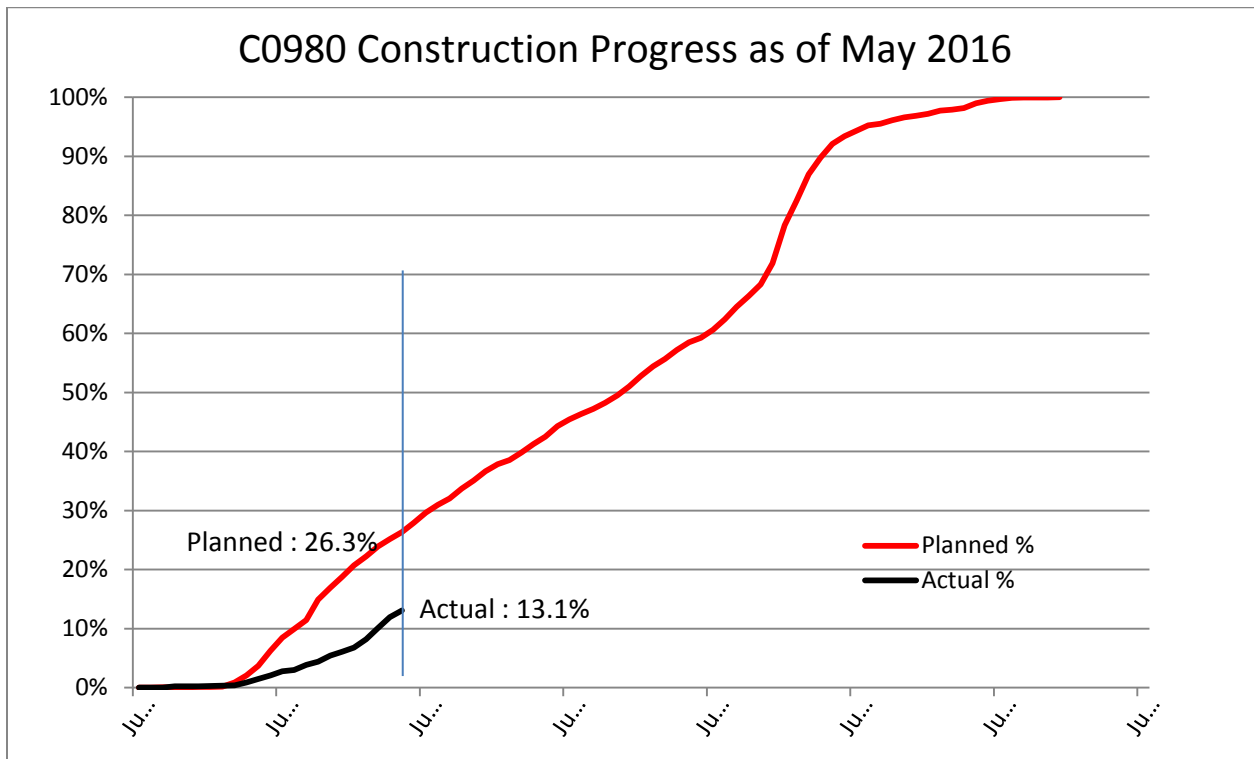
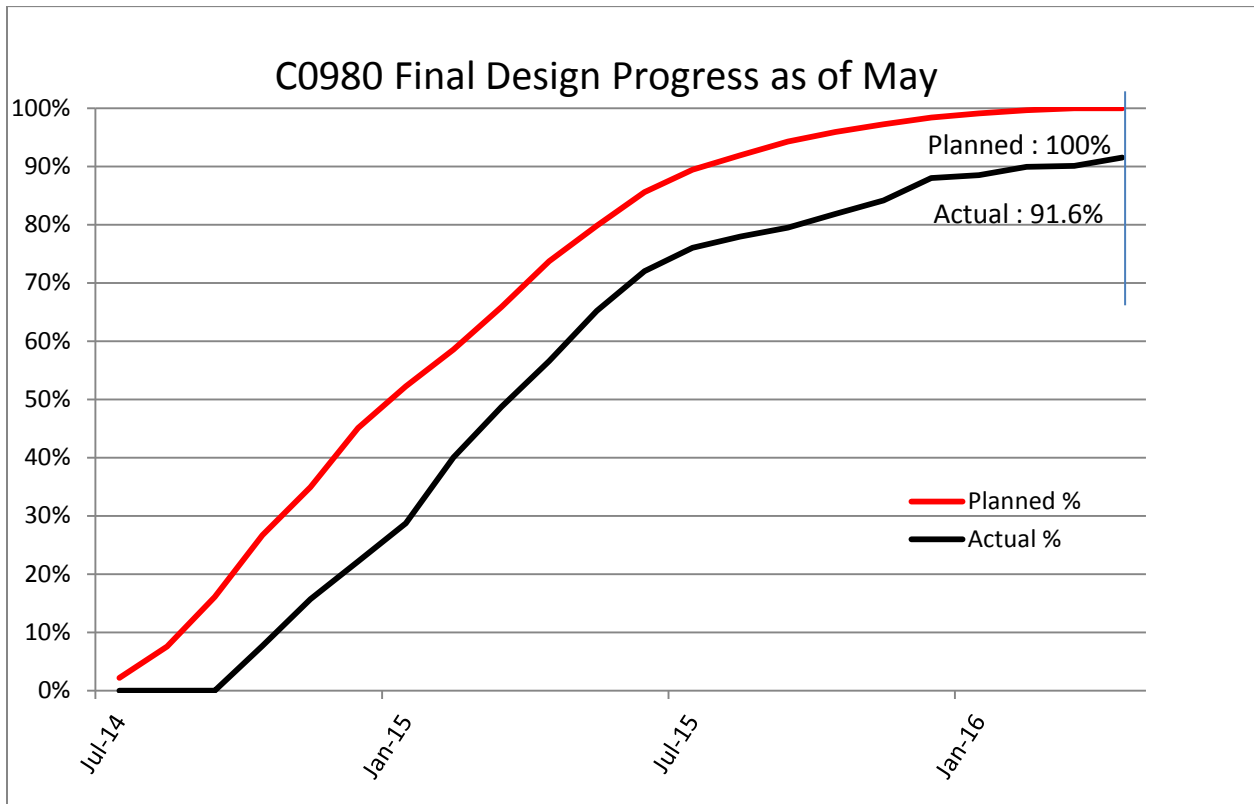


The above progress curve is based on planned expenditures of C0980 (Design-Build and C0981 (AUR) Baseline Schedule and actual expenditures.

The cumulative overall project progress for C0980 & C0981R Contract is 20.4%.

Final Design for C0980 commenced upon MTA issuing NTP on July 7, 2014.
Cumulative final design progress is 91.6% and the cumulative construction progress is 13.1%.

Note: Method of Overall Project Progress Measurement has been modified to reflect current methodology, excluding all General Requirements, Construction Mobilization, Design Mobilization and Provisional Sum (Schedule C) including executed Modifications and change orders.



MAJOR EQUIPMENT DELIVERY STATUS

Tunnel Boring Machine

RCC, the design-builder for C0980, has designed and procured the tunnel boring machine (TBM) and equipment.

Following are key dates for TBM design and procurement:

Activity Name	Early Finish	Need Date
LACMTA ACCEPTED TBM GENERAL ARRANGEMENT DRAWINGS	08/29/14 A *	9/3/2015
TBM DESIGN	02/12/15A *	7/23/2015
EXCECUTED TBM PURCHASE ORDER - PAYMENT 1	04/27/15A *	10/16/2015
EXCECUTED TBM PURCHASE ORDER - PAYMENT 2	05/29/15A *	12/1/2015
EXCECUTED TBM PURCHASE ORDER - PAYMENT 3	06/29/15A *	1/14/2016
EXCECUTED TBM PURCHASE ORDER - PAYMENT 4	07/31/15A *	2/26/2016
FAB/DELIV PRECAST TUNNEL LINER MOLDS	07/30/15A *	7/8/2016
TBM REBUILD	02/26/16A*	2/26/2016
VERIFIED ASSEMBLY / TEST OF TBM AT FABRICATION SHOP	03/01/16A*	3/18/2016
FAB/DELIV TBM MACHINE TO SITE**	4/13/16A*	9/2/2016
VERIFIED TBM SHIPPED TO SITE	4/27/16A*	9/2/2016

* A: the date is actual and completed

** TBM temporary storage site (703 E. Commercial St).

Light Rail Vehicles

Four Light Rail Vehicles (LRVs) for the Project will be procured and delivered by Kinkisharyo International, LLC under Contract P3010. The four LRVs for the Regional Connector Project are currently in Option 2 of the P3010 Contract. LRV design and design reviews as well as manufacturing of the prototype vehicles continued this period. Manufacturer continued performing qualification and post shipment tests on prototype cars 1 and 2 at LACMTA's Green Line shop.

UFS (Universal Fare System) & TVM (Ticket Vending Machines)

Procurement of UFS and TVM will commence after the design-builder completes the final design. Metro is coordinating with RCC for installation and testing schedules.

DESIGN-BUILDER'S (C0980) LONG LEAD ITEM LIST

Activity Name	Early Finish	Need Date
FAB/DELIVER DECK BEAMS - 2ND/BROADWAY	5-Mar-16	4-May-16
FAB/DELIVER SHORING BEAMS - 2ND/BROADWAY	19-Feb-16	9-Nov-16
FAB/DELIVER SHORING BEAMS - 2ND/HOPE	19-Feb-16	18-May-16
FAB/DELIVER SHORING BEAMS - FLOWER ST	19-Feb-16	15-Mar-16
FAB/DELIVER PIPE STRUTS - 1ST/CENTRAL	15-Jan-16	19-Jan-16
FAB/DELIVER PIPE STRUTS - MANGROVE LAUNCH PIT	11-Feb-16	23-Jun-16
PROCURE PLATE PURCHASE ORDER	25-Apr-16	16-Dec-16
VERIFIED ASSEMBLY / TEST OF TBM AT FABRICATION SHOP	22-Jan-16	27-May-16
PROCURE PIPE SPECIALTY STORM DRAIN PIPE PURCHASE ORDER	15-Sep-16	12-Mar-20
PROCURE PIPE (PVC) PURCHASE ORDER	28-Mar-16	29-Apr-16
PROCURE PIPE (VCP) PURCHASE ORDER	28-Mar-16	29-Apr-16
FAB/DELIV OCS POLES / EQUIPMENT - SHOOFLY	5-Jan-16	29-Jan-16
FAB/DELIV TRAIN CONTROL CABLE - SHOOFLY	4-Jan-16	25-Jan-16
PROCURE PRECAST COMM STRUCTURE PURCHASE ORDER	10-Mar-16	12-Dec-19
PROCURE PLUMBING SUBCONTRACTOR	10-Mar-16	11-Aug-16
FAB/DELIVER WALES - 2ND/BROADWAY	26-Feb-16	1-May-16
FAB/DELIVER PIPE STRUTS - 2ND/BROADWAY	26-Feb-16	1-May-16
FAB/DELIV TBM MACHINE TO SITE	21-Feb-16	22-Aug-16
PROCURE BALLASTED TRACK - NORTH ALAMEDA LEG	20-Jul-16	9-Feb-21
PROCURE NEW 115RE RAIL - STANDARD RAIL	26-May-16	12-Aug-19
PROCURE NEW 115RE RAIL - HIGH STRENGTH RAIL	26-May-16	12-Aug-19
PROCURE RAIL - JOBWIDE	26-May-16	12-Aug-19
PROCURE SPECIAL TRACK - JOBWIDE	26-May-16	4-Oct-19
VERIFIED TBM SHIPPED TO SITE	22-Feb-16	23-Aug-16
FAB/DELIVER WALES - FLOWER ST	8-Apr-16	12-Jun-16
FAB/DELIVER PIPE STRUTS - FLOWER ST	8-Apr-16	12-Jun-16
FAB/DELIVER DECK BEAMS - FLOWER ST	9-May-16	8-Jul-16
FAB/DELIV OCS POLES / EQUIPMENT	14-Aug-17	17-Dec-19
FAB/DELIV OCR FOR TUNNEL	14-Aug-17	20-Jan-20
PROCURE MSE PANEL PURCHASE ORDER	1-Jul-16	3-Dec-20
PROCURE REBAR - FLOWER ST C/C	5-May-16	3-Jul-18
PROCURE HDPE - FLOWER ST C/C	5-May-16	15-Jun-18
**PROCURE RAIL - FLOATING SLAB MATERIALS	29-Jul-16	1-Aug-19
FAB/DELIVER WALES - 2ND/HOPE	20-May-16	24-Jul-16
FAB/DELIVER PIPE STRUTS - 2ND/HOPE	20-May-16	24-Jul-16
FAB/DELIV LIGHT FIXTURES - CENTRAL STA	5-Aug-16	15-Apr-20
FAB/DELIV EDGE LIGHTING - CENTRAL STA	3-Oct-16	20-Feb-20
FAB/DELIV GLAZING SPIDERS - ALL STATIONS	12-Sep-16	6-Apr-20
PROCURE LANDSCAPING SUBCONTRACTOR	5-Oct-16	18-Jun-20
FAB/DELIV LIGHT FIXTURES - BROADWAY STA	14-Nov-16	15-Apr-20
FAB/DELIV EDGE LIGHTING - BROADWAY STA	13-Jan-17	26-May-20
FAB/DELIV LIGHT FIXTURES - HOPE STA	21-Nov-16	22-Apr-20

DESIGN-BUILDER'S (C0980) LONG LEAD ITEM LIST (Cont.)

Activity Name	Early Finish	Need Date
FAB/DELIV EDGE LIGHTING - HOPE STA	20-Jan-17	26-May-20
PROCURE ARCHITECTURAL PRECAST PAVER SUBCONTRACTOR	21-Nov-16	6-Mar-20
PROCURE GRANITE STONework SUBCONTRACTOR	21-Nov-16	29-Jun-20
PROCURE MASONRY SUBCONTRACTOR	21-Nov-16	9-Sep-19
PROCURE PRECAST STRUCTURAL ELEMENTS SUBCONTRACTOR	21-Nov-16	7-Apr-20
PROCURE ARCHITECTURAL CONCRETE PAVING SUBCONTRACTOR	21-Nov-16	23-Mar-20
PROCURE DOORS & HARDWARE SUBCONTRACTOR	21-Nov-16	9-Jan-20
PROCURE DRYWALL & FRAMING SUBCONTRACTOR	21-Nov-16	30-Jun-20
PROCURE ESCALATORS SUBCONTRACTOR	21-Nov-16	25-May-18
PROCURE FIRE PROTECTION SUBCONTRACTOR	21-Nov-16	6-Nov-18
PROCURE FLOORING SUBCONTRACTOR	21-Nov-16	23-Jul-20
PROCURE GLAZING SUBCONTRACTOR	21-Nov-16	16-Mar-20
PROCURE HVAC SUBCONTRACTOR	21-Nov-16	18-Oct-19
PROCURE METAL CEILING SUBCONTRACTOR	21-Nov-16	27-Feb-20
PROCURE PAINT SUBCONTRACTOR	21-Nov-16	20-Feb-20
PROCURE SHEET METAL SUBCONTRACTOR	21-Nov-16	29-Apr-20
PROCURE SPRAY ON ACCOUSTICAL FINISH SUBCONTRACTOR	21-Nov-16	23-Jan-20
PROCURE STAINLESS STEEL SUBCONTRACTOR	21-Nov-16	8-Jan-20
PROCURE STATION SIGNS SUBCONTRACTOR	21-Nov-16	17-Jul-20
PROCURE STEEL (PERMANENT) SUBCONTRACTOR	21-Nov-16	12-Feb-20
PROCURE TERRAZZO SUBCONTRACTOR	21-Nov-16	10-Jul-20
PROCURE TILE SUBCONTRACTOR	21-Nov-16	24-Jan-20
PROCURE FLUID APPLIED WATERPROOFING SUBCONTRACTOR	21-Nov-16	23-Dec-19
PROCURE ELEVATORS SUBCONTRACTOR	21-Nov-16	22-Aug-18
FAB/DELIV EMERGENCY VENTILLATION FANS - CENTRAL (4)	30-Jun-17	13-May-20
FAB/DELIV EMERGENCY BOOSTER FANS (12)	30-Jun-17	20-May-20
FAB/DELIV EMERGENCY VENTILLATION FANS - BROADWAY (4)	30-Jun-17	13-May-20
FAB/DELIV EMERGENCY VENTILLATION FANS - HOPE (4)	30-Jun-17	13-May-20
ELEVATOR COORDINATION DRAWINGS - 1ST/CENTRAL	9-Feb-17	10-Nov-18
ESCALATOR COORDINATION DRAWINGS - 1ST/CENTRAL	9-Feb-17	13-Aug-18
**ASSEMBLY OF THE TBM AND BACKUP EQUIP / INST FIRST 10 RINGS	8-Dec-16	14-Nov-16
FAB/DELIV 2ND/HOPE TPSS	21-May-18	23-May-19
FAB/DELIV 2ND/HOPE UNIT SUBSTATION AND TRANSFORMER	25-Aug-17	13-Mar-20
FAB/DELIV 2ND/BROADWAY UNIT SUBSTATION AND TRANSFORMER	25-Aug-17	18-Feb-20
FAB/DELIV HIGH VOLTAGE DISCONNECT - 1ST & CENTRAL	29-Mar-17	6-Dec-19
FAB/DELIV TRAIN CONTROL CABLE	27-Dec-17	27-Dec-18
FAB/DELIV ELEVATORS - 1ST/CENTRAL	9-Feb-18	2-Dec-19
ELEVATOR COORDINATION DRAWINGS - 2ND/BROADWAY	30-Apr-17	29-Jan-19
ESCALATOR COORDINATION DRAWINGS - 2ND/BROADWAY	30-Apr-17	1-Nov-18
FAB/DELIV ESCALATORS - 1ST/CENTRAL	9-Feb-18	25-Jun-20
FAB/DELIV ELEVATORS - 2ND/BROADWAY	30-Apr-18	29-Jan-20

DESIGN-BUILDER'S (C0980) LONG LEAD ITEM LIST (Cont.)

Activity Name	Early Finish	Need Date
ELEVATOR COORDINATION DRAWINGS - 2ND/HOPE	19-Jul-17	23-Apr-19
FAB/DELIV ESCALATORS - 2ND/BROADWAY	30-Apr-18	15-Jan-20
ESCALATOR COORDINATION DRAWINGS - 2ND/HOPE	19-Jul-17	20-Jan-19
FAB/DELIV ELEVATORS - 2ND/HOPE	19-Jul-18	22-Apr-20
FAB/DELIV ESCALATORS - 2ND/HOPE	19-Jul-18	20-Jan-20
FAB/DELIV 2ND/BROADWAY TPSS	13-Feb-19	18-Feb-20
FAB/DELIV TRAIN CONTROL EQUIPMENT	14-Jan-19	14-Jan-20

CRITICAL PATH NARRATIVE

Critical Path (C0980):

This period the critical path slipped 7 days from the previous period. The current forecast to meet the Revenue Service Date is June 30, 2021 and is 32 days behind the FFGA date of May 29, 2021.

The critical path is currently running through the soldier pile & decking installation at the wye. The path continues through the wye excavation and invert pour. Upon the completion of the critical activities at the wye, the critical path continues through the AR / AL tunnel excavations, which will be followed by the crossover SEM excavation & concrete at 2nd/Broadway. After the crossover structure is complete, then the special track work installation will commence. The critical path continues through the overhead contact system installation and testing from 1st / Alameda to 7th / Flower, which will be followed by systems integration testing (Eastside Gold Line – Phase 1) and pre-revenue testing. Phase 1- Revenue Service to the Eastside Gold Line is forecast to be complete on February 20, 2021.

After Phase 1 Revenue Service is achieved, the critical path continues through the Alameda Street civil, structural, and systems work. Upon the completion of the systems work, the critical path continues through the systems integration testing (Pasadena Gold Line – Phase 2) and pre-revenue testing. Phase 2 – Revenue Service to the Pasadena Gold Line is forecast to be complete on June 30, 2021.

Note:

- Metro has issued changes to add the direct scope of all the remaining Advanced Utility Relocation (AUR) work to C0980 contract, which significantly impacted the project schedule. A draft recovery schedule incorporating the AUR work and mitigation/recovery measures was prepared and submitted by RCC in April 2016. The Project Team is reviewing the Recovery Schedule.

SCHEDULE CONTINGENCY DRAWDOWN

Due to AUR work delays and transfer of work scope to C0980 contract, the schedule milestones are being re-evaluated. As impacts are negotiated, milestones will be reforecast as necessary.

PROJECT COST STATUS

REGIONAL CONNECTOR TRANSIT CORRIDOR PROJECT
COST REPORT
DOLLARS IN THOUSANDS

SCC CODE		FFGA BUDGET	ORIGINAL BUDGET	CURRENT BUDGET		COMMITMENTS		EXPENDITURES		CURRENT FORECAST		BUDGET/ FORECAST VARIANCE
				PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	
10	GUIDEWAYS & TRACK ELEMENTS	280,622	204,691	74	241,092	0	228,986	5,181	24,617	128	246,393	5,301
20	STATIONS, STOPS, TERMINALS, INTERNODAL	354,268	219,477	0	229,779	0	223,779	819	8,045	-450	229,779	0
30	SUPPORT FACILITIES: YARDS, SHOPS, ADMIN, BLDGS	0	0	0	0	0	0	0	0	0	0	0
40	SITWORK & SPECIAL CONDITIONS	141,785	422,453	-74	529,169	259	475,940	7,627	260,544	-8,604	538,496	9,327
50	SYSTEMS	69,667	73,848	0	74,942	0	63,329	11	1,065	40	75,321	379
	CONSTRUCTION SUBTOTAL (10-50)	846,343	920,468	0	1,074,982	259	992,034	13,637	294,272	-8,886	1,089,989	15,007
60	ROW, LAND, EXISTING IMPROVEMENTS	115,889	74,208	0	82,704	0	73,858	22	46,267	0	82,704	0
70	VEHICLES	16,275	16,275	0	16,275	0	2,000	0	0	0	16,275	0
80	PROFESSIONAL SERVICES	261,455	257,973	4,025	277,477	5,804	232,214	1,953	174,982	-1,408	276,938	-539
	SUBTOTAL (10-80)	1,239,963	1,268,925	4,025	1,451,439	6,063	1,300,106	15,613	515,521	-10,295	1,465,906	14,468
90	UNALLOCATED CONTINGENCY	135,399	126,892	-4,025	73,902	0	0	0	0	10,295	59,434	-14,468
100	FINANCE CHARGES	27,571	7,115	0	7,115	0	0	0	0	0	7,115	0
	TOTAL PROJECTS 460228 & 860228 (10-100)	1,402,932	1,402,932	0	1,532,456	6,063	1,300,106	15,613	515,521	0	1,532,456	0
	ENVIRONMENTAL/PLANNING - 400228			6,075	6,075	0	6,075	0	6,075	0	6,075	0
	ENVIRONMENTAL/PLANNING - 460228		18,125	0	20,425	0	20,425	65	18,660	0	20,425	0
	TOTAL PROJECTS 400228 & 460228 (ENV/PLAN'G)	0	24,200	0	26,500	0	26,500	65	24,735	0	26,500	0
	400228, 460228, 860228 TOTAL	1,402,932	1,427,132	0	1,558,956	6,063	1,326,606	15,678	540,256	0	1,558,956	0

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH 04/30/2016

PROJECT COST ANALYSIS - 860228

Original Budget:

The Original Budget of \$1.43 billion reflects the Board approved Life-of-Project (LOP) budget on April 24, 2014 plus Finance Charges of \$7.1 million.

Current Budget:

The Board in December 2015 approved an increase to the Life-of-Project (LOP) budget of \$131.8 million to \$1,558.9 million. The new budget includes \$7.1 million Finance Charges. *The allocated contingency for C0980 Contract in an amount of \$74K was transferred from SCC 40 to SCC 10 this month and \$4.03 million from SCC 90 to SCC 80.*

Commitments:

The Commitments increased by \$6.06 million this period to \$1.33 billion which represents 85.10% of the Current Budget. The increase is due to RCC modifications, Board Approved and awarded CPJV FY17 contract, and Community Relations.

Expenditures:

The Expenditures are cumulative through April 2016. Expenditures increased by \$15.68 million this period for costs associated with C0980 Design Build contract, Engineering Management Support, Metro Project Administration, Construction Management Support Service, Legal Services, and Third Party Master Cooperative Agreements with the City of LA, Community Relations, ROW and Environmental Consultant Services. The \$540.26 million in expenditures to date represents 34.7% of the Current Budget.

Current Forecast:

The forecast includes pending modifications.

PROJECT COST STATUS (Cont.)

CONCURRENT NON-FFGA ACTIVITIES (861228)
PROJECT COST STATUS BY FTA SCC
DOLLARS IN THOUSANDS

SCC CODE	Description	ORIGINAL BUDGET	CURRENT BUDGET		COMMITMENTS		EXPENDITURES		CURRENT FORECAST		BUDGET / FORECAST VARIANCE
			PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	
10	GUIDEWAYS & TRACK ELEMENTS	-	0	0	0	0	0	0	0	0	0
20	STATIONS, STOPS, TERMINALS, INTERNODAL	-	0	0	0	0	0	0	0	0	0
30	SUPPORT FACILITIES: YARDS, SHOPS, ADMIN, BLDGS	10,480	0	10,480	0	10,480	0	0	0	10,480	0
40	SITWORK & SPECIAL CONDITIONS	0	0	0	0	0	0	0	0	0	0
50	SYSTEMS	0	0	0	0	0	0	0	0	0	0
	CONSTRUCTION SUBTOTAL (10-50)	10,480	0	10,480	0	10,480	0	0	0	10,480	0
60	ROW, LAND, EXISTING IMPROVEMENTS	27,748	0	27,748	0	27,748	0	22,498	0	27,748	0
70	VEHICLES	0	0	0	0	0	0	0	0	0	0
80	PROFESSIONAL SERVICES	650	0	650	0	650	15	188	0	650	0
	SUBTOTAL (10-80)	38,878	0	38,878	0	38,878	15	22,687	0	38,878	0
90	UNALLOCATED CONTINGENCY	1,113	0	1,113	0	0	0	0	0	1,113	0
100	FINANCE CHARGES	0	0	0	0	0	0	0	0	0	0
	TOTAL PROJECTS 861228 (10-100)	39,991	0	39,991	0	38,878	15	22,687	0	39,991	0
	861228 TOTAL	39,991	0	39,991	0	38,878	15	22,687	0	39,991	0

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH 04/30/2016

PROJECT COST ANALYSIS - 861228

Original Budget:

The Original Budget, Current Budget, and Current Forecast reflect the Board approved Life-of-Project (LOP) budget on April 24, 2014.

Current Budget:

The Current Budget reflects the Board approved Life-of-Project (LOP) budget on April 24, 2014. There is no change to the Budget for this period.

Commitments:

The Commitments reflect the Board approved Life-of-Project (LOP) budget on April 24, 2014 less the Unallocated Contingency of \$1.1 million. Right-of-Way (ROW) numbers shown under Commitment are the obligated numbers.

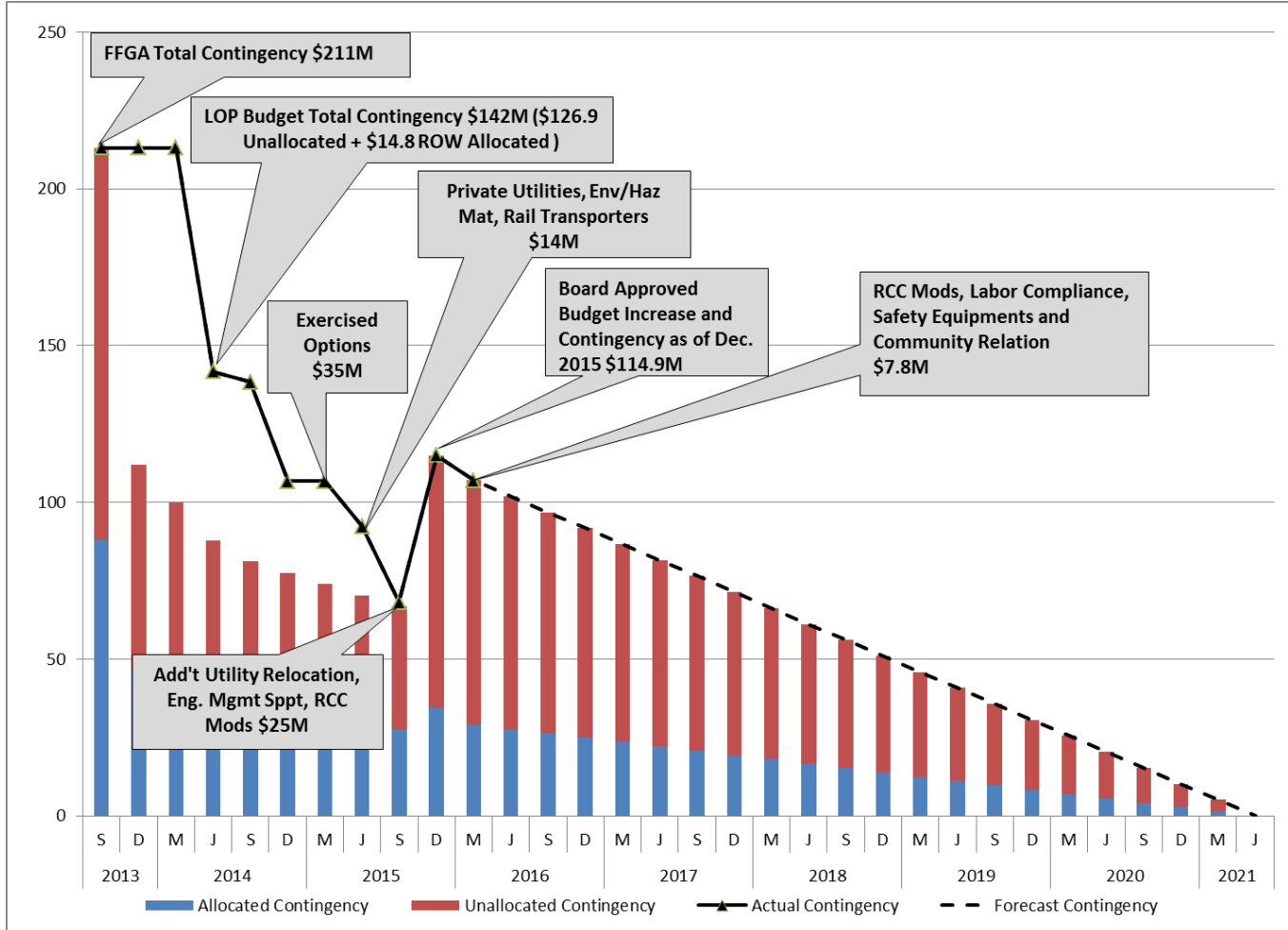
Expenditures:

The Expenditures are cumulative through April 2016. Expenditures increased by \$15K this period for costs associated with Community Relations. The \$22.69 million in expenditures to date represents 56.7% of the Current Budget.

Current Forecast:

There was no change to the Forecast for this period.

COST CONTINGENCY DRAWDOWN

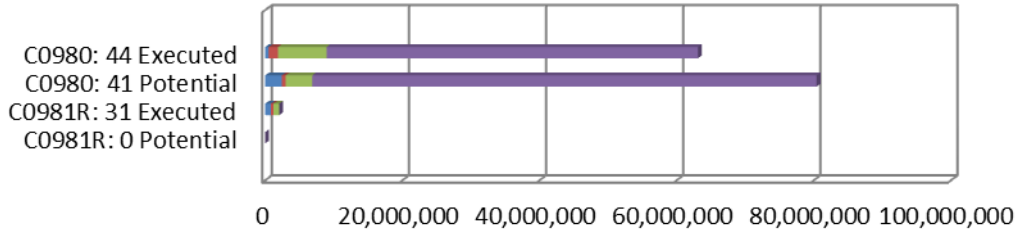


COST CONTINGENCY DRAWDOWN ANALYSIS

The Board in December 2015 approved an increase to the Life-of-Project budget of \$131.8 million. The Regional Connector Transit Corridor Project budget of \$1.56 billion reinstated the total project cost contingency to \$114.9 million, \$80.3 million in “unallocated contingency”, which is included as a separate Standard Cost Category (SCC) element and \$31.3 million in an “allocated contingency” to Design Build Contract, \$3.00 million allocated for Private Utilities, and \$0.25 million to Environmental Planning. *This month there is a drawdown of \$0.36 million from Design Build Contract “allocated contingency” and \$4.03M from “unallocated contingency”.* The remaining project cost contingency for May 2016 is \$102.49 million.

SUMMARY OF CONTRACT MODIFICATIONS

Contract Modifications (MODs) by Cost Level



	C0980		C0981R		Total
	44 Executed	41 Potential	31 Executed	0 Potential	
■ Under \$100K	507,827	673,800	814,761	-	1,996,388
■ \$100K to \$250K	1,370,401	560,000	372,752	-	2,303,153
■ \$250K to \$1M	7,065,189	5,626,673	863,000	-	13,554,862
■ Over \$1M	54,160,692	73,575,141	-	-	127,735,833
Total Contract MODs	63,104,109	80,435,614	2,050,513	-	145,590,236
Contract Award Amount	927,226,995	927,226,995	25,643,000	25,643,000	
% of Contract MODs	6.8%	8.7%	8.0%	0.0%	

Note: Percent of Contract MODs equals the Total Contract MODs divided by the Contract Award Amount. Potential Mods are under negotiations.

1. Contract C0981R is closed with a total contract value of \$22.15 million.
2. Contract C0980 Potential Changes include \$65.84M budget (AUR transfer scope, delay and impact cost on recovery schedule). \$20.02M was committed with a remaining balance of \$45.8M

44 changes with total value of \$63.10 million have been executed since execution of Contract C0980 and 41 potential changes with a total value of \$80.44 million are pending.

DISADVANTAGED BUSINESS ENTERPRISE (DBE) STATUS

Contract C0980 Regional Connector Transit Corridor Design-Build

- DBE Goal – Design: 20%
- Current DBE Commitment - Design: \$11,303,360.03 (22.63%)
- Current DBE Participation: 22.65%
- Twelve (12) Design DBE sub-consultants have been identified to date

- DBE Goal – Construction: 18%
- Current DBE Commitment - Construction: \$157,068,359.10 (18%)
- Current DBE Participation: 44.30%
- Forty seven (47) Construction DBE sub-consultants have been identified to date

PROJECT LABOR AGREEMENTS (PLA) STATUS

Contract C0980 Regional Connector Transit Corridor Design-Build

- | | |
|---|-----------------|
| • Targeted Worker Goal - | 40.00% |
| • <i>Targeted Worker Current Participation -</i> | <i>57.50%</i> |
| • Apprentice Worker Goal - | 20.00% |
| • <i>Apprentice Worker Current Participation -</i> | <i>- 19.91%</i> |
| • Disadvantaged Worker Goal - | 10.00% |
| • <i>Disadvantaged Worker Current Participation -</i> | <i>8.06%</i> |

FINANCIAL/GRANT STATUS

Status of Funds Anticipated

May 2016

FEDERAL - CMAQ	METRO SUBMITTED ON NOVEMBER 25, 2013 A GRANT APPLICATION OF \$64.0M TO THE FTA. GRANT APPROVAL WAS EXECUTED ON SEPTEMBER 24, 2014. FUNDS ARE AVAILABLE FOR DRAW DOWN
FEDERAL - SECTION 5309 NEW STARTS	METRO SUBMITTED ON NOVEMBER 25, 2013 A GRANT APPLICATION OF \$65.0 M TO THE FTA. GRANT APPROVAL WAS EXECUTED ON SEPTEMBER 23, 2014. METRO SUBMITTED ON JUNE 11, 2015 A GRANT AMENDMENT OF \$100M. GRANT AWARDED AUGUST 2015. FUNDS ARE AVAILABLE FOR DRAW DOWN METRO PLANS TO SUBMIT A GRANT AMENDMENT OF \$100M IN JUNE 2016
MEASURE R - TIFIA LOAN: (Transportation Infrastructure Finance & Innovation Act)	A TIFIA LOAN AGREEMENT BETWEEN THE DEPARTMENT OF TRANSPORTATION AND METRO FOR \$160M WAS EXECUTED ON FEBRUARY 20, 2014. FIRST DISBURSEMENT OF \$61,864,368 RESCHEDULED TO 1ST QUARTER OF FY 17.
STATE PROP 1A HSRB	ALLOCATION REQUEST OF \$114.9M TO THE CTC WAS SUBMITTED ON JUNE 27, 2013. ALLOCATION WAS APPROVED ON JULY 18, 2014. FUNDS HAVE BEEN DRAW DOWN.
STATE PROP 1B PTMISEA	ALLOCATION REQUEST OF \$135.1M WAS APPROVED ON APRIL 24, 2013. FUNDS ARE AVAILABLE FOR DRAW DOWN.
CITY OF LA	FUNDING AGREEMENT OF \$42M WITH THE CITY OF LA WAS APPROVED IN JUNE 2014 PAYMENT SCHEDULE OF \$5.0M FOR FY 2016 IS AVAILABLE FOR DRAWDOWN.

Status of Funds by Source

May 2016

SOURCE	(A)	(B)	(C)	(D) (D/B)		(E) (E/B)		(F) (F/B)	
	ORIGINAL	TOTAL	TOTAL	COMMITMENTS		EXPENDITURES		BILLED TO FUNDING	
	BUDGET	FUNDS	FUNDS	\$	%	\$	%	\$	%
		ANTICIPATED	AVAILABLE					SOURCE	
FEDERAL - CMAQ	\$64.000	\$64.000	\$64.000	\$64.000	100%	\$40.929	64%	\$40.929	64%
FEDERAL - SECTION 5309 NEW STARTS	\$669.900	\$669.900	\$165.000	\$669.900	100%	\$165.000	25%	\$165.000	25%
FEDERAL - RIP	\$0.000	\$14.400	\$0.000	\$14.400	100%	\$0.000	0%	\$0.000	0%
MEASURE R - TIFIA LOAN	\$160.000	\$160.000	\$0.000	\$160.000	100%	\$23.124	14%	\$23.124	14%
STATE PROPOSITION 1A HSRB *	\$114.874	\$114.874	\$114.874	\$114.874	100%	\$114.874	100%	\$114.874	100%
STATE PROPOSITION 1B PTMISEA **	\$149.500	\$135.100	\$135.100	\$135.100	100%	\$123.600	91%	\$114.981	85%
STATE STIP RIP	\$2.590	\$2.590	\$2.590	\$2.590	100%	\$2.590	100%	\$2.590	100%
STATE CAPITAL PROJECT LOANS - OTHERS ***	\$132.466	\$284.730	\$284.730	\$160.772	56%	\$67.833	24%	\$67.833	24%
MEASURE R	\$27.571	\$7.115	\$0.000	\$0.000	0%	\$0.000	0%	\$0.000	0%
CITY OF LOS ANGELES	\$41.984	\$42.000	\$5.000	\$5.000	12%	\$2.306	5%	\$2.306	5%
LEASE REVENUE	\$64.247	\$64.247	\$0.000	\$0.000	0%	\$0.000	0%	\$0.000	0%
TOTAL	\$1,427.132	\$1,558.956	\$771.294	\$1,326.636	85.1%	\$540.256	34.7%	\$531.637	34.1%

EXPENDITURES ARE CUMULATIVE THROUGH APRIL 2016

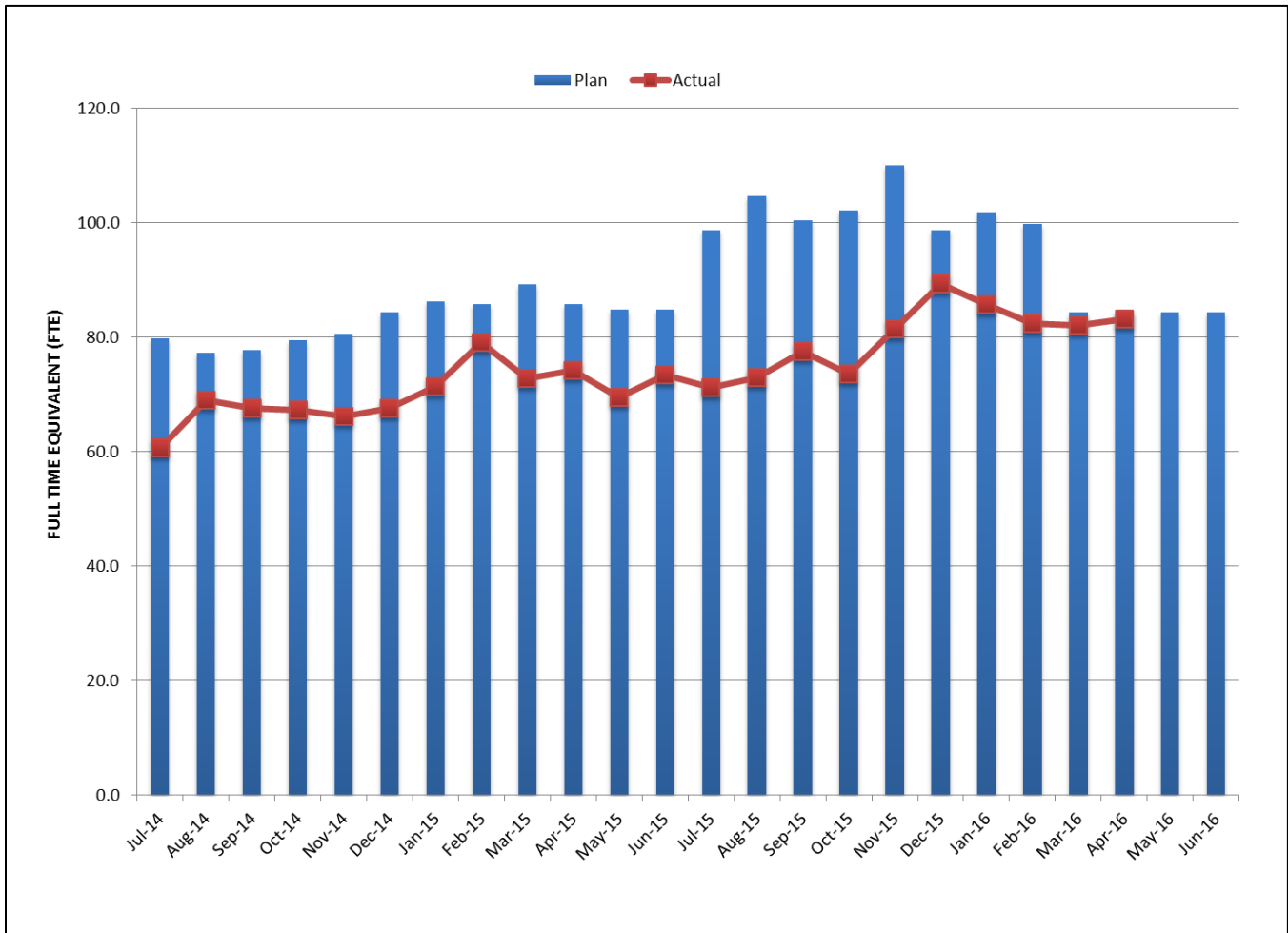
ORIGINAL BUDGET BASED ON FUNDING PLAN INCLUDED IN THE APPROVED FULL FUNDING GRANT AGREEMENT

* STATE PROPOSITION 1A HIGH SPEED RAIL BONDS

** STATE PROPOSITION 1B PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT AND SERVICE ENHANCEMENT ACCOUNT

*** OTHERS INCLUDE TDA ADMINISTRATION, NB PROPOSITION A ADMINISTRATION, AND PROPOSITION 1B INTEREST (FOR A TOTAL OF \$.318M)

**STAFFING STATUS
Total Project Staffing – Metro and Consultants**

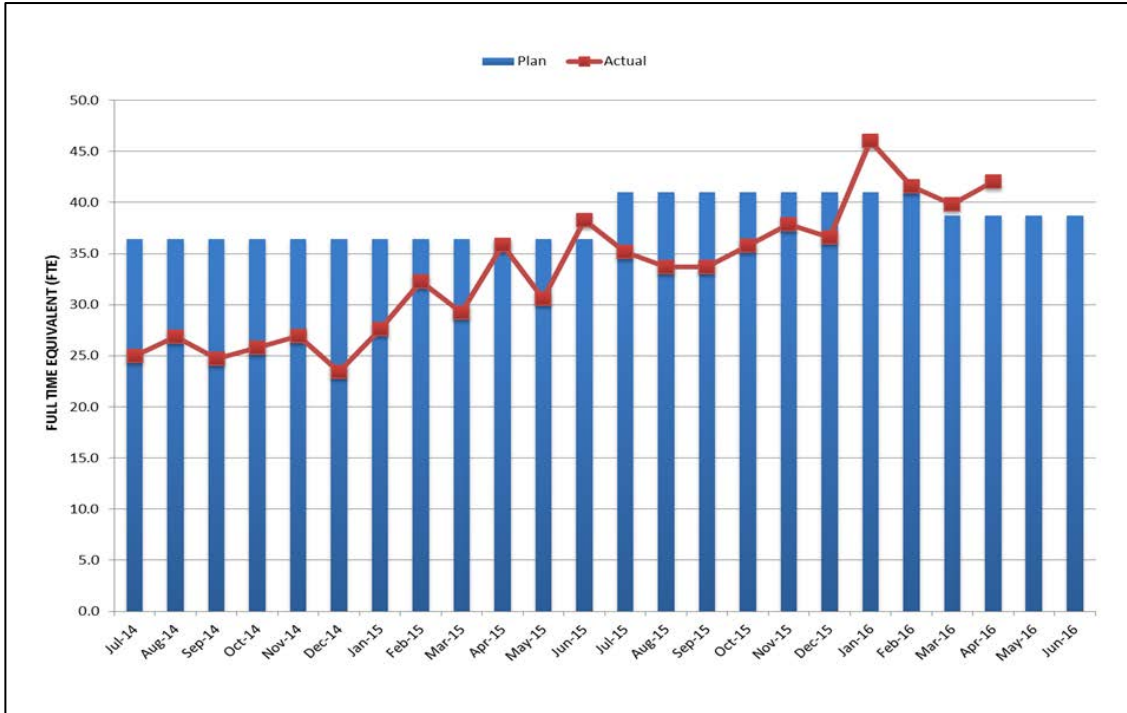


TOTAL PROJECT STAFFING

The overall FY16 Total Project Staffing plan averages 96.2 FTE's per month.

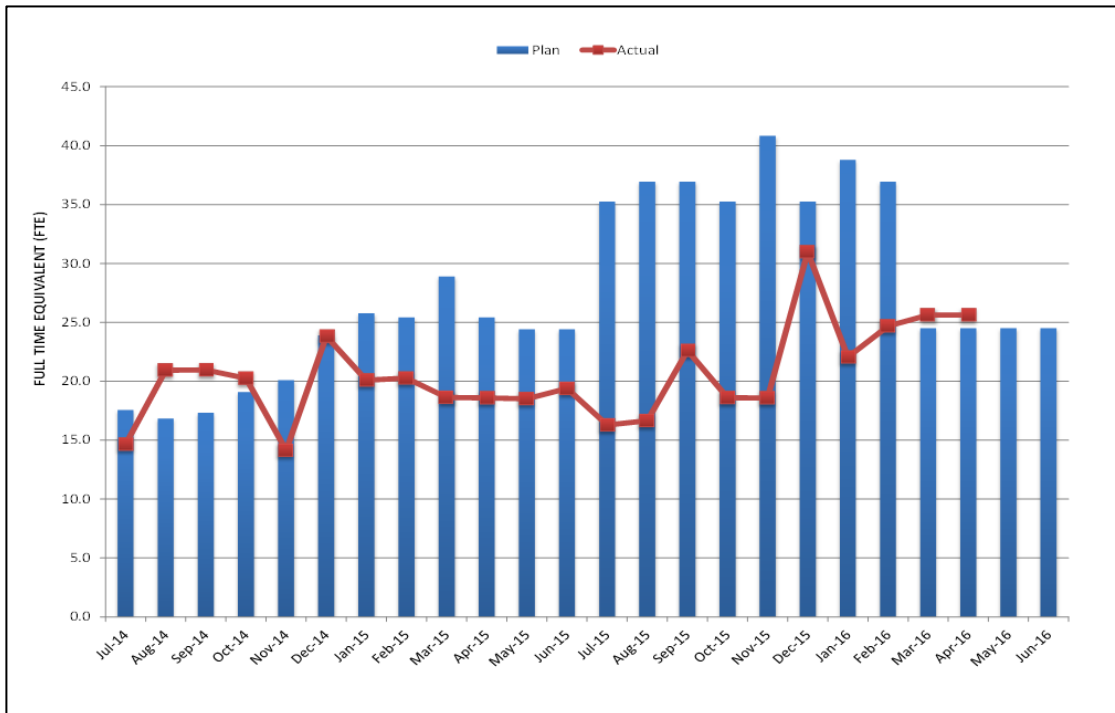
For April 2016, there were a total of 42.0 FTE's for MTA's Project Administration staff and 42.3 FTE's for consulting staff. The total project staffing for April 2016 was 84.3 FTEs. The main variance of FTE's actual (84.3) versus FTE's planned (84.4) is off by 0.1 FTE.

Metro Staff



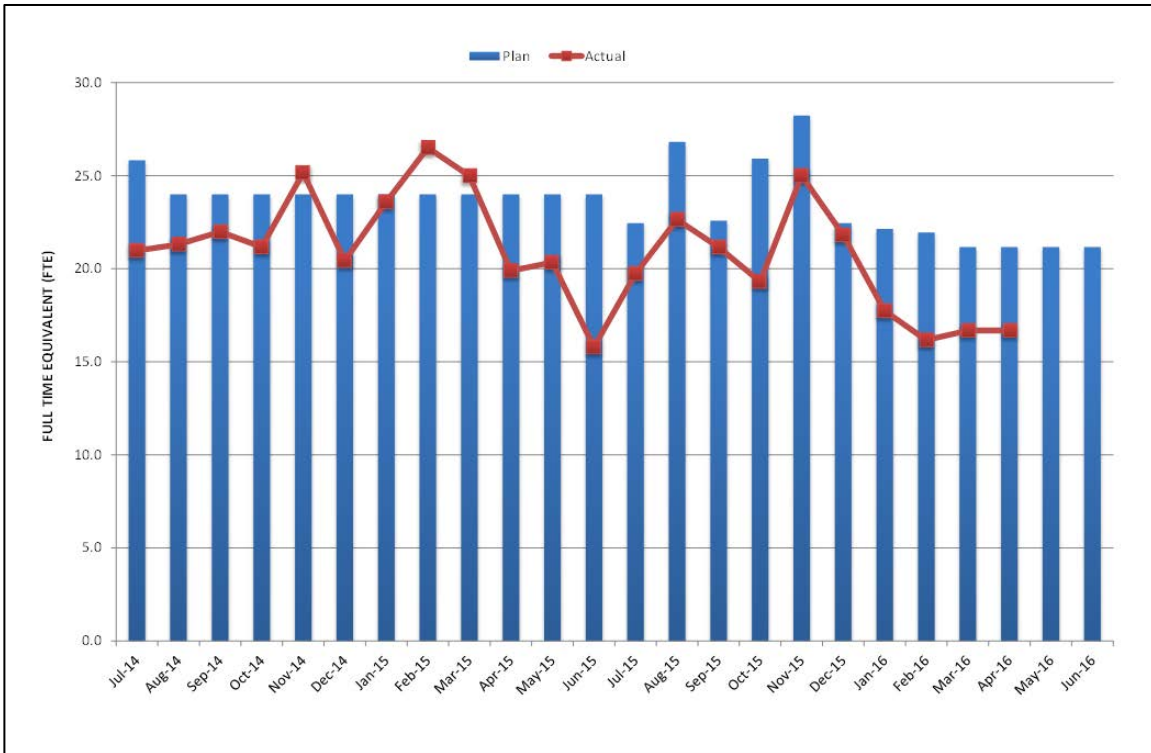
Note: The variance in FTEs is due to Customer Relations for Shoofly opening

**CONSTRUCTION MANAGEMENT
SUPPORT SERVICES CONSULTANT**



Note: a) The variance in FTEs is due to Holiday's time off (Nov. 14), extensive weekend work (Dec.14) and additional field support staff.
b) The Actual FTEs for the month are based on the FTE hours submitted in the invoice that month.

ENGINEERING SERVICES CONSULTANTS



Note: a) The variance in FTEs is due to Holiday's time off and in support of C0980 submittals and C0981R beyond planned completion.
 b) The Actual FTEs for the month are based on the FTE hours submitted in the invoice of that month.

REAL ESTATE STATUS

Regional Connector- Real Estate Status Summary May 31, 2016									
Type of Take	Number of Parcels	Certified	Decertified	Appraisals In Process/ Completed	Offers Made	Agreements Signed	Condemnation Filed	Relocations Complete	Parcels Available
Full Takes	3	3	0	3	3	1	2	4	3
Part Takes	2	2	0	2	1	1	1	0	1
SSE	13	9	4	9	9	6	3	0	8
TCE/ROE	16	7	1	7	7	7	0	0	7
Sub Total Parcels:	34	21	5	21	20	15	6	4	19
Relocations	5								
Total Parcels:	34	21	5	21	20	15	6	4	19

*** (8) TCE/ROE parcels have not been Certified. Totals for Appraisal, Offers Made, Condemnations Filed, and Parcel Available columns corrected (reduced) to remove decertified parcels erroneously being carried in those totals.**

REAL ESTATE ACQUISITION

Central Plants

- The Project obtained legal possession of the portion of the parcel required for the Project via a Stipulation for Possession effective July 1, 2015. The remaining property interests were acquired through an escrow which closed September 2nd and the condemnation was terminated.

LA Times – LA Times Square

- Required real estate was transferred at no cost to Project on March 2, 2015.

Japanese Village Plaza – “JVP”

- Metro submitted an offer to Japanese Village Plaza in November 2013. JVP rejected the offer; MTA Board adopted a resolution to acquire property through the condemnation process in June 2014. Tenants have also been named in the condemnation lawsuit by the Judge in order to acquire the rights to survey the property, monitor grout pipe installation, and install and monitor deformation monitoring devices in tenant’s spaces. This action required a new resolution of necessity be adopted by the MTA Board of Directors. The Board action took place at the April 30th Board meeting and the Board adopted the Resolution of Necessity to include the tenants. Agreement has also been reached with several of the tenants which eliminate the requirement to include them in the eminent domain action.
- Court approved Motion on Order of Possession for tunnel and grouting pipe easements against JVP on 6/30/15. Order for Possession effective 7/31/15.

REAL ESTATE ACQUISITION (Cont.)

- Court granted motion to acquire the right to conduct pre-construction surveys and grout pipe installation monitoring effective 5/11/15. Currently working through Court referee to schedule surveys and grout pipe monitoring in tenant spaces - ongoing.
- Motion filed to obtain Order for Possession allowing the right to install and monitor the deformation monitoring devices in 19 tenant spaces. Court granted motion for OP on 8/19/15 and OP became effective 9/21/15. Real Estate has obtained rights on 17 of the 19 tenant spaces via right of entry.
- Motion for Proposed First Amended Complaint for modified take area filed with Court to allow amended RON in March.
- Project rescinded Motion for Proposed First Amended Complaint for modified take area – Project redesign did not require additional take area. Amended RON approved in April by Metro Board to allow for bifurcated tunnel easement.

Volk

- FTA and MTA approved the proposed settlement with Volk on the value of the property. Agreement has now been reached with the remaining tenants with regard to their Loss of Good Will claims. Final payments processed and complete.
- C0980 Contractor using site for laydown area.

Broad Collection

- Broad's appraisal review completed. Metro Real Estate negotiated a settlement Subject to approval at November/December Board. Seller changed terms prior to Board meeting – action pulled and negotiations continue. Awaiting comments from Broad's counsel on Agreement. *Working to complete in June 2016.*

ANAIBIV

- Offer accepted. Owner's attorney reworked Purchase Agreement and deed language. Real Estate working with County Counsel to finalize contract and open escrow. Additional language changes being negotiated as of 9/21 to address indemnity and possible environmental contamination disclosed by Seller. Seller's attorney & County Counsel finalized indemnity language changes – Seller signed Agreement January 28, 2016. Processing payments to allow recordation of easement. Easement recorded 4/15/2016 and property rights transferred to Project.

Hull's Hope

- Received formal decertification of parcel from Project on 6/19/15. Revocation of RON approved at January 2016 Board hearing. Matter closed.

401 E Second St (Office Depot)

- Received formal decertification of parcel from Project on June 19, 2015. Revocation of Offer letter sent 8/13.

REAL ESTATE ACQUISITION (Cont.)

City of Los Angeles (Mangrove Parcels) – No Change

- Project is still considering potential change to the tunnel easement. Once decision is made, will advise City of Los Angeles and negotiate for the revised easement area.

City of Los Angeles Department of Water and Power ‘Duco Yard’ (RC-473)

- *Appraisal completed of temporary and permanent Easement areas. Awaiting final review and approval to prepare and submit offer.*

(Former) CRA Parcels - Decertified 6/10/14

TBM (Temporary) Storage Yard:

Metro has acquired (leased) a parcel at 703 E. Commercial Street for the purpose of temporary storage at TBM. The lease period is from February-August with an option to extend it till December 2016.

QUALITY ASSURANCE STATUS

C0980 Regional Connector D/B

- Reviewed and provided comments on the Contractor's quality related submittals, construction work plans and milestone submittals. During current reporting period, these included Construction Quality Work Plans (CQWPs) *for installing slipline for new 69-inch Hobas pipe storm drain, 2nd/Hope utility and crane bridge construction, and bus pad replacement on Vignes Street/1st Street Eastbound.*
- Attended "Readiness Review" meetings with Contractor.
- Performed oversight verification of Contractor's design and construction activities, as well as ongoing monitoring of Contractor's QA/QC activities. *RCC closed NCR-08 5-24-16 electing to abandon the street light foundation which didn't achieve 28-day concrete design strength and reconstruct it. RCC closed NCR-09 5-26-16 after receiving written acknowledgement from LADWP that repairs made to their aged ductbank disturbed by localized trench excavation in the vicinity of 1st/Alameda were completed satisfactorily. Through May 2016, received 1378 submittals from Contractor and 122 Request for Information (RFI), of which only (1) remains open, a follow-up question to RFI 133 response, requesting copy of security-sensitive Metro-prepared Threat and Vulnerability Assessment predating advertisement for design-build proposals; no Non-Conformance Reports (NCRs) or Corrective Action Report (CARs) are outstanding. Two Design Deviation Requests (DDRs) opened 4-8-16 and 4-15-16 are still under Metro review. Contractor submitted its monthly quality report for May 2106, especially noting its formal responses to the four QARs cited in Metro Quality Management Audit Report No. A16-01 released April 19, 2016 (Metro consultant Larry Tipton will need to determine whether recently submitted revisions to Sections 6.2 and 6.3 of HMM's Project Design Quality Manual are acceptable and adequate to address the deficiencies noted in designer's self-auditing and surveillance plan. Also submitted are newly written RCC QA Audit Planning – QA 1 procedure, Rev.0, 5-10-16 and QA Audit [Reporting] – QA 2 procedure, Rev. 1, 5-02-16).*
- Continued ongoing surveillance of Contractor's internal design modification process including tracking of RFIs between Contractor, their design team and the City of Los Angeles (authority having jurisdiction). *During May, specifications for Design Units DU8 1st/Central Station and DU 11 Train Control were issued for construction (IFC'd).*

ENVIRONMENTAL STATUS

- *Pre-Construction Surveys have been completed for 61 adjacent buildings, which include the following sensitive, historic, and/or Flower Street properties: Hikari Apartments, Japanese Village Plaza Parking, Japanese Village Plaza, Japanese Village Plaza Mall, Nakamura Tetsujiro Building, The Broad Art Foundation Museum, The Colburn School, General Petroleum, Superior Oil Co. Building, The California Club, the Los Angeles Central Library, Maguire Gardens & Underground Parking Structure, WDCH, LA Times Building, LA Times Mirror Building, Higgins Building, Cathedral of Saint Vibiana, Citibank Group (Hines Property), the Downtown YMCA, the Parking Structure (Commonwealth), the Westin Bonaventure, and the 2nd Street Tunnel. Pre-Construction Surveys for the City National Bank/Commonwealth Buildings are in-progress. These surveys are prepared for all properties within 21 feet of vibration producing construction activities to assess the building category and the potential for ground borne vibration to cause damage to the buildings.*
- *As of May 31, 2016, RCC has installed noise monitors at six Metro-approved locations along the Project alignment. The noise monitors will be instrumental in verifying compliance of construction-generated noise with the local ordinance and thresholds listed in the Project Contract Specifications.*

RCC has installed vibration monitors at WDCH, REDCAT, the Broad Museum, the Japanese Village Plaza, the LA Times, and the Hikari Apartments. Rights-of-Entry are being negotiated for vibration monitors to be installed at the Colburn School and the Nakamura Tetsujiro Building. Locations are based on the Vibration Monitoring Plan to monitor vibration continuously during peak vibration generating construction.

- *During March, Zanja 8-R was encountered along the west side of Flower Street between 5th and 6th Streets. FTA and SHPO were notified. The segment was protected in place with guidance from the project archaeologist. *It was determined that the contractor would be impacting the Zanja 8-R segment during piling operations on the west side of Flower, planned to begin in June.* As a result, Metro prepared a memo proposing a modified treatment plan for Zanja 8-R, which was submitted in April. On April 20th, Metro received FTA's approval of the proposed modified treatment plan. FTA forwarded their recommendation to SHPO, and SHPO provided concurrence with the proposed plan on April 21st. On April 30th, a section of the Zanja Madre was encountered on Second St. and San Pedro St. The segment was uncovered by hand to avoid impact, and successfully avoided and preserved in place. Other Zanja segments will be treated in accordance with the existing Cultural Resource Monitoring and Mitigation Plan (CRMMP), recorded as they are encountered, and included in the final package sent to NPS.*
- *SWPPP inspections of all project areas are conducted weekly by RCC to observe site conditions and report on performance of stormwater protection Best Management Practices.*
- *Metro submitted the 13th Quarterly Mitigation Monitoring and Reporting Plan (MMRP) covering February 2016 to April 2016 to the FTA on May 13, 2016.*

CONSTRUCTION AND COMMUNITY RELATIONS STATUS

Construction Relations

- Responded and addressed project related inquiries from the public received on the project hotline, email and during office hours at the Little Tokyo Community Office.
- Continued outreach to impacted area stakeholders regarding construction activities: utility relocation; station excavation, pile and deck installation, tree removal on Flower St and geotechnical instrumentation. *Distributed 24 construction notices to the public through email and door-to-door, and made it available on the project website and social media outlets.*
- *Coordinated construction activities with over 15 stakeholders project wide.*
- Five Metro sponsored public meetings were held to provide updates on the progress of construction:
 - *2nd/Hope Construction Update and Nighttime Variance Discussion*
 - *Regional Connector Community Leadership Council Committees: 1st/Central, 2nd/Hope, Flower St/Financial District*
- Little Tokyo Leaders Task Force
- *Presented on the status of construction at two community organizations' meetings: Little Tokyo Community Council and Little Tokyo Business Association.*
- Continued bi-weekly meetings with: L.A. City Councilmember District 14 and the Mayor's office, Los Angeles Times, Common Wealth Partners, and Bonaventure Hotel.

TBM Naming & Art Contest and Safety Program Outreach Efforts

- *Held five workshops with K-12 local schools to promote the TBM contest.*

Social Media Outreach Efforts

- *Facebook had 6,181 "likes" (130 new likes) and a reach over 27K users. Twitter had 1,981 total followers and 398K impressions.*
- *Top posts on Facebook were the TBM Naming and Art Contest and the Lunch Meet Up – a business mitigation designed to promote local businesses during construction – Little Tokyo.*
- Conducted monthly updates with the Regional Connector Community Leadership Council for station areas representatives on construction related work, mitigations review, upcoming marketing and advertising efforts.

CONSTRUCTION AND COMMUNITY RELATIONS STATUS (Cont.)

Community Relations

- Continued bi-weekly discussions with the Little Tokyo Leaders' Working Group regarding mitigations and upcoming construction activities. Report on Central Av restriping to accommodate increased parking stalls was discussed. *Restriping to add 8 new spaces was completed on Central between 1st/2nd. Restriping for Central between 2nd/3rd has been submitted to DOT. This measure also intended to increase area parking.*
- Continued monthly Eat, Shop, Play (ESP) implementation and promotion of small businesses impacted by construction along the line. ESP provides social media and in-community promotions of area businesses.
- Continued work with the monthly Little Tokyo Marketing & Business Task Force. *Preparation of "culturally appropriate" historic Little Tokyo banner signage will be placed in early August for Little Tokyo cultural and business festival, Nisei Week. Metro is establishing a Little Tokyo Festival Shuttle to increase circulation of visitors to area businesses. Approximately 7 festival shuttles are planned.*
- Metro's Business Assistance Center partner, Asian Pacific Islander Small business Program staff conducted a small business workshop on using social media to promote business. *A May 10th workshop was conducted on lease negotiations and on May 24th staff with Employment Development Department held a state minimum wage and employment law workshop.*
- *Metro's continued sponsorship of the LittleTokyo 2- hour free visitor validation program. - The program originally instituted to address construction impacts associated with Shoofly (Jan-March 2016) was extended to address impacts associated with 2nd St. grouting activities and advance work in preparation for the Tunnel boring machine launch. The program is anticipated to be in place until August 31, 2016.*
- *Metro's restaurant "curbside" parking spaces for "To Go" order patrons is hosted at the Sho-Tokyo lot on 2nd Stone of Metro's contracted parking lots hosting the existing 2-hour validation program.*

CREATIVE SERVICES STATUS

Art Program

- Responded to RFIs and Submittals
- Participated in Design Build document reviews
- Continued refining artwork opportunities and locations
- Continued to support mitigation efforts

SAFETY & SECURITY STATUS

C0980 Regional Connector

- Monitored RCC's pre-employment drug / alcohol testing and new employee safety orientation to insure compliance with contract specifications.
- Participated in weekly progress meetings with RCC's management personnel and Metro's Construction Manager to discuss safety/security/quality related issues and construction work schedules.
- Conducted Project Safety Orientation for new Metro/Consultants and IPMO project staff. Training sessions included Underground Safety and Self Rescuer Training.
- Participated in work plan reviews, daily crew safety meetings, and the RCC 'Safety Stand Down' sessions.
- Monitored construction field activities on a daily basis to insure compliance with contract specifications. Participated with RCC staff in field safety inspection walks of multiple project worksites, laydown, and storage yards.
- *C0980 contractor RCC reported 70,396 work hours for the month of April 2016. The total C0980 Contract to Date work-hours through April 2016 are 769,862 with a total of four (4) recordable injuries. The Contract Recordable Injury Rate is 1.0 and the (Bureau of Labor Statistics (BLS) Recordable Injury Rate per 200,000 work hours is 3.2).*
- *Project to Date Work Hours including both the C0980 and the C0981 Advanced Utility Relocation contract through April are 880,921 hours with (five) 5 recordable injuries with a Project Total Recordable Injury Rate of 1.1.*

Third Party Utility Relocations

- Monitored Third Party contractor's work activities to insure safety compliance.
- Made recommendations to Utility crews regarding contract activities and improving overall traffic control and pedestrian safety.

THIRD PARTY AGREEMENT STATUS

Agency	Type of Agreement	Status/ Comments
City of Los Angeles	Amendment to Master Cooperative Agreement	Parties will work under 2003 MCA.
Los Angeles Department of Water and Power	Amendment to Memorandum of Understanding	Metro and LADWP will continue to work under the terms of the previous Cooperative Agreement.
Los Angeles County Public Works	Letter of Agreement	Executed in April 2011
Caltrans	Amendment	Executed in August 2011
Private Utilities	LOA, MOU or UCA	All agreements in place with exception of Level 3, Qwest, XO Comm, Zayo and Time Warner. Metro is in discussion with those utilities to establish agreements.

ADVANCED UTILITY RELOCATION STATUS

Metro terminated contract C0981R for convenience on April 14, 2015, and all remaining work was transferred to C0980 contract. The scope of this work includes the following relocations: LADWP water lines, LADWP power lines, and City of Los Angeles sewer lines.

LADWP-Power Services anticipated completion dates for cable pulling, splicing and removal of old facilities including the following:

- *On Flower Street between 5th and 6th Street, Metro requested that LADWP-Power to begin the intercept work, cable pulling, and splicing. LADWP will begin their work once the below two items are completed:*
 - *The Design build contractor needs to complete the remaining punch list items that weren't completed by the previous contractor near 5th & Flower Street,*
 - *LADWP needs complete Phase 1 and 2 conduit installation at 2nd & Broadway, before they can begin the work at Flower Street.*
- *At the intersection of 6th & Flower Street, LADWP has advised Metro/Design Build Contractor that they would need three vaults to meet their customer's power demands. Currently, CPJV is assisting LADWP with the re-design of power assets, and RCC will provide pothole information to identify potential locations for LADWP vaults. RCC is currently potholing on Saturdays at various locations.*

ADVANCED UTILITY RELOCATION STATUS (Cont.)

- At 2nd Street and Broadway (Construction): The Design Build Contractor started Phase 1 electrical work in late February 2016 and turned over the entire area to LADWP on April 28, 2016.

In addition, the Design Build Contractor has implemented Phase 2 electrical work on May 2, 2016, and has a tentative schedule to complete by June 10, 2016.

- *LADWP is expected to be completed Phase 1 and 2 work, which are all the remaining intercept, cable pulling and splicing work by late August 2016.*

LADWP-Water Services anticipated completion dates for water installation and removal of old facilities including the following:

- *At the 1st and Alameda Street intersection, the Design Build Contractor is scheduled to begin the installation of 36", water line in early June 2016.. Work on the installation of a 20" water line in Central Avenue is scheduled to begin in early July 2016.*
- *At the 2nd & Spring Street, the water relocation of the 8" water line started on April 19, 2016, and is estimate to be complete at the end of June 2016.*

C0980 UTILITY WORK STATUS

The Design Build Contractor is currently coordinating with all affected utility owners to relocate their utilities by lowering in place or support and protect in order to accommodate the Regional Connector Project.

PEAK HOUR CONSTRUCTION VARIANCES

Metro is actively pursuing extended hour variances/exemptions to accommodate the Project needs by working with the City of Los Angeles, Bureau of Engineering, the Los Angeles Police Commission, the City of Los Angeles Department of Transportation and the City Council District 14th Office to obtain Peak Hour Exemptions.

1st/Central Station:

- AM & PM Exemptions for the Shoofly Full Closure starting January 9, 2016 were approved through March 21, 2016. Metro coordinated with the City of Los Angeles for an extension of work until May 21, 2016. Further coordination extended the work until August 2016. Affected streets are 1st St between Central & Vignes, and Alameda St between Temple and 2nd Street. Work being performed includes the utility relocations (power, water, sewer, etc.), and piling/decking operations to support construction of the Shoofly, and the future tunnel portal structure in the vicinity of 1st/Alameda.

2nd/Broadway Station

- Metro extended the K-Rail placement on Broadway between 1st & 3rd Streets as well as on 2nd St between Broadway & Spring St to continue performing utility exploratory trenching/power line installations in support of LADWP-Power Utility Relocations until 2/26/16. Additionally, the full closure of the 2nd/Broadway intersection was granted an AM/PM exemption approval from February 27, 2016 to July 29, 2016. Work includes the Utility Relocations, and potential soldier piling/decking operations. *Throughout the next few months, Metro will continue to coordinate with LADOT/CD14 to extend the closure for approximately 2 month (past July 2016) to support soldier piling/decking operations at this location. Further exemptions will be pursued for the planned 2nd St Midblock Closure (between Broadway & Spring St) anticipated for October 2016.*

2nd/Hope Station

- AM & PM Exemptions for the 2nd & Hope full closure have been obtained from January 23, 2016 to April 20, 2019. This is to support utility relocations, piling/decking operations, and the 2nd/Hope Station construction.

Flower Street Cut & Cover Area

- Metro obtained an AM & PM Peak Hour Exemption to place a K-Rail lane closure on the East Side of Flower Street between 4th & 5th Streets. *This was in support of Soldier Piling/Decking operations and is anticipated to last from March 12, 2016 to June 4, 2016.* Coordination with the City is already underway to obtain approvals for other closures to continue piling operations along Flower Street.

POLICE COMMISSION CONSTRUCTION VARIANCES

Metro continues to work closely with the Los Angeles Police Commission and actively pursue new night/Sunday work hour variances as well as expanded geographic limits and time extensions for existing variances to accommodate the Project needs.

In May 2016, LAPD approved time extensions for two (2) existing variances for Alameda Street between Temple Street and 2nd Street for installation of a 75" Hobas-storm drain starting June 4, 2016 through July 4, 2016, 9:00 pm to 6:00 am, Monday through Friday, and for Central between 1st Street and 2nd Street for rerouting of existing waterline starting May 31, 2016 to November 30, 2016, Monday through Friday, from 9:00 pm to 7:00 am.

In addition, LAPD approved one new variance for 2nd Street between San Pedro St and Central Avenue for Permeation Grouting. The variance will start May 15, 2016 through September 15, 2016, 9:00 pm to 6 am on Monday through Friday, 9:00 pm to 11:59 pm on Friday, 12:00 am to 8:00 am and 6 pm to 11:59 pm on Saturday, 12:00 am to 11:59 pm on Sunday, 12:00 am to 6:59 am on Monday

CPUC CROSSING SUMMARY

Current Status

Contract C0980 requires the Contractor to design and obtain CPUC approval for the temporary relocation of the existing at-grade crossing of 1st Street adjacent to Alameda Street, approximately 500 feet east of its current location at 1st/Hewitt Streets. Also, the south Little Tokyo station pedestrian crossing will have to be re-opened to provide pedestrian access. The temporary modification of the existing at-grade crossing will remain in-place until construction of the underground Y junction necessitates closure of the existing Little Tokyo Station, at which point bus bridging will be implemented to transfer passengers between the Pico/Aliso and Union Station. When complete, the Regional Connector Project will no longer have an at-grade crossing at the intersections of 1st/Alameda and Temple/Alameda Streets.

On May 13, 2015, RCC received CPUC approval for the temporary relocation of the existing at-grade crossing of 1st Street adjacent to Alameda Street. Additionally, on May 26, 2015, RCC received CPUC approval of the South Little Tokyo station pedestrian crossing Form GO-88B application package.

CPUC attended clearance testing at the Shoofly. This testing is part of a series in preparation for system hand-off from the Contractor to Metro Operations to complete Bus Bridge #1. As of March 20, 2016, the Shoofly has been constructed, tested, safety certified, and the Gold Line is operational.

As of May 2016, Metro and RCC are in the process of discussing and finalizing items that need to be included in the checklist for the Safety Certification Status. This involves both design and construction items:

- *Passenger Stations, Train Control and Signals, Traction Power, Overhead Catenary, Communications, Track and Structures, Vertical Transportation (elevators, escalators), Fire Life Safety Systems, Security Systems, and CPUC Specific Requirements.*

Metro and RCC staff have developed a database to insert each of the above discipline's safety items for tracking, sorting, and distribution to key staff members for alerting of any potential issues that must be resolved.

CHRONOLOGY OF EVENTS

June 2007	Began Alternatives Analysis study
January 2009	Board approval of Alternatives Analysis study and next phase
February 2009	Began Draft Environmental Impact Statement / Report (EIS / EIR)
October 2010	Board approval of Draft EIS / EIR and selection of locally preferred alternative
January 2011	FTA approval to Enter into Preliminary Engineering
January 2011	Began Preliminary Engineering
August 2011	Board authorized to solicit major D/B contract C0980
October 2011	Issued RFQs for D/B contract C0980
December 2011	Began Real Estate Acquisition
March 2012	Completed PE and began Advanced PE
April 2012	Board certification of Final EIS / EIR and adoption of project
April 2012	Began Final Design - Advanced Utility Relocations (AUR)
June 2012	FTA Record of Decision
August 2012	Issued RFQs for D/B contract C0980
January 2013	Issued RFPs for D/Build contract C0980
March 2013	Completed Final Design - Advanced Utilities Relocation (AUR)
May 2013	NTP for Construction Management Services contract MC070
June 2013	Beginning of AUR contract C0981R Bid Period
July 2013	Submitted TIFIA loan application
July 2013	Submitted 1st draft FFGA application to FTA for review
September 2013	Received proposals for D/B Contract C0980
September 2013	Submitted 2nd draft FFGA application to FTA, incorporating FTA comments
October 2013	Submitted Application to FTA Requesting an FFGA
November 2013	Started Emergency Generator Replacement Tank at 2nd street and Broadway Station (LA Times Building)
December 2013	Issued "Notice of Intent to Award" letter to contract C0981R contractor Pulice Construction Inc.
January 2014	Awarded AUR contract C0981R to Pulice Construction Inc.
February 2014	Issued Notice to Proceed for AUR Contract C0981R
February 2014	FTA issued Full Funding Grant Agreement to Metro
March 2014	Issued Amendment # 11 for D/B Contract C0980

CHRONOLOGY OF EVENTS (Cont.)

March 2014	Started Survey for AUR Contract C0981R
April 2014	Metro Board approved the award of D/B Contract C0980 and established a LOP Budget
May 2014	Awarded D/B Contract C0980 to Regional Connector Constructors, Joint Venture
June 2014	Obtained possession of the Mangrove property from the City of Los Angeles
July 2014	Issued Notice To Proceed for D/B contract C0980
August 2014	C0980 D/B Contractor (RCC) began Final Design
September 2014	Metro performed the ground-breaking ceremony for C0980 D/B Contract
October 2014	EN077 Contractor, Arcadis, removed the underground storage tank at LA Times Parking Lot
November 2014	C0981R AUR Contractor completed DWP power work at 1st ST. and Alameda
December 2014	Metro completed Field Vibration Testing for existing Expo and Gold Lines
January 2015	Demolish Buildings at 1st/Central Station
February 2015	Metro approved the Baseline Schedule for C0980 D/B Contract
March 2015	RCC started 2nd/Broadway Station Site Move-In
April 2015	Metro terminated C0981R Contract for convenience
May 2015	RCC started pile installation at Mangrove Launch Pit
June 2015	RCC started decking for shoofly bridge (Pile Cap & Grade Beam)
July 2015	DWP Water started installing 36" Water Valve at Alameda St.
August 2015	RCC completed DWP Power work at Flower & 5th Street
September 2015	RCC started Phase 2 DWP Power Relocation work at Broadway (Behind K Rail).
October 2015	RCC started pile installation at 1st/Central Station
November 2015	RCC completed Central Ave Full Closure (Pile & Decking)
December 2015	Metro Board approved the increase (\$131.8M) of the Project LOP Budget to \$1,589.9 million.

CHRONOLOGY OF EVENTS (Cont.)

January 2016	RCC began implementation of Bus Bridge # 1 (Shoofly Tie-In Work at Little Tokyo).
February 2016	RCC began implementation of full closure at 2nd/Broadway intersection.
March 2016	RCC completed Bus Bridge # 1 (Shoofly Tie-In at Little Tokyo) work.
March 2016	Excavation of 1st/Central Station was initiated.
April 2016	TBM (Tunnel Boring Machine) was delivered to the temporary storage site.
May 2016	Closed 1st Street between Alameda and Central Streets. Opened northbound 1st East of Alameda Street.

CONSTRUCTION CONTRACTS

<p>Description: Design-Build Contract Contractor: Regional Connector Constructors (RCC)</p>	<p>Contract No. C0980 Status as of: May 30, 2016</p>
<p>Work Completed: Design</p> <ul style="list-style-type: none"> Final design is 91.6% complete as of May 2016 DU3A 100% Cavern and Cross Passages and DU11 Train Control System Wide; Geotechnical report for LADBS grading permit <p>Construction</p> <ul style="list-style-type: none"> DB construction is 13.1% complete as of May 2016 Traffic switch/reconfiguration through 1st/Alameda to support SOE and decking operations RCC completed Hobas Pipe installation at Central SOE RCC completed 20" water line cut and plug on Central Ave. RCC completed the 1st Street EB and WB Widening Construction of utility bridge at 2nd/Hope Installation of Phase 1 piles at 2nd/Hope Installation of geotechnical instrumentation at 2nd/Hope Station Permanent power infrastructure at 2nd/Hope <p>Areas of Concern:</p> <ul style="list-style-type: none"> Utility relocations have been delayed, impacting RCC's schedule. Schedule mitigation measures are being implemented across the alignment. Major street and intersection closures are being coordinated with LADOT, LABOE, and Council District 14 to facilitate construction plans and schedules. Additionally, Metro and RCC are coordinating with DWP and third party utility owners on utility design and relocation issues along Flower, Broadway, Alameda and 2nd Street to advance construction fronts at these locations. Schedule recovery measures notwithstanding, schedule float and flexibility is minimal; opportunities for improvement continue to be reviewed. Delays and reduced productivity along Flower St. continue to be experienced; work hour and access constraints are driving causes. <p>Please see the "Management Issues/Opportunities" section for Concerns and Opportunities details.</p>	<p>Major Activities (In Progress): Design</p> <ul style="list-style-type: none"> AFC design package for DU08 1st/Central Station, 100% packages for 2nd/Hope Station (without pedestrian bridge), 85% design package for DU12 Communications, and DU16 design package Broadway Station SOE <p>Construction 1st & Central/Alameda/Wye</p> <ul style="list-style-type: none"> TBM shaft excavation and SOE at Mangrove Yard on the 2nd lift Wye pile installation Station excavation/lagging/struts at 1st/Central Station Tie-back installation at 1st/Central Station 1st St Leg SOE pile installation 6", 8", 12" and 16" water line construction activities at 1st/Alameda Drilling for compensation grouting on Central Ave Drilling for permeation grouting on 2nd Street <p>2nd/Broadway</p> <ul style="list-style-type: none"> Excavation, conduit work and saw cutting for Laterals Pile trenching Installation of electrical duct banks AT&T (Zayo) lowering <p>2nd/Hope</p> <ul style="list-style-type: none"> SOE waler and strut installation Excavating below utilities under Hope St decking Station excavation at 2nd/Hope station <p>Flower</p> <ul style="list-style-type: none"> Potholing for Vaults at 6th/Flower Pile installation between 4th and 5th on East side of Flower Excavation and installation of 24" Waterline Cap beams installation on east side piles between 4th and 5th Sts. <p>Project Wide</p> <ul style="list-style-type: none"> Underground Investigation – Potholing Hydrovac and Exploratory Trenching at various locations Pre-Con survey (photograph existing conditions) throughout the alignment Preparation of submittals and traffic control plans, including weekly meetings with LADOT and City Council District 14 <p>Major Activities Next Period: Design</p> <ul style="list-style-type: none"> AFC design package for DU10 Traction Power and 85% design packages for DU06.3 2nd/Hope Pedestrian <p>Construction 1st & Central/Alameda/Wye</p> <ul style="list-style-type: none"> SOE and station excavation at 1st/Central TBM shaft SOE at Mangrove; expected completion early July 2016 Pouring Invert Concrete slab at 1st/Central Station Decking at West Section of 1st/Alameda Wye Replace 36" water line at 1st/Alameda <p>2nd/Hope</p> <ul style="list-style-type: none"> Begin station tie-back installation at Hope Begin station waler and strut installation at Hope <p>Flower</p> <ul style="list-style-type: none"> Pile installation between 4th and 5th Sts. on West Side of Flower Reconfiguration of traffic in support of Westside pile operations Water line relocation south of 5th <p>Project Wide</p> <ul style="list-style-type: none"> Resolve FLS Issues including emergency ventilation design and egress Reconcile schedule and costs for recovery measures

CONSTRUCTION CONTRACTS (Cont.)

Description: Design-Build Contract Contractor: Regional Connector Constructors (RCC)		Contract No. C0980 Status as of: May 30, 2016					
			Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs
Date of Award: 5/6/2014		Notice to Proceed	07/07/14	0	07/07/14	07/07/14	0
Notice to Proceed: 7/7/2014		Milestone 1:	10/22/20	0	10/22/20	04/17/21	-177
Original Contract Duration 2430 CD		Milestone 2:	06/14/20	0	06/14/20	12/22/20	-191
		Milestone 3:	05/15/16	0	05/15/16	11/04/17	-538
		Milestone 4:	05/27/18	0	05/27/18	09/27/19	-488
Current Contract Duration 2430 CD		Milestone 5:	08/19/19	0	08/19/19	05/08/20	-263
Elapsed Time from NTP: 691 CD		Milestone 6:	09/18/19	0	09/18/19	07/31/20	-317
		Milestone 7:	10/10/15	0	10/10/15	03/21/16	-163
		Milestone 8:	04/22/18	0	04/22/18	02/23/20	-672
		Milestone 9A:	07/14/20	0	07/14/20	11/12/20	-121
		Milestone 9B:	10/22/20	0	10/22/20	02/20/21	-121
		Milestone 10:	10/12/20	0	10/12/20	06/15/21	-246
		Milestone 11:	10/27/20	0	10/27/20	06/30/21	-246
		Milestone 12:	03/01/21	0	03/01/21	08/24/21	-176
Time Impact Analyses for added scope of underground utilities are pending reconciliation of recovery plan, schedule and related commercial negotiations. Variances will be addressed once changes are negotiated.							
Physical completion as of 05/28/16:		Cost Summary:			\$ In millions		
Design	91.6%	1. Award Value:			927.2		
Construction	13.1%	2. Executed Modifications:			43.7		
Total Incurred Cost	33.8%	3. Approved Change Orders:			19.3		
		4. Current Contract Value (1+2+3):			990.3		
		5. Incurred Cost:			334.7		
* Note: Physical completion assessment excludes mobilization, general mobilization and Provisional Sum.							

CONSTRUCTION PHOTOS



Tieback installation and bracing struts at 1st/Central Station

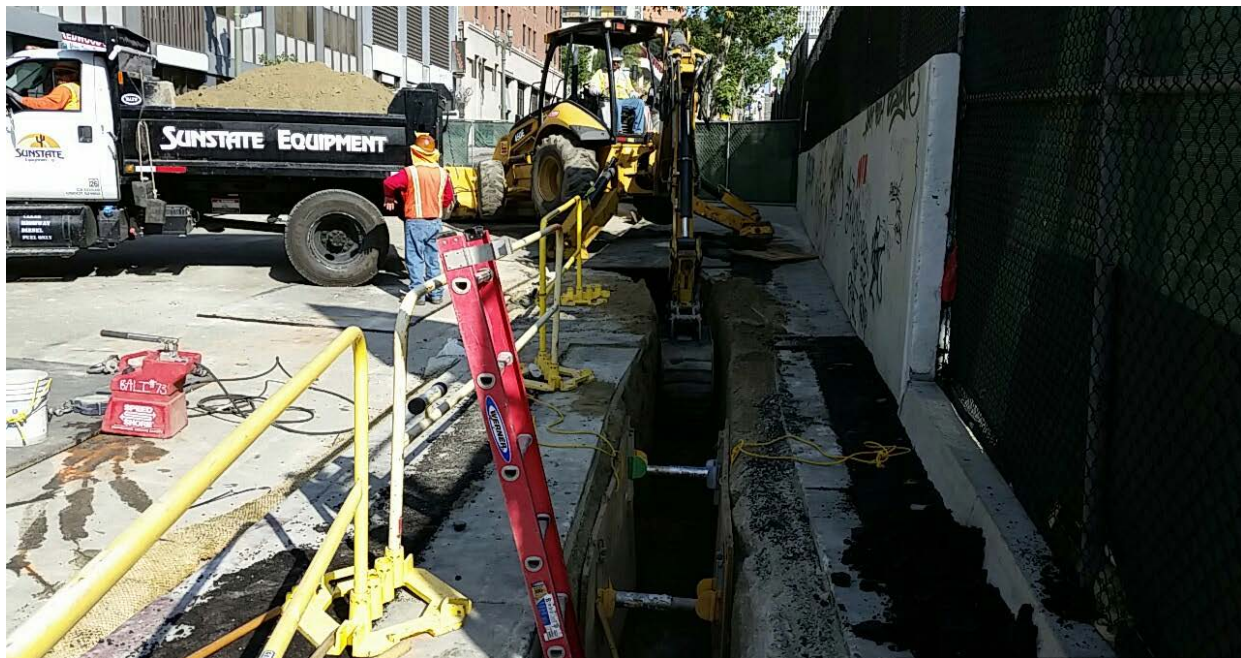


Utility hanging and preparatory work for 69" Hobas storm drain installation

CONSTRUCTION PHOTOS



2nd/Hope construction activities



DWP Power Relocation at 2nd/Broadway

**APPENDIX
COST AND BUDGET TERMINOLOGY**

Project Cost Descriptions

ORIGINAL BUDGET	The Original Project Budget established upon Board approval of Life-of-Project (LOP) budget.
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, 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.

**APPENDIX
LIST OF ABBREVIATIONS AND ACRONYMS**

AFC	Approved for Construction
APE	Advanced Preliminary Engineering
ATC	Automatic Train Control
ATSAC	Automated Traffic Surveillance and Control
AUR	Advanced Utility Relocation
BAFO	Best and Final Offer
BIM	Building Information Modeling
CADD	Computer Aided Drafting and Design
CALTRANS	California Department of Transportation
CCTV	Closed Circuit Television
CD	Calendar Day
CEQA	California Environmental Quality Act
CM	Construction Manager
CMAQ	Congestion Mitigation and Air Quality Improvement Program
CN	Change Notice
CO	Change Order
CPM	Critical Path Method
CPUC	California Public Utilities Commission
CQWP	Construction Quality Work Plan
CR	Camera Ready
CSPP	Construction Safety Phasing Plan
CTC	California Transportation Commission
CUD	Contract Unit Description
DB	Design Build
DBB	Design Bid Build
DOT	Department of Transportation
DWP	Department of Water and Power
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
EPB TBM	Earth Pressure Balance Tunnel Boring Machine
FAR	Federal Acquisition Regulation
FD	Final Design
FEIS	Final Environmental Impact Statement
FEIR	Final Environmental Impact Report
FFGA	Full Funding Grant Agreement
FIS	Financial Information System
FLSR	Fire Life Safety Report
FONSI	Finding of No Significant Impact
FRA	Federal Railroad Administration
FSEIR	Final Supplemental Environmental Impact Report
FSEIS	Final Supplemental Environmental Impact Statement
FTA	Federal Transit Administration
FTE	Full Time Equivalent

APPENDIX

LIST OF ABBREVIATIONS AND ACRONYMS (Cont.)

GBN	Ground Borne Noise
GBR	Geotechnical Baseline Report
GDSR	Geotechnical Design Summary Report
HABS/HAER	Historical American Building Survey / Historical American Engineering Record
IFB	Invitation for Bid
IPMO	Integrated Project Management Office
JV	Joint-Venture
LA	Los Angeles
LABOE	Los Angeles Bureau of Engineering
LABOS	Los Angeles Bureau of Sanitation
LABSL	Los Angeles Bureau of Street Lighting
LACFCD	Los Angeles County Flood Control District
LACMTA	Los Angeles County Metropolitan Transportation Authority
LADOT	Los Angeles Department of Transportation
LADPW	Los Angeles Department of Public Works
LADWP	Los Angeles Department of Water and Power
LAFD	Los Angeles Fire Department
LAPD	Los Angeles Police Department
LNTP	Limited Notice To Proceed
LONP	Letter Of No Prejudice
LOP	Life-of-Project
LPA	Locally Preferred Alternative
LRT	Light Rail Transit
L RTP	Long Range Transportation Plan
LRV	Light Rail Vehicle
MCA	Master Cooperative Agreement
MIS	Major Investment Study
MMRP	Mitigation Monitoring and Reporting Program
MOU	Memorandum of Understanding
MPSR	Monthly Project Status Report
N/A	Not Applicable
NEPA	National Environmental Protection Act
NOD	Notice of Determination
NPDES	National Pollution Discharge Elimination System
NTE	Not to Exceed
NTP	Notice To Proceed
OCC	Operations Control Center
OCR	Overhead Conductor Rail
OCS	Overhead Catenary System
OSHA	Occupational Health and Safety Administration
PA/VMS	Public Address/Visual Messaging Sign
PCTL	Precast Concrete Tunnel Lining
PE	Preliminary Engineering
PEER	Permit Engineering Evaluation Report
PIP	Project Implementation Plan

APPENDIX

LIST OF ABBREVIATIONS AND ACRONYMS (Cont.)

PLA	Project Labor Agreement
PM	Project Manager
PMOC	Project Management Oversight Consultant
PMP	Project Management Plan
PR	Project Report
PSR	Project Study Report
QA	Quality Assurance
QAR	Quality Assurance Report
QC	Quality Control
QPSR	Quarterly Project Status Report
RAMP	Real Estate Acquisition Management Plan
RCC	Regional Connector Contractors
RCMP	Risk Assessment Management Plan
RFC	Request For Change
RFP	Request For Proposals
RHA	Risk Hazard Analysis
ROC	Rail Operations Center
ROD	Record Of Decision
ROM	Rough Order of Magnitude
RON	Resolution of Necessity
ROW	Right-Of-Way
RSD	Revenue Service Date
SCAQMD	Southern California Air Quality Management District
SCADA	Supervisory Control and Data Acquisition
SCC	Standard Cost Category
SCG	Southern California Gas Company
SEIS	Supplemental Environmental Impact Statement
SHPO	State Historic Preservation Office
SIT	System Integration Testing
SOE	Support Of Excavation
SOQ	Statement of Qualification
SOV	Schedule Of Values
SOW	Statement Of Work
SP	Special Provision
SSMP	Safety and Security Management Plan
TBD	To Be Determined
TBM	Tunnel Boring Machine
TCC	Train Control Center
TCE	Temporary Construction Easement
TIFIA	Transportation Infrastructure Finance and Innovation Act
TIGER	Transportation Investment Generating Economic Recovery
TPSS	Traction Power Substation
TVA	Threat Vulnerability Analysis
TVM	Ticket Vending Machine
UFS	Universal Fare System

APPENDIX

LIST OF ABBREVIATIONS AND ACRONYMS (Cont.)

UST	Underground Storage Tank
USDOT	United States Department Of Transportation
VE	Value Engineering
WBS	Work Breakdown Structure
WP	Work Package
WTCP	Worksite Traffic Control Plan
YOE	Year of Expenditure