

Crenshaw/LAX Transit Project



Metro[®]

CRENSHAW/LAX TRANSIT 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 2018

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PROJECT OVERVIEW

Contract Closeout

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

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

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

Design- Build Contract C0988 (Alignment) – *The design-builder, Walsh-Shea Corridor Constructors (WSCC) continues engineering in support of construction. Construction efforts by the design-builder continued along all areas of the alignment. The contractor has substantially completed the twin tunnels. Underground work continues at the north end of the project. The three underground stations remain at various levels of completion with work continuing on wall, roof, and entrance concrete placements. Three of the four at-grade stations structure concrete placements are substantially completed with canopy, entrance, and finish work underway. The aerial station structure concrete placement is substantially complete with canopy installed and entrance and finish work underway.*

The underground shallow tunnel structure in front of the south runways of LAX along Aviation Boulevard is substantially completed. The shallow tunnel box structure south of Leimert Park Station and the shallow tunnel box structure south of Park Mesa Heights are both in various stages of construction.

All six bridge superstructures are substantially complete with the exception of the finishes and systems installations. Work has been completed on the mechanically stabilized earth (MSE) walls and continues for right-of-way at-grade work. Various construction efforts continue on the roadway section within the Park Mesa Heights area.

Trackwork installation is continuing in areas available along the southern area of alignment. The contractor has completed construction of 12 of 17 at-grade crossings. The contractor also is continuing overhead catenary and train control installation.

Design- Build Contract C0991 Southwestern Yard (Division 16) – The design-builder, Hensel Phelps / Herzog JV (HPH) substantially completed final design and submission of submittals required for construction on October 26, 2016. Design for the future expansion of the main shop was issued as a preliminary engineering package for Metro's use in the future. Design and engineering is continuing in support of construction.

PROJECT OVERVIEW (Continued)

The contractor continued with yard trackwork activities including switch machines, storage track, installation of the turnouts and the contractor also started installation of light and OCS poles. Installed train control bungalows and generator on the pads and TPSS foundation/pad and continued with parameter wall columns and starter walls. In the main shop the contractor continue installation of roof equipment, car hoists, and cranes and interior wall finishes. Continue framing of interior and exterior of control tower, sealing of CMU walls and installation of exterior panels and began windows installation.

Right-of-Way

Metro added in January 2016, two full takes and five part-takes/TCE's required for the construction of the Project. There are now a total of 79 parcels (eight have been decertified). There are 37 full takes, 27 partial takes and 15 temporary construction easements (TCE's). *There have been 76 parcels acquired through May 2018.* Thirty-six full takes, 26 part-takes and 14 TCE's have been provided to the design-builder WSCC.

Systems

Metro staff initiated a study to explore possible alternative layouts to accommodate the central control functions associated with new project needs, such as Crenshaw/LAX project, within the existing ROC facility as an interim measure. Metro has determined that the best course of action is to expand the existing functional operations at the ROC to support the new five new rail lines and extensions including Foothill Ext., Expo II, Crenshaw/LAX, Regional Connector and Purple Extension Projects. The existing ROC service control and closed circuit television monitoring areas are being expanded and reconfigured for each new rail line extension. The supporting facilities and electrical\communication systems are also expanded and upgraded accordingly to suit the needs of the growing Metro operations. The ROC Reconfiguration Plan will be updated to suit the central control needs of each upcoming new rail line extension. Metro will prepare a design update for the Crenshaw/LAX Project. All work for the ROC is planned to be completed concurrently with the C0988 design-builder scope work to ensure continuity of the systems effort.

PROJECT OVERVIEW (Continued)

Program Management

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

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

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

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

Although there is no change to the Total LOP Current Budget there was a reallocation for changes to the SCC elements within the Current Budget in April 2017. The reallocation was required due to the draw down to date of the SCC 90 Allocated Contingency for changes issued to the design-build contractor, additional relocations of utilities by third parties, additional legal services and special services as well as an increase in professional services for construction and project management oversight.

The LOP budget is funded by various sources of funds which include local, state and federal funding. The TIFIA Loan is categorized under local funds as the loan is secured by a pledge of Measure R local sales tax funds. The funding percentages are as follows: local and state funding 91.3%, (includes Measure R TIFIA Loan), and federal funding is 8.7%.

PROJECT OVERVIEW (Continued)

The project commitments thru May 2018 are \$2,006.8 million or 97.5% of the Current Budget. The project expenditures thru May 2018 are \$1,611.7 million or 78.3% of the Current Budget.

The current period expenditures are for Contract C0988 design-builders monthly construction costs and professional services costs such as construction management and administrative staffing. The expenditures to date also include the Southwestern Yard expenditures that are part of the 49% cost allocation share that the Project is responsible for paying for. The 51% cost allocation is reported within another Metro internal project number. The total costs for the Southwestern Yard project is included in the Appendix.

In December 2016, the C0988 design-builder submitted a "Completion Schedule" which was subsequently reviewed and approved by Metro on December 16, 2016. This schedule represents a re-baseline of WSCC's Contract Schedule which reflects their means and methods for completing construction and testing during the remaining years with a commitment to complete on time to support Metro's planned revenue operations in the fall of 2019. The approved Completion Schedule resets WSCC's Contract Milestone #1 Substantial Completion to May 1, 2019.

WSCC submitted an April 2018 schedule update which included alleged delays and potential future delays and was not based on the approved baseline schedule nor does it meet contractual restrictions for added time that is not merited. Since this was not submitted in accordance with the Contract, Metro has requested the contractor to resubmit the schedule update in compliance with Contract requirements.

Metro forecasts that based on amount of work completed by the contractor over the last four months as well as rework of the critical track work plinths in the north end of the alignment, the un-mitigated delay is greater than the 56-calendar days shown in the January 2018 schedule update. Metro has requested WSCC to develop schedule mitigation plans to get back on schedule.

MANAGEMENT ISSUES

Concern No. 2: Design-builders construction schedule

Status/Action WSCC submitted a "Completion Schedule" which was subsequently reviewed and approved by Metro on December 16, 2016. This schedule represents a re-baselining of WSCC's Contract schedule which reflects their means and methods for completing construction and testing during the next three years with a commitment to complete on time to support Metro's planned revenue operations in the fall of 2019. The approved Completion Schedule resets WSCC's Contract Milestone #1 Substantial Completion to May 1, 2019.

Metro received the January 2018 schedule update from WSCC after the close of the reporting period deadline in February 2018. The update forecast a 56-calendar day delay to WSCC's Contract Milestone #1 Substantial Completion date of May 1, 2019. This was an additional 16-calendar days of delay from the December 2017 forecast.

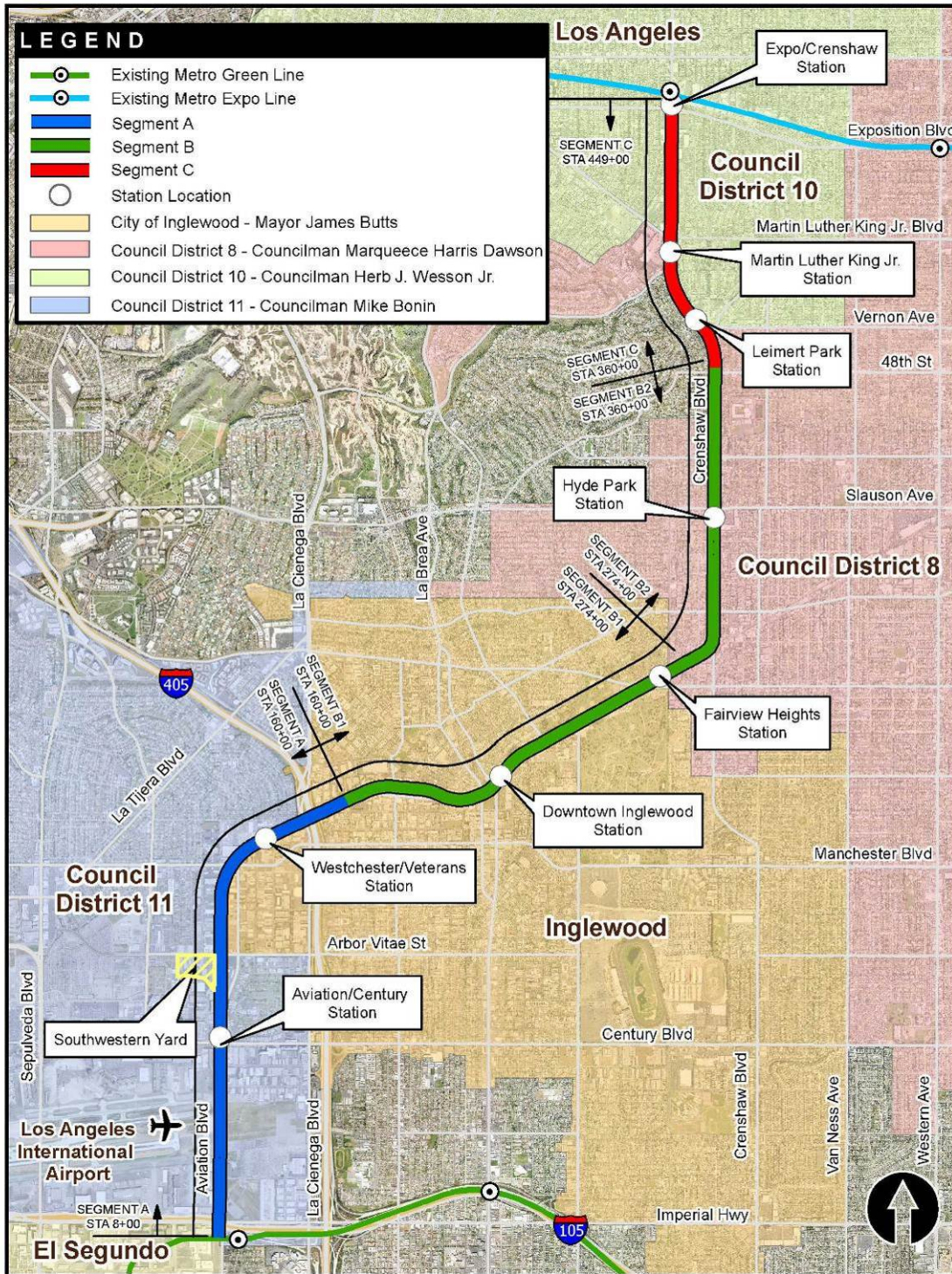
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Concern No. 3: Remaining Unallocated Contingency is less than 2% of Total Project Budget.

Status/Action *Metro monitors and reports on the drawdown of unallocated contingency on a monthly basis. The remaining unallocated contingency is 1.1% of total project current forecast and 4.8% of total project cost-to-go. Metro is looking at reallocating specific scope to other local funding thus replenishing some of the unallocated contingency.*

PROJECT ALIGNMENT



PROJECT SCOPE

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

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

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

Contract C0990 Crenshaw/LAX Advanced Utility Relocations

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

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

Design-Build Contract C0988 Crenshaw/LAX Transit Corridor

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

PROJECT SCOPE (Continued)

Design-Build Contract C0991 Southwestern Yard

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

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

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

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

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

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

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

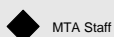
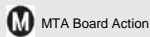
The project delivery method for this contract was bid-build IFB approach.

Start Up

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

KEY MILESTONES SIX- MONTH LOOK AHEAD

Activity ID	Activity Name	Milestone Date	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18
988-CT-91328	Fire Line - U-Wall #3 - UG #3	16-May-18						
988-CT-5659	Ductbank - Manhole / Vault / Pad / Pull Box - TPSS-07/ Aux. Power (Future)	18-May-18						
988-ATC-03300	Rough-In for Wayside Equipment @ A03 (85+90 to 130+00)	18-May-18						
988-TW-9683	Construct Ballasted Track - STA 256+09 to 274+25 (High to Brynhurst)	18-May-18						
988-CT-95178	Setup Form System & Pour plinth - UG #3 STA 274+25 to 296+92 (NB & SB Track)	22-May-18						
988-MOD-2780	TPSS No.2 Upgrade from 1.5 MW to 2.0 MW	25-May-18						
991-CON-90205	Place SOG - Paint and Body Shop	29-May-18						
988-ATC-02750	Ground Bonds & Signals @ A02 (43+50 to 85+90)	11-Jun-18						
988-FAT-01A50a	ATC: Field Acceptance Testing @ Aviation TC&C #1 Continental (6+00 to 43+50)	11-Jun-18						
988-CT-50980	Turnover to Track - U-Trench #3	15-Jun-18						
988-ATC-01400	Install ATC Local Cable @ TC&C #1	18-Jun-18						
991-CON-30570	Construct Turnouts – TO-23, TO-22, TO-24 - Phase 2 - Quad D	20-Jun-18						
988-CT-30539	Turnover NB Tunnel to Track	26-Jun-18						
988-CT-89148	Escalator Finishes - Aviation / Century	05-Jul-18						
988-SCE-T1170	TPSS-03 Permanent Power Drop - SCE - Utility Install Infrastructure and conduit	09-Jul-18						
988-MOD-3180	Deluge System at Expo Crossover	26-Jul-18						
988-CT-9006	FRP upper walls entrance structure (5 sequences)	30-Jul-18						
988-ATC-03400	Install ATC Local Cable @ TC #4	01-Aug-18						
988-TW-4023	Destress DF Track - STA 274+25 to 316+66 (Underground #3) - Seg. B2	06-Aug-18						
988-IFC-ATC06	I-Face: Track Complete @ A06 (294+00 to 364+40)	16-Aug-18						
988-CT-11099	Terminate Switchgear MV (TPSS) - TPSS-02	16-Aug-18						
991-CON-25575	Architect and Engineer Punchlist - Control Tower - Main Shop	27-Aug-18						
988-CT-66505	Ventilation Rough-in - UG #3	04-Sep-18						
988-CT-9189	Backup Power (TPSS) - TPSS-04	17-Sep-18						
988-CT-34466	Install HVAC - Zone 4B - TPSS Fan	21-Sep-18						
988-PCI-50299.01-b	Fabricate & Deliver - UG1 H2S Jet Fans	04-Oct-18						
988-CT-13259	Electrical Rough - Zone 3	04-Oct-18						
988-FAT-01A50b	ATC: Post-Termination Field Acceptance Testing @ Aviation TC&C #1 Continental (6+00 to 42+92)	17-Oct-18						



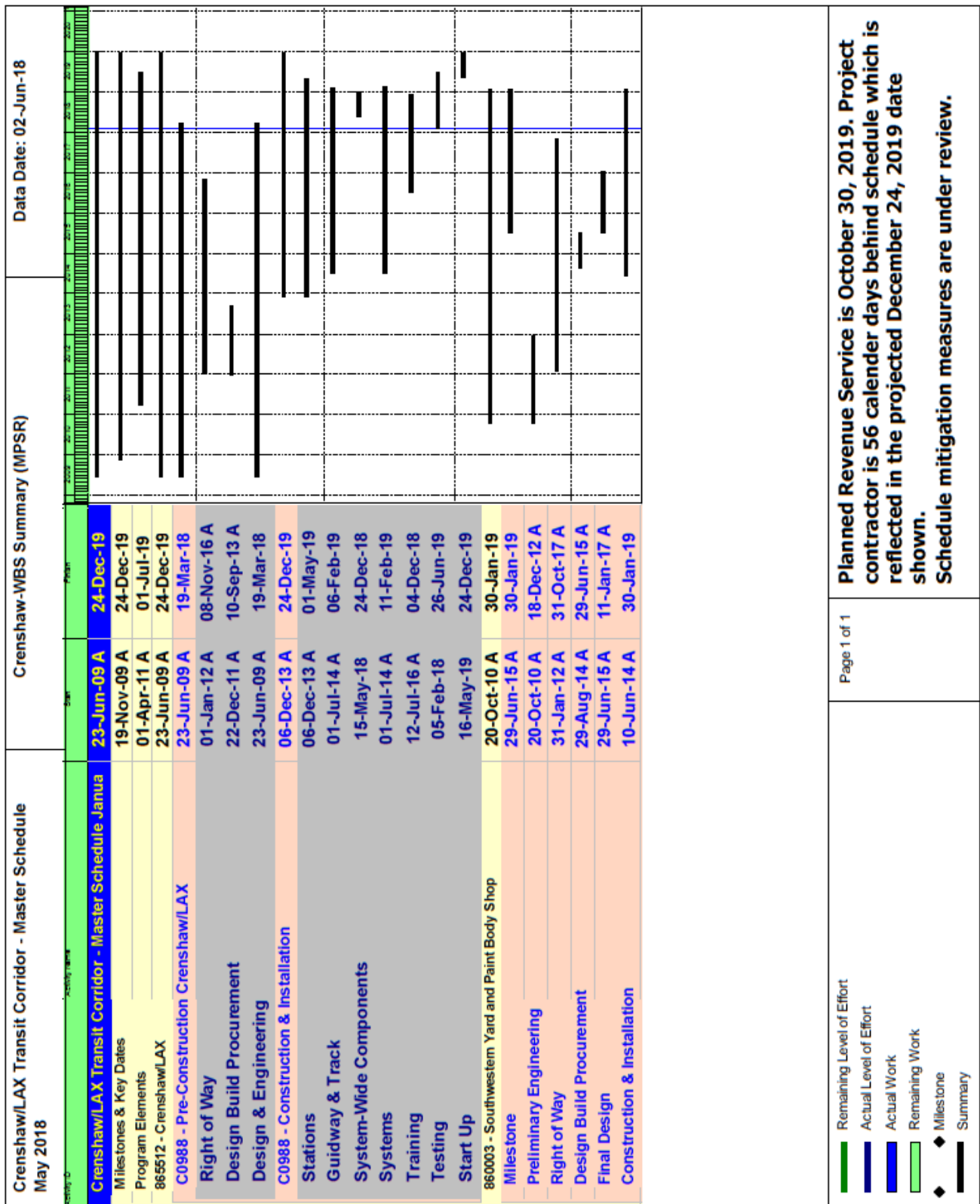
Walsh Shea Corridor Constructors



Hensel Phelps / Herzog

"A" following date is actual and completed

PROJECT SUMMARY SCHEDULE



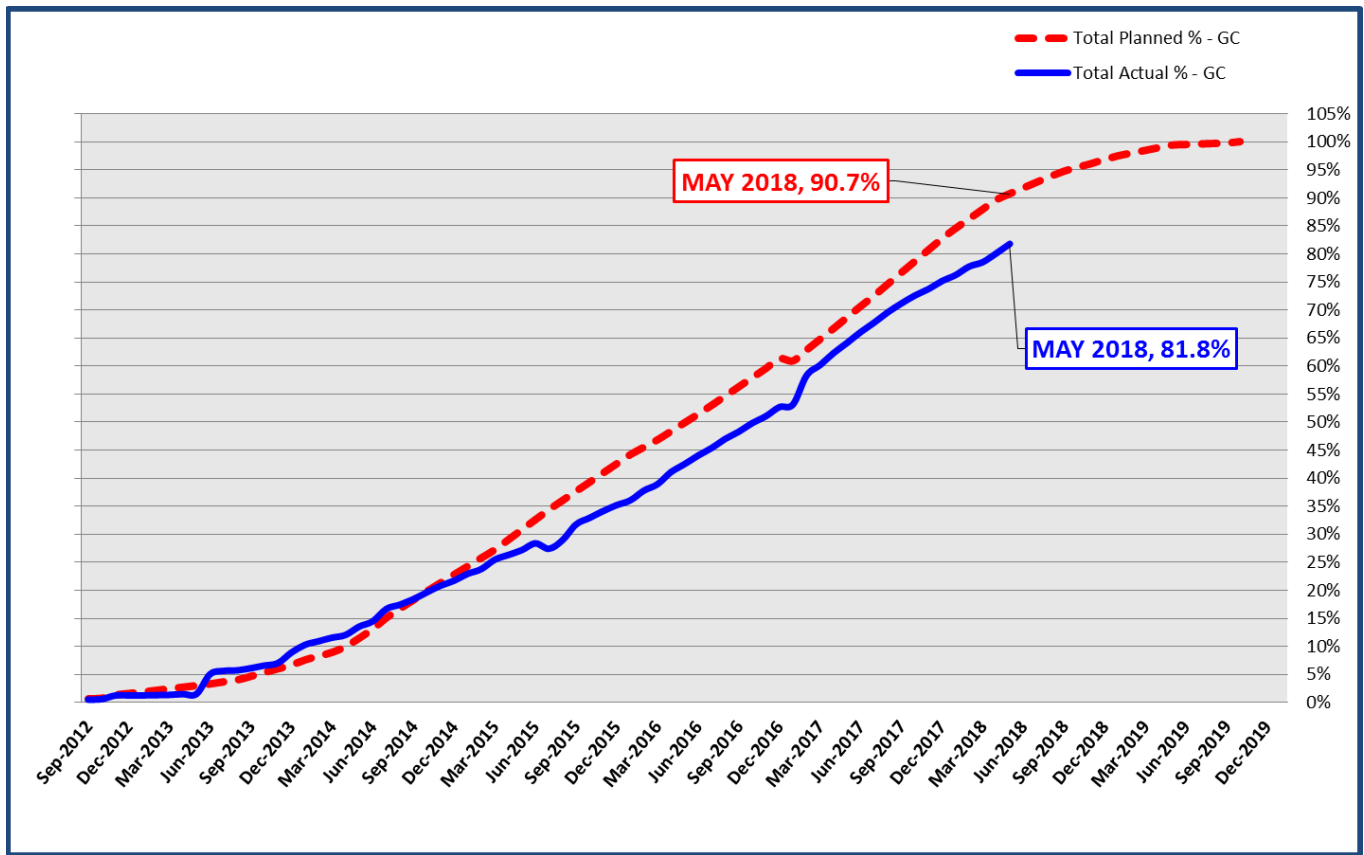
SCHEDULE MEASUREMENTS

	Status	Change from Last Period	Comment
Current Revenue Service:	10/30/2019	0	
Forecast Revenue Service:	12/24/2019	0	Behind Schedule
TIFIA Revenue Service:	10/30/2019	0	
Final Design Progress:			
Contract C0988	99.0%	0.0%	Design Services During Construction On Schedule
Contract C0990	100%	None	Design Completed
Contract C0991	93.0%	0.6%	Design Services During Construction On Schedule
Contract C0992	100%	None	Design Completed
Contract C0992A	100%	None	Design Completed
Construction Contracts Progress:			
Contract C0988	74.8%	1.7%	Behind Schedule
Contract C0990	100%	None	Completed
Contract C0991	68.7%	4.9%	Behind Schedule
Contract C0992	100%	None	Completed
Contract C0992A	100%	None	Completed

Note:

(1) The previous month progress was an estimate and the actual progress was less than projected. Therefore, this months' progress has been reduced accordingly.

OVERALL CONSTRUCTION PROGRESS CURVE STATUS



The actual overall construction progress is 81.8% versus a planned progress of 90.7% through May 2018. The progress curves represent a composite percentage for the physical progress of work performed to complete the project’s construction contracts, including, but not limited to the alignment design-build (C0988), advance utility relocation (C0990), Southwestern Yard design-build (C0991), and two equipment procurement contracts-concrete ties (C0992) and running rail (C0992A).

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

The progress curve includes forecast for the alignment design-builder and includes the Southwestern Yard design-builder progress effort.

MAJOR EQUIPMENT DELIVERY STATUS

Light Rail Vehicles

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

The first Option 1 P3010 car was delivered in May 2017. The final P3010 car (22nd car) was delivered in September 2017, completing the Option delivery for the Crenshaw Project. All twenty-two Crenshaw cars are currently in revenue service on the Green and Blue Lines. KinkiSharyo/ASTS still needs to work on the Cutover (revenue service) software development to include Crenshaw's final alignment, track profiles, and berthing locations. Once completed, a series of software validation tests will need to be performed prior to implementation on the P3010s.

Universal Fare System Equipment

A notice-to-proceed was issued on January 30, 2018 to the existing Metro Universal Fare System (UFS) contractor, Cubic Transportation Systems, Inc., to procure UFS equipment for the Crenshaw/LAX Project eight stations. The contractor will commence manufacturing of the equipment and will prepare for the installation of the fare equipment upon station availability. A manufacturing and installation schedule has been submitted by the UFS contractor in February 2018. The design-builder contractor (WSCC) has a Contract Milestone No. 2 "Complete UFS Station Areas" which is planned to be complete by November 1, 2018. The UFS contractor's installation schedule will be coordinated with the availability of each of the stations access areas.

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

The list below is the top critical long lead procurement items included in the contractor's April 2018 schedule update. This schedule update is still under review by Metro. The contractor has not submitted a May 2018 schedule update.

WBS Name	Activity ID	Activity Name	Start	Early Finish	Late Finish/Need Date	Total Float
Site/Civil	988-PR-6370	Fab/Procure & Deliver Station Emergency Ventilation Fans	19-May-18	8-Nov-18	24-Sep-18	-45
Procurement - Communication System	988-PRC-C0810	Mfgr/Test/Ship Complete Comm Racks - UG3 Radio Room	27-Oct-17 A	25-May-18	20-Mar-18	-48
Procurement - Communication System	988-PRC-C0081	Procure & Deliver UPS & Batteries - TC&C #3 Century	05-Feb-18 A	25-Jun-18	23-Mar-18	-65
Procurement - Communication System	988-PRC-C01020	Deliver & Receive Complete Comm Racks - TC&C #7 Colina	24-May-18	24-May-18	21-Feb-18	-66
Site/Civil	988-PR-6375	Fab/Procure & Deliver Jet Fans - UG #3, UG#4	21-May-18	12-Oct-18	4-Jun-18	-130
Site/Civil	988-PR-11725404	Fab/Procure & Deliver Gas Fans - UG #1	21-May-18	6-Dec-18	19-Jul-18	-140

CRITICAL PATH NARRATIVE

Revised Baseline Schedule Update – December 2016 Critical Path

The project's critical path changed in December 2016 due to the addition of construction activities for the accommodations to support a future LRT station at 96th Street. The contractor's critical path shifted from the tunnel boring machine mining operations and tunnel concreting activities to the accommodations construction activities to support a future LRT station at 96th Street. The critical path continued with the track construction at Segment "A" (Green Line to Arbor Vitae), followed by ballasted track construction from Arbor Vitae to Oak Street, La Brea to 48th Street, then track and OCS installation in the five underground structures at the north end of the alignment. The path continued with the contractor's systems integration testing (SIT), phase 1 and Metro's SIT phase 2 followed by Metro's pre-revenue service. The critical path completes revenue service.

Contractor's January 2018 Schedule Update Critical Path

"The critical path remained consistent with the previous month. The current schedule update's critical path continued with track construction at Segment A. This effort is followed by ballasted track construction from Arbor Vitae to Oak Street, La Brea to Brynhurst, and Brynhurst to 48th Street. Track and OCS installation in the bored tunnel" then continued leading to contractor's SIT, phase 1 and Metro's SIT phase 2 followed by Metro's pre-revenue service. The critical path completes with the commencement of revenue service.

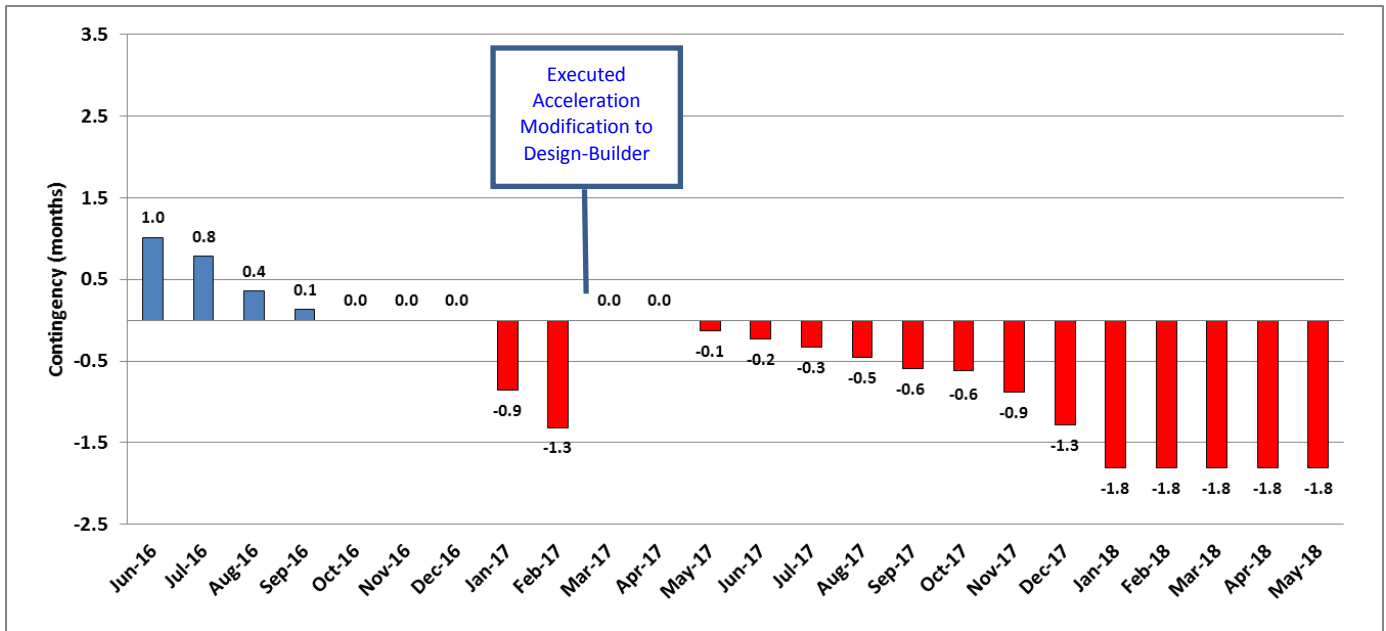
Contractor's April 2018 Schedule Update Critical Path – (February and March Updates not submitted, nor May 2018 Update)

In the April 2018 schedule update, the contractor shifted the critical path away from track construction work to material procurement for fire rated cable work followed by construction of UG#4 tunnel emergency lighting conduits changed scope for fire rated cable. This work was followed by installing UG#1 emergency lighting conduits changed scope for fire rated cable. The critical path then shifts back to installing the booster fan conduit changed scope for fire rated cable at UG#4 cut & cover and Vernon station. The critical path then continues through communications installations and field acceptance testing. The critical path then flows through SIT, pre-revenue services leading to revenue services.

Metro's review of the April 2018 Schedule Update raises concern that this submittal was non-contractually compliant and is not an accurate representation of the Project's critical path. The contractor changed the critical path by inserting a longer than expected duration for procurement and construction of fire rated conduit activities throughout the alignment and starting these activities later than necessary (six months after change was issued).

Further, the monthly update ignored the critical track plinth work in UG#3 and UG#4. Preparation of plinth work in UG#4 started in late March 2018 and stopped with no plinths placed. A section of plinth work commenced in UG #3 had to be subsequently demolished. The impact of the demo and removal as well as a re-pour of plinth work created a delay from April 12, 2018 to June 12, 2018, approximately 8.5 weeks. Metro's assessment is that track work and the succeeding systems work are the driving critical items for the project. The critical path then proceeds through systems testing and pre-revenue services leading to revenue services.

PROJECT SCHEDULE CONTINGENCY DRAWDOWN



PROJECT SCHEDULE CONTINGENCY DRAWDOWN ANALYSIS

The contingency drawdown is calculated against an October 30, 2019 Revenue Service.

Metro received and approved a revised baseline schedule (Completion Schedule) from the C0988 design-builder in December 2016. With the extension of time for the design-builders Substantial Completion Milestone to May 1, 2019 and a Metro/design-builder commitment to achieving an October 30, 2019 revenue operations date, no planned schedule contingency exists in the revised baseline schedule.

Metro received the January 2018 schedule update from WSCC after the close of the reporting period deadline in February 2018. The update forecast a 56-calendar day delay to WSCC’s Contract Milestone #1 Substantial Completion date of May 1, 2019. This was an additional 16-calendar days of delay from the December 2017 forecast.

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Metro forecast that based on amount of work completed by the contractor over the last four months as well as rework of the critical track work plinths in the north end of the alignment, the un-mitigated delay is greater than the 56-calendar days shown in the January 2018 schedule update. Metro has requested WSCC to develop schedule mitigation plans to get back on schedule.

PROJECT COST STATUS

SCC CODE	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET		COMMITMENTS		EXPENDITURES		CURRENT FORECAST		CURRENT BUDGET/ FORECAST VARIANCE
			PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	
10	GUIDEWAYS	471,335,000	-	450,354,375	49,235	450,931,631	3,604,332	407,787,089	49,235	450,934,651	580,276
20	STATIONS, STOPS, TERMINALS, INTERMODAL	153,906,000	-	315,050,000	5,000	317,692,053	3,680,344	196,479,245	5,000	317,692,053	2,642,053
30	SUPPORT FACILITIES (SOUTHWEST YARD)	66,673,000	-	71,164,000	(1,375,000)	69,678,330	3,605,530	51,799,532	-	71,164,000	-
40	SITWORK/SPECIAL CONDITIONS	235,576,000	-	395,798,361	614,595	408,099,211	1,035,629	337,750,960	617,000	415,762,000	19,963,638
50	SYSTEMS	125,132,000	-	169,436,000	506,861	161,292,736	4,391,702	77,267,260	284,712	170,833,996	1,397,996
	CONSTRUCTION SUBTOTAL (10-50)	1,052,622,000	-	1,401,802,736	(199,309)	1,407,693,961	16,317,537	1,071,084,086	955,947	1,426,386,700	24,583,964
60	RIGHT-OF-WAY	132,294,000	-	127,490,000	-	124,785,521	1,500	124,600,096	-	124,785,632	(2,704,368)
70	VEHICLES / BUSES	87,780,000	-	83,571,544	107,160	82,158,061	107,160	70,354,699	(0)	83,571,544	(0)
80	PROFESSIONAL SERVICES	273,147,000	-	368,734,466	183,206	366,640,338	4,551,712	320,150,783	114,483	375,904,002	7,169,537
	SUBTOTAL (10-80)	1,545,843,000	-	1,981,598,746	91,057	1,981,277,881	20,977,910	1,586,189,665	1,070,429	2,010,647,879	29,049,133
90	UNALLOCATED CONTINGENCY	177,157,000	-	50,401,254	-	-	-	-	(1,070,429)	21,352,121	(29,049,133)
	TOTAL PROJECT 865512 (10-100)	1,723,000,000	-	2,032,000,000	91,057	1,981,277,881	20,977,910	1,586,189,665	-	2,032,000,000	(0)
	ENVIRONMENTAL/PLANNING - 405512	5,526,150	-	5,526,150	-	5,526,150	-	5,526,150	-	5,526,150	-
	ENVIRONMENTAL/PLANNING - 465512	20,473,850	-	20,473,850	-	20,022,881	-	20,022,881	-	20,473,850	-
	TOTAL PROJECTS 405512 & 465512 (ENV / PLAN'G)	26,000,000	-	26,000,000	-	25,549,031	-	25,549,031	-	26,000,000	-
	TOTAL PROJECTS 405512, 465512 & 865512	1,749,000,000	-	2,058,000,000	91,057	2,006,826,912	20,977,910	1,611,738,696	-	2,058,000,000	(0)

1. Expenditures are Cumulative through June 1, 2018

2. Expenditures exclude \$10.7 million for State Board of Equalization (SBOE) decision to tax LRT Vehicle deliveries since August 2016. Metro is appealing the decision by the SBOE but paid tax so as not to incur any late fees.

3. Expenditures exclude \$5.5 million for various right-of-way and professional services costs that are being reallocated to other local funding.

PROJECT COST ANALYSIS

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

Original Budget:

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

Current Budget:

There have been two increases in the LOP to date:

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

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

PROJECT COST ANALYSIS (Continued)

The \$150.2 million is spread among the SCC 30, 40, 60, 80 and 90 in the Cost Report by Element table above.

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

The Current Budget allocation for the Crenshaw/LAX Transit Project, excluding the Southwestern Yard Project \$150.2 million 49% allocation and the Environmental/Planning Current Budget of \$26.0 million is \$1,881.8 million.

Although there is no change to the Total LOP Current Budget there was a reallocation for changes to the SCC elements within the Current Budget in April 2017. The reallocation was required due to the draw down to date of the SCC 90 Allocated Contingency for changes issued to the design-build contractor, additional relocations of utilities by third parties, additional legal services and special services as well as an increase in professional services for construction and project management oversight.

Current Forecast:

The total project current forecast is \$2,058 million. However, there was a reallocation of forecast within the SCC-40 (Sitework and Special Conditions), SCC-50 (Systems), SCC-60 (Right-of-Way), SCC-80 (Professional Services) and SCC-90 (Unallocated Contingency).

Commitments:

The commitments are cumulative through June 1, 2018. The total commitments increased by \$0.1 million this period primarily due to the following:

- SCC-30 (Southwestern Yard) has decreased by \$1.3 million due to de-commitment of design-build Contract C0991 Division 16: Southwestern Yard purchase order funds for Provisional Sums Schedule C cost allocation redistribution to other Line Items.
- SCC-40 (Sitework and Special Conditions) has increased by \$0.6 million for executed modifications associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-50 (Systems) has increased by \$0.5 million for executed modifications associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor and Contract P3010 with KINKISHARYOO INTERNATIONAL, LLC for Crenshaw Tie-in Upgrade Project on the P3010 vehicles.
- SCC-70 (Vehicles) has increased by \$0.1 million for executed modifications associated with Contract PS45029000 ANSALDO STS USA for MGL Tie-In upgrades for contract P2000 and P3010 vehicles.
- SCC-80 (Professional Services) has increased by \$0.2 million for executed modifications associated with design-build Contract C0988 Crenshaw/LAX Transit Corridor and legal services. The total commitment of \$366.6 million includes \$23.8 million for the Southwestern Yard 49% allocation.

The \$2,006.8 million in commitments to date represents 97.5% of the current budget.

PROJECT COST ANALYSIS (Continued)

Expenditures:

The expenditures are cumulative through June 1, 2018. The total expenditures increased by \$21.0 million this period due to the following:

- SCC-10 (Guideways) has increased by \$3.6 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-20 (Stations, Stops, Terminals, Intermodal) has increased by \$3.7 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor.
- SCC-30 (Southwestern Yard) has increased by \$3.6 million for costs associated with the design-build Contract C0991 Division 16: Southwestern Yard (Design/Build).
- SCC-40 (Sitework and Special Conditions) has increased by \$1.0 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor, Metro Art Program and third party utility relocation scope of work with AT&T California.
- SCC-50 (Systems) has increased by \$4.4 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor and Crenshaw tie-in upgrade on the P3010 vehicles with KINKISHARYOO INTERNATIONAL, LLC under Contract P3010.
- SCC-70 (Vehicles) has increased by \$0.1 million for MGL Tie-In upgrades for contract P2000 and P3010 vehicles with ANSALDO STS USA.
- SCC-80 (Professional Services) has increased by \$4.6 million for costs associated with the design-build Contract C0988 Crenshaw/LAX Transit Corridor, Engineering and Design Contract C0991 Division 16: Southwestern Yard (Design/Build), Metro project administration, IPMO field office lease and utilities, construction management support contract MC069 with STANTEC CONSULTING INC, legal services, third party scope of work with Los Angeles City Departments, project management support contract AE35279 with KKCS/TRIUNITY, labor compliance monitoring and environmental consultant services. The total expenditure of \$320.2 million includes \$20.0 million for the Southwestern Yard 49% allocation.

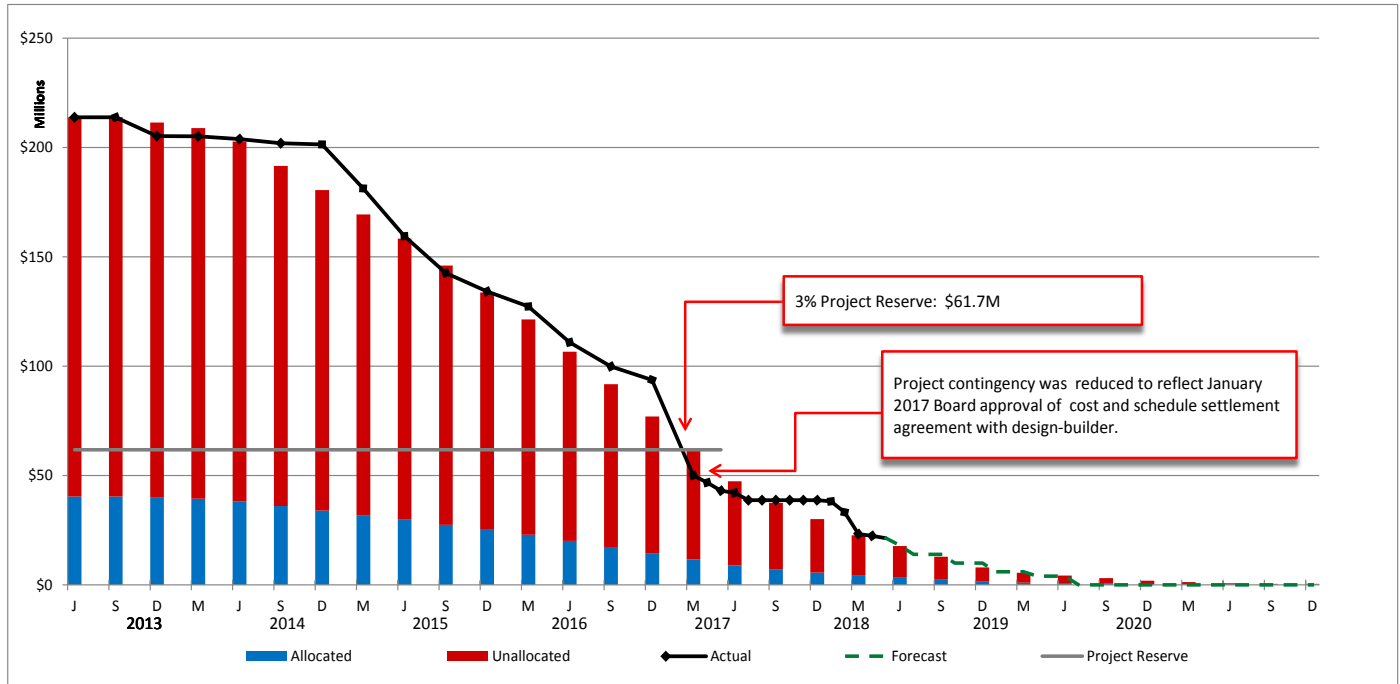
The \$1,611.7 million in expenditures to date represents 78.3% of the current budget.

Non-Crenshaw/LAX Transit Project Funded Scope of Work

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

C0988 NON-CRENSHAW/LAX TRANSIT PROJECT FUNDED SCOPE OF WORK									
DESCRIPTION	CURRENT BUDGET		COMMITMENTS		EXPENDITURES		CURRENT FORECAST		FORECAST VARIANCE
	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	
405556 SYSTEMWIDE TRANSIT PLANNING	-	175,495	-	320,035	90,000	320,035	-	175,495	-
210090/93 FARE GATE PROJECT	-	2,566,226	-	2,566,226	3,500	256,226	-	2,566,226	-
210152 CRENSHAW/LAX BUS TRANSFER FACILITY	-	2,200,000	-	2,200,000	-	403,334	-	2,200,000	-
460303 AIRPORT METRO CONNECTOR	-	37,914,465	-	35,794,171	275,535	35,592,090	-	37,914,465	-
500013 C/LAX LAWA SCOPE OF WORK	-	1,575,362	-	914,613	-	741,407	-	1,575,362	-
TOTAL	-	44,431,548	-	41,795,045	369,035	37,313,093	-	44,431,548	-

PROJECT COST CONTINGENCY DRAWDOWN



Through 01-Jun-2018

PROJECT COST CONTINGENCY DRAWDOWN ANALYSIS

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

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

In February 2017, the project contingency drawdown curve went below the 3% project reserve level and the Board was notified.

The project contingency drawdown curve is based on an October 2019 revenue service date. In February 2017, the forecast drawdown curve was revised.

PROJECT CONTINGENCY DRAWDOWN ANALYSIS (Continued)

There has been a cumulative drawdown of \$192,514,671 or 90.0% for both allocated and unallocated contingency through May 2018.

- The unallocated contingency decreased by \$1,070,429 for executed modifications for design-build contract C0988 Crenshaw/LAX Transit Corridor, community relations scope of work and executed Task Order with KLEINFELDER, INC contract PS3274 CWO04 for Environmental Support Services.
- There is no allocated contingency remaining as of February 2017 month-end reporting.

PROJECT COST CONTINGENCY (through 01-Jun-2018)					
UNITS IN DOLLARS					
	Original Contingency (Budget)	Previous Period	Current Period	To-Date	Remaining Contingency (Forecast)
Unallocated Contingency	173,500,000	(151,077,450)	(1,070,429)	(152,147,879)	21,352,121
Allocated Contingency	40,366,792	(40,366,792)	-	(40,366,792)	-
Total Contingency	213,866,792	(191,444,241)	(1,070,429)	(192,514,671)	21,352,121

- The contingency as a % of the Total Project Current Forecast (SCC 10-80) is 1.1%.
- The contingency as a % of the Remaining Cost-To-Go (SCC 10-80) is 4.8%.

DISADVANTAGED BUSINESS ENTERPRISE (DBE) STATUS

Contract C0988 Crenshaw/LAX Transit Corridor Design-Build

(Reported Data as of May 2018)

- DBE Goal (Design)** – A numerically expressed percentage of funds apportioned to Design Contracts and is calculated based upon the relative availability of DBE firms as compared to all firms in the relevant geographic market area. **20.00%**
- Current DBE Commitment** – Total DBE Committed Dollars divided by Total Contract Value for Design or Construction. **\$24,823,265 (20.00%)**
- Current DBE Participation** – Total amount paid to date to DBEs divided by the amount paid to date to Prime. **\$25,519,547 (25.46%)**

Twenty-Six (26) Design subcontractors have been identified to-date

- DBE Goal (Construction)** - A numerically expressed percentage of funds apportioned to Construction Contracts and is calculated based upon the relative availability of DBE firms as compared to all firms in the relevant geographic market area. **20.00%**
- DBE Commitment** - Contract commitment divided by current contract value for Construction. **\$251,044,766 (20.00%)**
- Current DBE Commitment** - Actual commitments as Construction work is awarded. **\$252,694,539 (20.13%)**
- Current DBE Participation** - Total amount paid to date to DBEs divided by the amount paid to date to Prime **\$238,749,174 (25.19%)**

255 Construction subcontractors have been identified to-date.

PROJECT LABOR AGREEMENTS (PLA) STATUS

Contract C0988 Crenshaw/LAX Transit Corridor Design-Build

(Reported Data as of March 2018)

• Targeted Worker Goal – Construction work to be performed by residents from Economically Disadvantaged Area of LA County	40.00%
Targeted Worker Current Attainment	59.78%
• Apprentice Worker Goal – Construction work to be performed by Apprentices	20.00%
Apprentice Worker Current Attainment	23.02%
• Disadvantaged Worker Goal – Construction work to be performed by Disadvantaged Workers whose primary place of residence is within LA County	10.00%
Disadvantaged Worker Current Attainment	12.21%

DISADVANTAGED BUSINESS ENTERPRISE (DBE) STATUS

**Contract C0991 Division 16: Southwestern Yard Design-Build
(Reported Data as of April 2018)**

- | | | |
|---|---------------|--|
| <ul style="list-style-type: none"> • DBE Goal (Design) – A numerically expressed percentage of funds apportioned to Design Contracts and is calculated based upon the relative availability of DBE firms as compared to all firms in the relevant geographic market area. | 20.00% | |
|---|---------------|--|

- | | | |
|---|--------------------|-----------------|
| <ul style="list-style-type: none"> • Current DBE Commitment – Total DBE Committed Dollars divided by Total Contract Value for Design or Construction. | \$2,467,837 | (20.93%) |
|---|--------------------|-----------------|

- | | | |
|---|--------------------|-----------------|
| <ul style="list-style-type: none"> • Current DBE Participation – Total amount paid to date to DBEs divided by the amount paid to date to Prime. | \$2,021,904 | (19.19%) |
|---|--------------------|-----------------|

Ten (10) Design subcontractors have been identified to-date

- | | | |
|---|---------------|--|
| <ul style="list-style-type: none"> • DBE Goal (Construction) - A numerically expressed percentage of funds apportioned to Construction Contracts and is calculated based upon the relative availability of DBE firms as compared to all firms in the relevant geographic market area. | 16.00% | |
|---|---------------|--|

- | | | |
|---|---------------------|-----------------|
| <ul style="list-style-type: none"> • DBE Commitment - Contract commitment divided by current contract value for Construction. | \$25,930,837 | (16.00%) |
|---|---------------------|-----------------|

- | | | |
|--|---------------------|-----------------|
| <ul style="list-style-type: none"> • Current DBE Commitment - Actual commitments as Construction work is awarded | \$29,150,360 | (17.90%) |
|--|---------------------|-----------------|

- | | | |
|--|---------------------|-----------------|
| <ul style="list-style-type: none"> • Current DBE Participation - Total amount paid to date to DBEs divided by the amount paid to date to Prime | \$15,510,221 | (16.37%) |
|--|---------------------|-----------------|

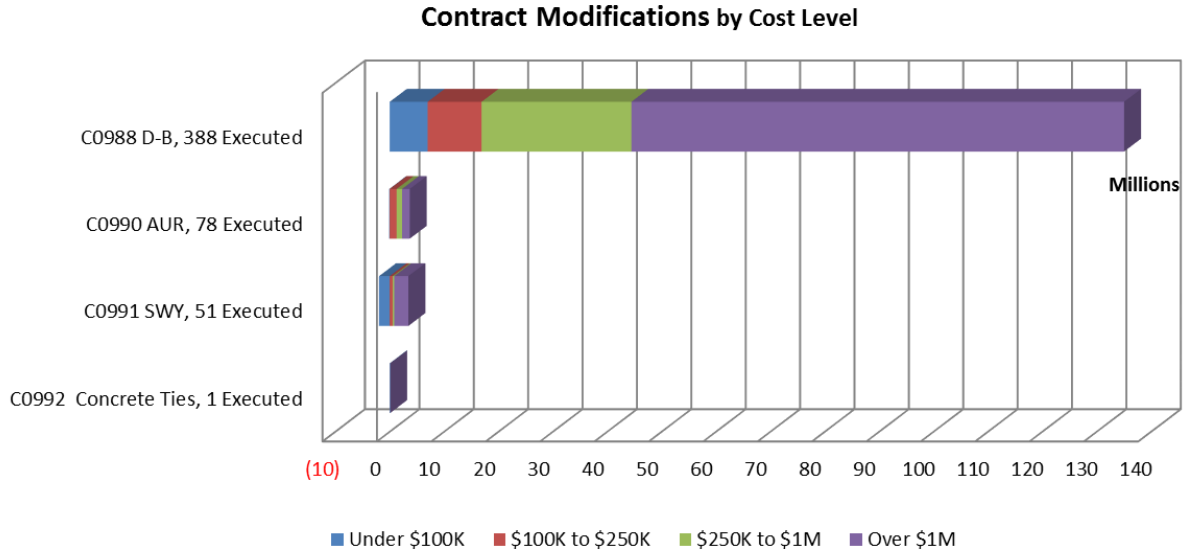
Seventy-one (71) Construction subcontractors have been identified to-date.

PROJECT LABOR AGREEMENTS (PLA) STATUS

**Contract C0991 Division 16: Southwestern Yard Design-Build
(Reported Data as of March 2018)**

• Targeted Worker Goal – Construction work to be performed by residents from Economically	40.00%
Targeted Worker Current Attainment	51.76%
• Apprentice Worker Goal – Construction work to be performed by Apprentices	20.00%
Apprentice Worker Current Attainment	26.40%
• Disadvantaged Worker Goal – Construction work to be performed by Disadvantaged Workers whose primary place of residence is within LA County	10.00%
Disadvantaged Worker Current Attainment	9.12%

SUMMARY OF CONTRACT MODIFICATIONS



	C0988	C0990	C0991	C0992
	388 Executed	78 Executed	51 Executed	1 Executed
Under \$100K	\$ 6,972,842	(\$ 70,251)	(\$ 1,936,880)	\$ 81,738
\$100k to \$250K	\$ 9,912,814	\$ 1,280,184	\$ 539,625	\$ 0
\$250K to \$1M	\$ 27,553,103	\$ 984,662	\$ 306,334	\$ 0
Over \$1M	\$ 90,595,950	\$ 1,417,202	\$ 2,590,000	\$ 0
Total Contract MODs	\$ 135,034,709	\$ 3,611,797	\$ 1,499,079	\$ 81,738
% of Contract MODs	10.61%	46.14%	0.87%	3.78%

Three hundred and eighty-eight (388) changes with a total value of \$135.03 million have been executed since award of Contract C0988. There are an additional forty-nine (49) changes with a total value of \$6.12 million pending the administrative approval process.

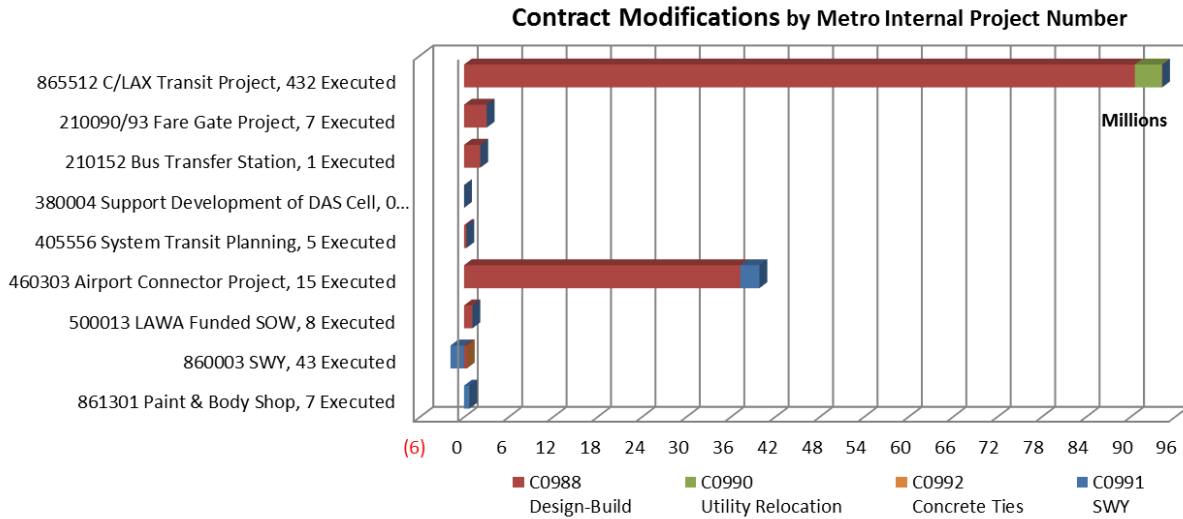
Seventy-eight (78) changes with a total value of \$3.61 million have been executed for completed Contract C0990.

Fifty-one (51) changes with a total value of \$1.50 million have been executed since award of Contract C0991.

One (1) change with a value of \$81,738 was executed for completed Contract C0992.

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

SUMMARY OF CONTRACT MODIFICATIONS



	865512	210090/93	210152	380004	405556	460303	500013	860003	861301
	Executed	Executed	Executed	Executed	Executed	Executed	Executed	Executed	Executed
C0988 - QTY	353	7	1	0	5	12	8	2	0
C0988 - \$	90,614,562	3,066,226	2,200,000	0	320,035	37,319,273	1,134,613	380,000	0
C0990 - QTY	78	0	0	0	0	0	0	0	0
C0990 - \$	3,611,797	0	0	0	0	0	0	0	0
C0991 - QTY	0	0	0	0	0	3	0	41	7
C0991 - \$	0	0	0	0	0	2,592,580	0	(1,818,637)	725,136
C0992 - QTY	1	0	0	0	0	0	0	0	0
C0992 - \$	81,738	0	0	0	0	0	0	0	0
Total - QTY	432	7	1	0	5	15	8	43	7
Total - \$	94,308,097	3,066,226	2,200,000	0	320,035	39,911,853	1,134,613	(1,438,637)	725,136

Four hundred and thirty-two (432) changes with a total value of \$94.31 million have been executed for Project 865512 Crenshaw/LAX Transit Project. There are an additional forty-three (43) changes with a total value of \$4.46 million pending the administrative approval process.

Seven (7) changes with a value of \$3.07 million have been executed for Project 210090/93 Fare Gate Project.

One (1) change with a value of \$2.20 million has been executed for Project 210152 Bus Transfer Station Project.

Zero (0) change has been executed for project 380004 Support Development of DSA Cell. There is additional one (1) change with total value of \$0.03 million pending the administrative approval process.

Five (5) changes with a value of \$0.32 million have been executed for Project 405556 System Transit Planning.

Fifteen (15) changes with a value of \$39.91 million have been executed for Project 460303 Airport Metro Connector Project. There are an additional one (1) change with a total value of \$0.003 million pending the administrative approval process

Eight (8) changes with a total value of \$1.13 million have been executed for Project 500013 Crenshaw/LAX LAWA Statement of Work.

Forty-three (43) changes with a credit value of \$1.44 million have been executed for Project 860003 Southwestern Yard project. There are additional three (3) changes with a total value of \$1.62 million pending the administrative approval process.

Seven (7) changes with a value of \$0.73 million have been executed for Project 861301 Southwestern Yard Paint and Body Shop.

FINANCIAL/GRANT STATUS

\$ in millions

SOURCE	(A)	(B)	(C)	(D)	(D/B)	(E)	(E/B)	(F)	(F/B)
	ORIGINAL BUDGET	TOTAL FUNDS ANTICIPATED	TOTAL FUNDS AVAILABLE	COMMITMENTS \$	%	EXPENDITURES \$	%	BILLED to FUNDING \$	SOURCE %
FEDERAL - CMAQ	68.2	54.0	54.0	54.0	100%	54.0	100%	54.0	100%
FEDERAL - SECTION 5309 BUS CAPT	8.6	8.6	8.6	8.6	100%	8.6	100%	8.6	100%
FEDERAL - REGIONAL STP	20.0	100.9	100.9	100.9	100%	92.0	91%	91.2	90%
FEDERAL - ALTERNATIVE ANALYSIS	1.2	1.2	1.2	1.2	100%	1.2	100%	1.2	100%
FEDERAL - TIGER II	0.0	13.9	13.9	13.9	100%	13.9	100%	13.9	100%
STATE REGIONAL IMPROVEMENT PROG	36.5	36.6	9.1	36.6	100%	9.1	25%	9.1	25%
STATE PPM	0.178	0.178	0.178	0.178	100%	0.178	100%	0.178	100%
STATE PROP 1B PTMISEA	201.2	128.9	128.9	128.9	100%	128.9	100%	128.9	100%
STATE PROP 1 B LOCAL PARTNER PROG	0.0	49.5	49.5	49.5	100%	49.5	100%	49.5	100%
MEASURE R - TIFIA LOAN	545.9	545.9	545.9	545.9	100%	545.9	100%	545.9	100%
MEASURE R	661.1	529.3	529.3	529.3	100%	474.0	90%	474.0	90%
CITY CONTRIBUTION	52.4	101.7	40.0	50.6	50%	34.0	33%	34.0	33%
GENERAL FUNDS	0.0	53.0	53.0	53.0	100%	47.5	90%	47.5	90%
PROP C 25% HIGHWAY	148.9	383.9	383.9	383.9	100%	148.1	39%	148.1	39%
PROP C 40% DISCRETIONARY	0.0	0.0	0.0	0.0	0%	0.0	0%	0.0	0%
PROP A 35% RAIL CAPITAL	4.8	50.4	50.4	50.4	100%	4.9	10%	4.9	10%
TOTAL	1,749.0	2,058.0	1,968.7	2,006.8	98.0%	1,611.7	78.0%	1,611.0	78.0%

NOTE: Expenditures are cumulative through June 1, 2018

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

STATUS OF FUNDS ANTICIPATED

FEDERAL – CMAQ: Metro submitted to FTA in October 2013 a draft grant application of \$30M for review. FTA has reviewed the application and allowed Metro to formally submit the grant application in July 2014. Grant was approved in December 2014. Funds are available for drawdown. Metro submitted to FTA in January 2015 a grant application of \$24M for approval. Grant was approved on September 23, 2015. Funds are available for drawdown. \$54M of CMAQ Funds for construction have been spent as of June 2016.

FEDERAL – RSTP: In May 2014 FTA approved a grant of \$45,441,000 to fund the Project's rail cars. Funds are available for drawdown. In July 2014 Metro submitted a grant application of \$28.2M. The grant application was approved in December 2014. Funds are available for drawdown. \$28.2M of RSTP Funds for construction has been spent as of June 2016.

STATE PROP 1B – PTMISEA: \$128.5M of original PTMISEA Funds and \$432.6K have been spent as of October 2017.

STATE PROP 1B SLPP: \$49.5M of PROP 1B SLPP Funds for construction have been spent as of June 2016.

STATE PROP RIP: *\$6.88 is spent as of April 2018. FY19 \$17.2M allocation has been submitted for the August 2018 CTC Meeting.*

MEASURE R – TIFIA LOAN (Transportation Infrastructure Finance & Innovation Act): Application for a loan of \$545.9M was submitted to the US Department of Transportation (DOT) in November 2011. Loan agreement was executed on September 12, 2012. Funds have been spent fully drawn as of August 2016.

MEASURE R: \$529.3M of Measure R Funds have been committed for this project. Funds are budgeted annually based on cashflow needs.

CITY CONTRIBUTIONS: *Based on the funding agreement between Metro and the City of LA. \$28M is available for drawdown through FY2018.*

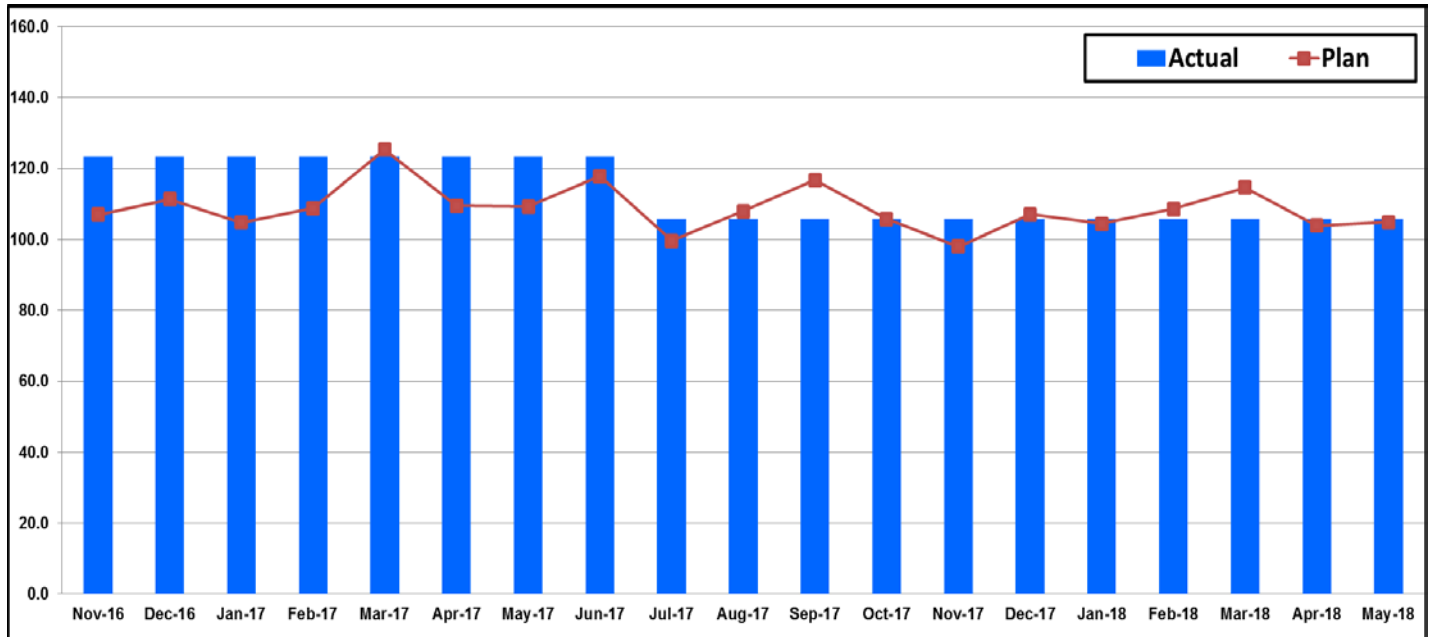
GENERAL FUNDS: *\$53M of General Funds have been committed for this Project. It is estimated to be spent in FY18.*

PROP C 25% HIGHWAY: *\$383.9M of PROP C 25% Funds have been committed for this Project. Funds are budgeted annually based on cashflow needs.*

PROP A 35% RAIL CAPITAL: *\$50.4M of PROP A 35% Funds have been committed for this Project. Funds are budgeted annually based on cashflow needs.*

STAFFING STATUS

Total Project Staffing – FTES



Notes:

1. FTE = Full Time Equivalent
2. Staffing levels include the Southwestern Yard Project.
3. Actual staffing levels are cumulative through May 2018.

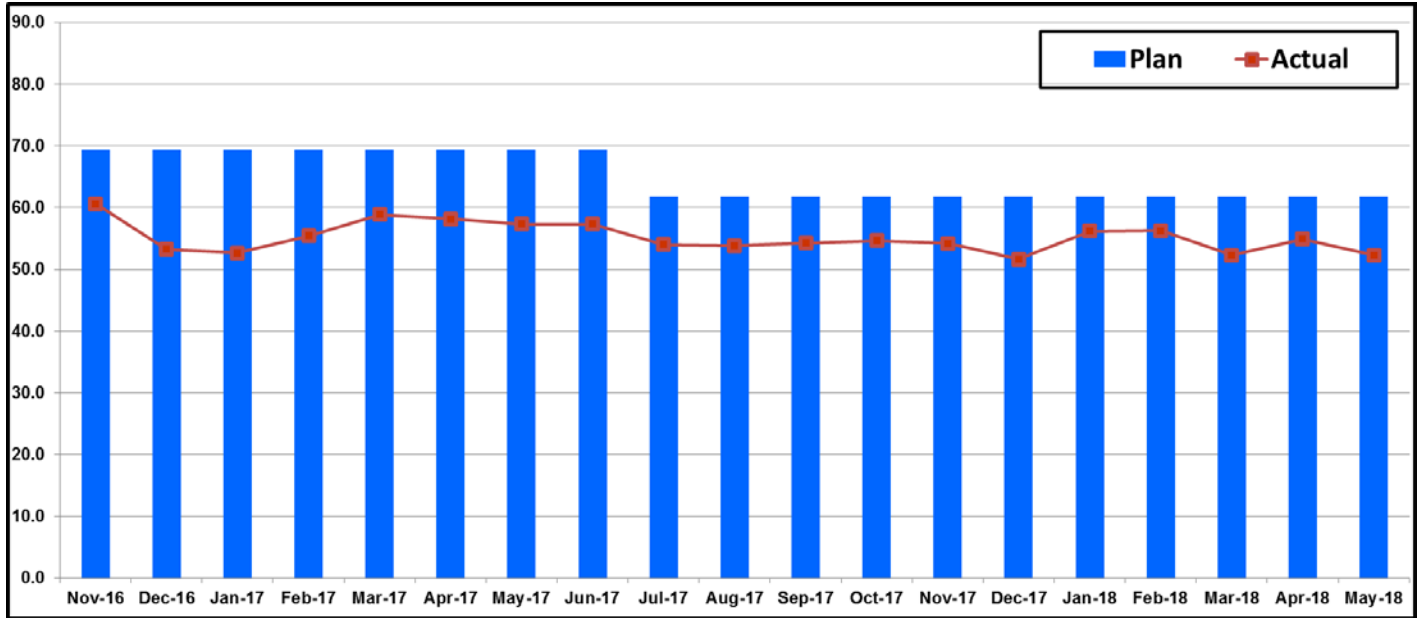
TOTAL PROJECT STAFFING

The overall FY18 Total Project Staffing Plan averages 105.7 Full Time Equivalent (FTEs) per month consisting of 61.7 for Metro Agency staff, 37.0 for Construction Management Support Services Consultant and 7.0 for Design and Engineering Support Services Consulting staff.

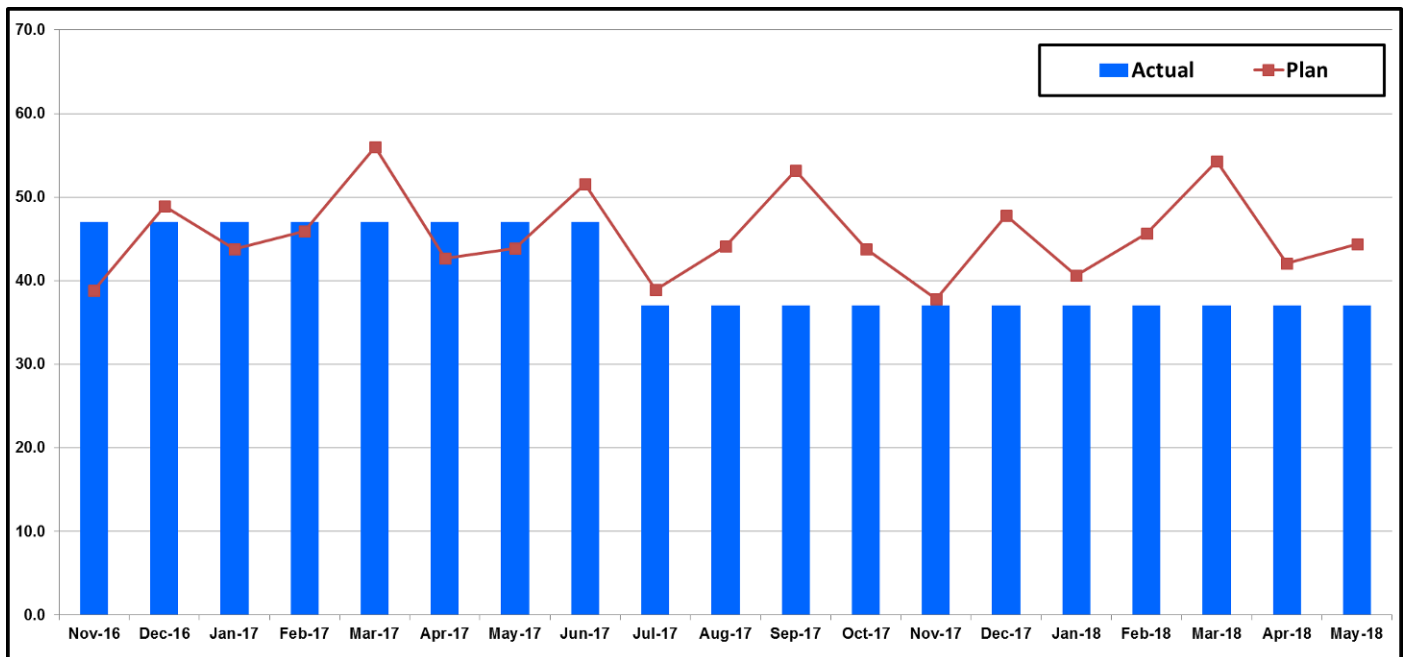
For May 2018, total project staffing were 104.9 FTEs for the month consisting of 52.3 FTEs for Metro’s project administration staff, 44.3 FTEs for Construction Management Support Services Consultant and 8.3 FTEs for Design and Engineering Support Services Consulting staff.

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

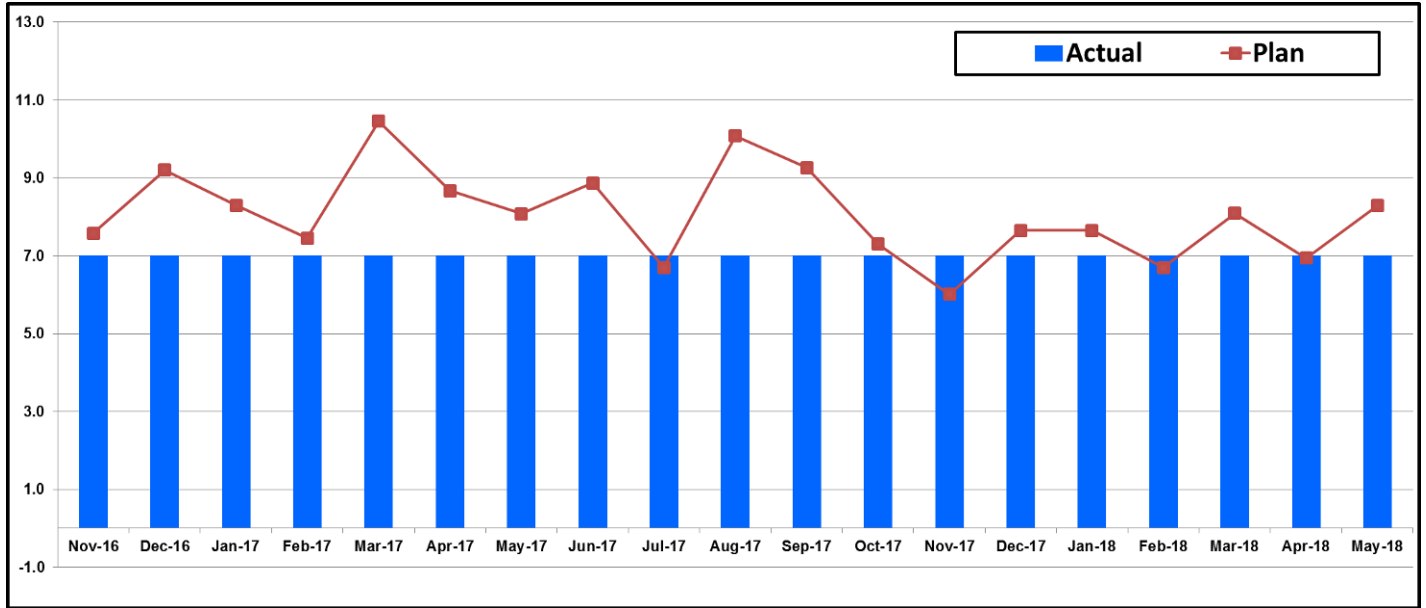
STAFFING STATUS (Continued)
METRO STAFFING – FTES



**CONSTRUCTION MANAGEMENT
 SUPPORT SERVICES CONSULTANT – FTES**



STAFFING STATUS (Continued) ENGINEERING SERVICES CONSULTANT – FTES



REAL ESTATE STATUS

- All parcels necessary to construct the guideway have been turned over to the Contractor.
- Work requiring the last remaining parcel does not fall under WSCC's scope of work and will be constructed under a separate contract. Relocations for this parcel should be complete by 12/31/18.
- Efforts continue to closeout court cases on the various condemned properties.

QUALITY ASSURANCE STATUS

C0988 Crenshaw/LAX Transit Corridor Design-Build Contract

- Attended weekly Quality Staff Meetings with City of Los Angeles, Los Angeles Bureau of Contract Administration and WSCC Lead Quality personnel.
- *WSCC Quality issued eleven (11) Nonconformance Reports (NCR's) during this period.*
- *Metro Quality participated in Readiness Review Meetings for West/Brynhurst Street Work, Slauson Duct Bank and TPSS #2 Jack and Slide Operation.*
- No inspections scheduled for Metro Independent Testing Lab (ITL).

ENVIRONMENTAL STATUS

C0988 Crenshaw/LAX Transit Corridor Design Build

- Reviewed and commented on the following Contractor Submittals:
 - Weekly Noise and Vibration Monitoring Data for station and alignment construction
 - Weekly Storm Water Pollution Prevent Plan (SWPPP) inspection reports
 - Weekly Fugitive Dust Inspection Reports
 - Various Construction Work Plans and Submittals
 - Quarterly Noise Control Plans
 - Monthly Mitigation Monitoring Reports
 - Monthly Sustainability Reports
- Conducted Contractor Cultural Awareness Training.
- Conducted site visits along the ROW for environmental compliance including soil stockpile areas, UG1, UG3, UG4, B1 and A guideways and laydown yards.
- *Conducted night time noise monitoring at UG4 on multiple days in May 2018.*
- *Conducted night time noise monitoring at Vernon Station on multiple days in May 2018.*
- *Conducted night time noise monitoring at MLK Station on multiple days in April 2018.*
- *Conducted night time noise monitoring at Expo Station on 5/1, 5/9 and 5/16.*
- *Conducted night time noise monitoring at West Station on multiple days in May 2018.*
- *Conducted night time noise monitoring at Crenshaw/Slauson on multiple days in May 2018.*
- *Conducted night time noise monitoring at Crenshaw/50th operations on 5/15.*
- *Conducted night time noise monitoring at Crenshaw/52nd operations on 5/21 and 5/22.*
- *Conducted night time noise monitoring at Crenshaw/54th operations on 5/30.*
- *Conducted night time noise monitoring at Crenshaw/57th operations on 5/17 and 5/19.*
- *Bi-weekly EMS and Environmental Team Meetings were held on 5/9 and 5/23.*

CONSTRUCTION RELATIONS STATUS

- Continued working with WSCC to minimize the impacts of lane and street closures along the Crenshaw/LAX alignment.
- *Held Construction Update Community Meeting on May 16th and Community Leadership Council Quarterly Meeting on May 31st.*
- *Mailed detailed information on the restoration closures to 23,000 addresses in the project area.*
- *Restoration closure information was circulated via-email, social media networks, local publication and radio.*
- *An estimated 5,000 Construction Notices for Phase 1 Leimert Park Station Closures will be delivered two weeks prior to the start of the closure.*
- *Ongoing coordination with Metro Transit Safety and Security to address homeless encampments on Metro property.*
- *Continued outreach to stakeholders in the LAX area regarding ongoing construction activities.*

SYSTEMWIDE DESIGN AND ART PROGRAM STATUS

- Facilitated coordination between artists and fabrication firms.
- *Responded to RFI's and NDC's.*
- *Reviewed artwork fabrication proofs.*

SAFETY & SECURITY STATUS

- Participated in weekly progress meetings with Construction Management Team to discuss safety/security/quality related issues.
- Attended WSCC's and Metro Progress Meeting to discuss safety concerns and the six week look ahead work schedule.
- Attended the WSCC's weekly Safety Tool-Box Meetings.
- Monitored construction activities on a daily basis including weekend safety "spot-checks" to ensure compliance with contract specifications.
- Conducted Monthly All Hands Safety and Security Meeting to discuss housekeeping, underground ventilation of stations and concourses, teamwork and partnering.
- Conducted USA-Dig Alert Workshop with Metro Safety staff, WSCC Supervisors and Safety Personnel.
- Participated in safety walk at Metro Green Line "Y" Yard with Corporate Safety Executives to review OCS and other rail systems.
- Participated in WSCC's Readiness Review/CWP Meeting and Workshop for vacuum dust collection equipment, canopy glass installation and 60th Street full closure.
- *Conducted safety walk with WSCC Safety Manager and Metro Safety Staff to observe ventilation, access and egress (elevator), communication, lighting and emergency cross passages.*
- *Conducted Safety Briefing with WSCC's Site Safety Manager to discuss and review potential candidates per CSSM Safety personnel requirements.*
- Contract C0990 Metro Builders Advanced Utility Relocation completed 360,287 work hours with four recordable incidents. This contract is closed out.
- *Contract C0991 Hensel Phelps Project-to-Date completed 369,512 work hours with 3 recordable injuries. Hensel Phelps and their subcontractors completed 36,531 work hours and zero recordable injuries for the month of May 2018.*
- *Contract C0988 (WSCC) completed 155,793 work hours with one recordable injury for the month of May 2018. Total Project to Date work hours are 6,556,476 with a total of eighty-four recordable incidents. The Project Recordable Rate is 2.6. The Bureau of Labor Statistics average recordable rate per 200,000 work hours is 2.8.*
- *Project-to-Date Total Days Away (DART) Injury Rate. Six Days Away from Work Injuries 0.1 (DART). The National Average is 1.7.*
- *Project-to-Date Total Days Away Rate 17.1 (561 Days Away from Work). No National Published Rate.*
- *Total Project to Date Work Hours for Metro's IPO Staff and Stantec Subcontractors through March 2018 is 802,916.*

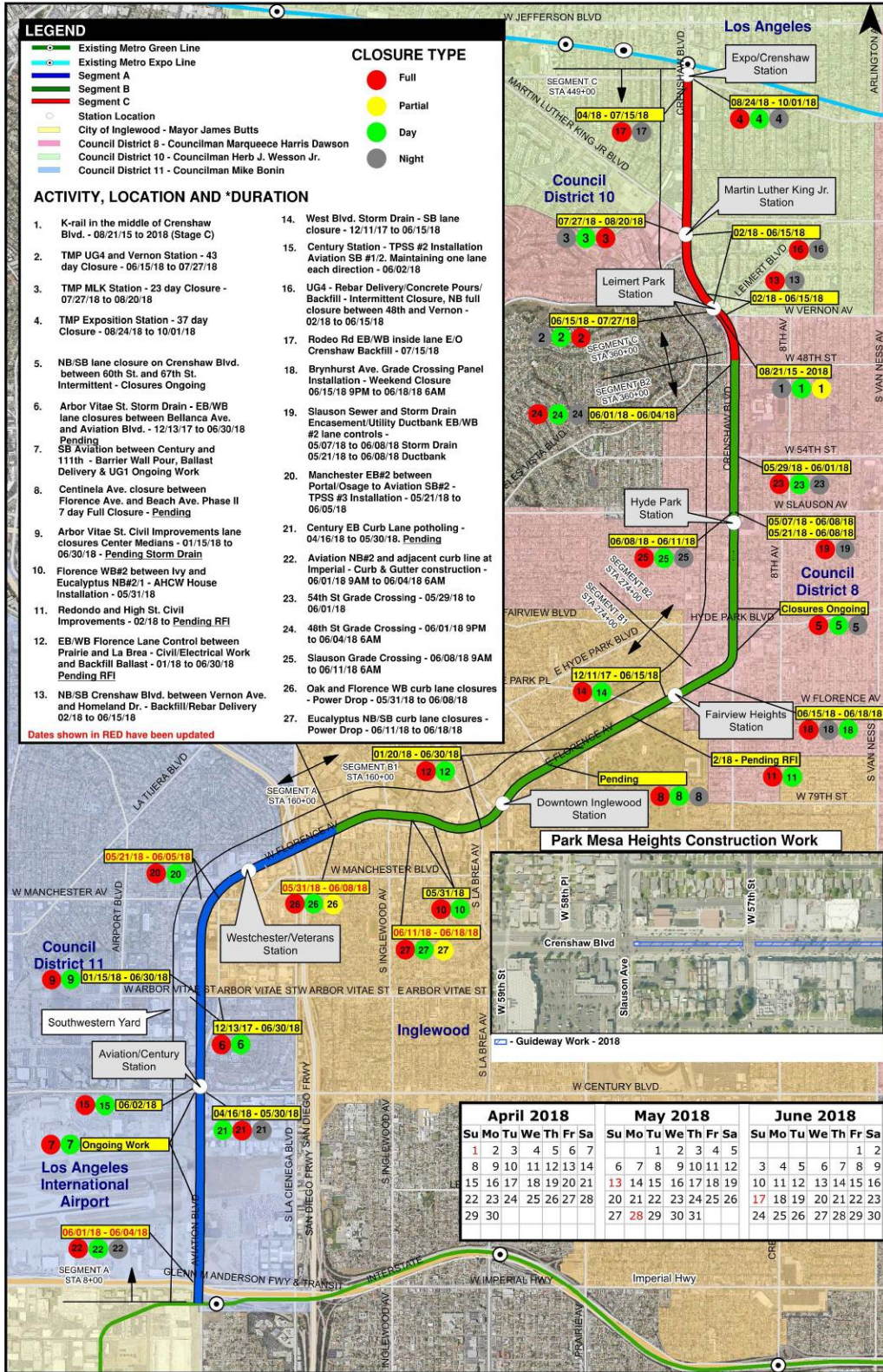
THIRD PARTY AGREEMENT STATUS

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

CPUC CROSSING SUMMARY STATUS

- The CPUC has approved all packages.
- LACMTA filed a response on March 25, 2016 in response to a petition that was filed by a community member, Chandra V. Mosley, to modify the CPUC Decision that approved seven at-grade crossings on Crenshaw Blvd, located from 48th St. to 59th St.
- Metro attended the Prehearing regarding the petition on May 24, 2016.
- The scoping document (Ruling) was issued on July 1, 2016 by the Administrative Law Judge Scoping which set forth the procedural schedule and address the scope of the proceeding.
- Metro filed a brief on August 5, 2016 and a Reply Brief on August 15, 2016.
- Administrative Law Judge is reviewing the submitted Briefs and will issue a Proposed Decision.

Crenshaw/LAX Transit Corridor Project Traffic Closure Key Map - May 2018



Updated : 05/29/2018

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

CHRONOLOGY OF EVENTS

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

CHRONOLOGY OF EVENTS (Continued)

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


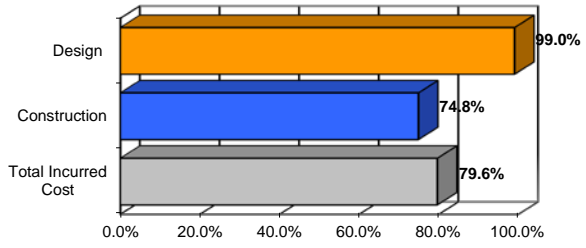
CHRONOLOGY OF EVENTS (Continued)

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


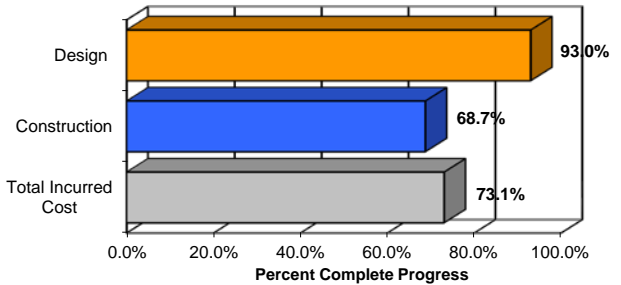
CHRONOLOGY OF EVENTS (Continued)

May 28, 2015	The Board awarded Contract C0991 Division 16: Southwestern Yard to Hensel Phelps/Herzog JV. Also increased by \$22.0 million the Life of Project Budget for the Southwestern Yard Project to a new amount of \$307.2 million.
May 28, 2015	The Board approved Design Option 3 for the track alignment to accommodate the future Metro Connector Transit Station (96 th St. Station).
June 29, 2015	Issued Notice to Proceed to Hensel Phelps/Herzog JV, Contract C0991 Division 16: SouthwesternYard.
July 23, 2015	The Board approved the Official and Operational Names of the eight stations.
April 27, 2016	The Tunnel Boring Machine was launched and drilling from north to south of the alignment started.
May 7, 2016	Held Halfway There Community Celebration at Leimert Park marking the halfway point of the project.
May 27, 2016	Held Groundbreaking Ceremony for the Southwestern Yard (Division 16).
October 20,2016	The southbound tunnel boring machine completed mining with the hole thru at Leimert Park Station.
April 6, 2017	The northbound tunnel boring machine completed mining with the hole thru at Leimert Park Station.

CONTRACT C0988 STATUS
Crenshaw/LAX Transit Corridor

PE Design Contractor: Hatch Mott (HM) CM Consultant: Stantec Contractor: - Walsh Shea Corridor Constructors (WSCC)		Contract No.: C0988 Status as of June 01, 2018 																																								
Progress/Work Completed: Construction <ul style="list-style-type: none"> Continued roof concrete placements at Expo, MLK Jr and Leimert Park stations. Continued roof placements at underground structure #3 and #4. Continued track work installations at available areas along alignments. Continued overhead catenary system installation at south end of alignment. Continued civil construction work within Park Mesa Heights area. Completed Green line tie-in efforts. 		Areas of Concern: <ul style="list-style-type: none"> WSCC's ability to mitigate schedule delays to their substantial completion milestone of May 1, 2019. 																																								
Schedule Assessment: <ul style="list-style-type: none"> WSCC's January 2018 schedule update reflected a 56 days delay to Milestone 1. WSCC submitted an invalid April 2018 schedule update; Metro has requested a resubmittal. Metro is concerned about the amount of rework that is required for track work plinths in UG #3 which is impacting schedule. Metro's assessment is that the contractor may be further behind than 56 calendar days. 		Cost Assessment: <ul style="list-style-type: none"> The current construction contract cost forecast from pay application is \$1,406,514,425.65 and is within the Board authorized budget. The Contractor submitted their 76th payment application in the approved amount of \$15,400,000.00 <p>* Please note that not all executed modifications may have been included in the Contractor current payment application.</p>																																								
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CONTRACT C0991 STATUS
Southwestern Yard

<p>PE Design Contractor: Hatch Mott (HM) CM Consultant: Stantec Contractor: Hensel Phelps / Herzog JV</p>	<p>Contract No.: C0991</p> <p>Status: June 01, 2018</p> 																									
<p>Progress/Work Completed:</p> <ul style="list-style-type: none"> Continued with electrical and communication signaling and TPSS, duct banks, gas, storm drain, sewer connection, fire water lines, OCS and lighting poles. Continued with main shop CMU wall construction, exterior/interior framing, panels, windows, drywall/tape/finish, painting handrails, electrical, duct work, mechanical, plumbing roof drain and roofing activities. Continued with under drain ballast, tamping, crossing pads, switch machines, storage track installation and turnouts including double cross-over, and main shop blow down pit track. Continued with installation of roof equipment, storage racks and car hoists in main shop. Continued with installation of train control bungalows and generator on their pads and wiring to devices, completed TPSS foundation and continued parameter wall columns/starter walls. 	<p>Areas of Concern:</p> <ul style="list-style-type: none"> Paint and Bodyshop steel fabrication is impacting the contract critical path. Metro and HPH are looking into possible mitigation measures. Main shop completion is behind schedule due to elevators delivery. Metro is exploring mitigation strategies or potential adjustment of milestone completion date. 																									
<p>Schedule Assessment:</p> <ul style="list-style-type: none"> Interface coordination between HPH, WSCC, City, 3rd Parties are being managed proactively to address and to minimize any impact on the project cost and Schedule. HPH is re-evaluating schedule activities for the completion of structures and system work including, installation, testing, commissioning and integration testing. Metro reviewing extending completion of milestone #2 until July 2018 as part of coordination effort with mainline contractor. Paint and bodyshop steel delivery is delayed significantly; mitigation efforts are underway. 	<p>Cost Assessment:</p> <ul style="list-style-type: none"> The current construction contract cost forecast from pay application is \$173,731,773.67 is within the Board authorized budget. The Contractor submitted their 34th payment application in the approved amount of \$7,304,643.29 Please note that not all executed modifications may have been included in the Contractor current payment application. 																									
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<table border="1"> <thead> <tr> <th>Milestones</th> <th>Original Contract</th> <th>Current Contract</th> <th>Forecast</th> <th>Calendar Day Variance</th> </tr> </thead> <tbody> <tr> <td>MS#1 Yard and Main Shop Design Completion</td> <td>10/26/16</td> <td>10/26/16</td> <td>26-Oct-16 A</td> <td>0</td> </tr> <tr> <td>MS#2 Main Shop Communication Room Completion</td> <td>01/15/18</td> <td>04/16/18</td> <td>07/02/18</td> <td>-77</td> </tr> <tr> <td>MS#3 Main Shop Substantial Completion</td> <td>04/30/18</td> <td>07/30/18</td> <td>10/25/18</td> <td>-87</td> </tr> <tr> <td>MS#4 Southwestern Yard Substantial Completion</td> <td>10/31/18</td> <td>01/30/19</td> <td>03/22/19</td> <td>-51</td> </tr> </tbody> </table>	Milestones	Original Contract	Current Contract	Forecast	Calendar Day Variance	MS#1 Yard and Main Shop Design Completion	10/26/16	10/26/16	26-Oct-16 A	0	MS#2 Main Shop Communication Room Completion	01/15/18	04/16/18	07/02/18	-77	MS#3 Main Shop Substantial Completion	04/30/18	07/30/18	10/25/18	-87	MS#4 Southwestern Yard Substantial Completion	10/31/18	01/30/19	03/22/19	-51	<p>PERCENT COMPLETE <i>from 06/29/2015 to 06/02/2018</i></p>  <p><i>Construction physical percent complete excludes mobilization and general requirements</i></p>
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CONSTRUCTION PHOTOGRAPHS



UG1 – track work and overhead catenary system.

CONSTRUCTION PHOTOGRAPHS (Continued)



Aerial view of Southwestern Yard.



Main shop within the Southwestern Yard site.

CONSTRUCTION PHOTOGRAPHS (Continued)



FCBC - setting tile for the walkway underpass.



LA BREA AT- GRADE STATION - caulking placement on glass panels.

CONSTRUCTION PHOTOGRAPHS (Continued)



FAIRVIEW HEIGHTS STATION- top ballast rock speading along southbound track.



HYDE PARK STATION - Installation of formwork for the south ballast wall.

CONSTRUCTION PHOTOGRAPHS (Continued)



LEIMERT PARK STATION - installation of formwork for platform walls.



MARTIN LUTHER KING JR. STATION – installation of waterproofing at the roof.

CONSTRUCTION PHOTOGRAPHS (Continued)



EXPOSITION/CRENSHAW STATION – backfill activities at the crossover roof (phase 4).

APPENDIX

PROJECT COST STATUS – SOUTHWESTERN YARD

SCC CODE	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET		COMMITMENTS		EXPENDITURES		CURRENT FORECAST		FORECAST VARIANCE
			PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	
10	GUIDEWAYS	0	0	0	0	40,000	0	40,000	0	40,000	40,000
20	STATIONS	0	0	0	0	0	0	0	0	0	0
30	SUPPORT FACILITIES (Y & S)	85,546,835	0	85,189,999	0	86,507,266	4,796,600	55,226,007	0	86,864,102	1,674,103
40	SITWORK/SPECIAL CONDITIONS	35,932,000	0	38,273,000	1,275,000	42,246,934	827,405	30,629,108	2,650,000	43,832,604	5,559,604
50	SYSTEMS	25,784,616	0	32,991,000	75,000	33,190,119	2,907,602	22,286,239	75,000	33,190,119	199,119
	(10-50) CONSTRUCTION	147,263,451	0	156,453,999	1,350,000	161,984,319	8,531,607	108,181,353	2,725,000	163,926,825	7,472,826
60	RIGHT-OF-WAY	99,910,000	0	100,000,000	-	102,420,623	-	102,418,610	0	102,420,623	2,420,623
70	VEHICLES	0	0	0	0	0	0	0	0	0	0
80	PROFESSIONAL SERVICES	35,601,095	0	33,639,631	626	34,115,263	883,684	29,617,795	0	36,373,138	2,733,507
90	PROJECT CONTINGENCY	13,659,732	0	17,106,370	0	0	0	0	(2,725,000)	4,479,414	(12,626,956)
	TOTAL	296,434,278	0	307,200,000	1,350,626	298,520,205	9,415,292	240,217,759	0	307,200,000	0

C0991 PAINT & BODY SHOP PROJECT

DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET		COMMITMENTS		EXPENDITURES		CURRENT FORECAST		FORECAST VARIANCE
		PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	
861301 DIV 22 PAINT & BODY SHOP	11,000,000	0	11,000,000	596,751	10,930,000	112,542	4,118,025	0	11,000,000	0

GRAND TOTAL	307,434,278	0	318,200,000	1,947,377	309,450,205	9,527,834	244,335,783	0	318,200,000	0
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NOTE: EXPENDITURES ARE CUMULATIVE THROUGH JUNE 1, 2018.

PROJECT COST ANALYSIS

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

Original Budget:

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

Current Budget:

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

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

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

APPENDIX PROJECT COST ANALYSIS (Continued)

Current Forecast:

The current project forecast is \$318.20 million. However, there was a reallocation of forecast within the SCC-10 (Guideways), SCC-30 (Support Facilities), SCC-50 (Systems), SCC-80 (Professional Services), and SCC-90 (Project Contingency).

Commitments:

The commitments are cumulative through June 1, 2018.

Total commitments increased by \$1.95 million for this period due to the following:

- SCC-10
 - No change to commitments to report.
- SCC-30
 - Hensel Phelps/Herzog JV commitments increased by \$0.60 million.
- SCC-40
 - Hensel Phelps/Herzog JV commitments increased by \$1.28 million.
- SCC-50
 - Hensel Phelps/Herzog JV commitments increased by \$0.07 million.
- SCC-60
 - No change to commitments to report.
- SCC-80
 - Agency commitments increased by \$0.001 million.

The \$309.45 million in commitments to date represents 97.25% of the current budget.

Expenditures:

The expenditures are cumulative through June 1, 2018.

The total expenditures increased by \$9.53 million for this period due to the following:

- SCC-10
 - No change Guideways expenditure.
- SCC-30
 - Hensel Phelps/Herzog JV expenditure increased by \$4.91 million.
- SCC-40
 - Hensel Phelps/Herzog JV expenditure increased by \$0.83 million.
- SCC-50
 - Hensel Phelps/Herzog JV expenditure increase by \$2.91 million.
- SCC-60
 - No change Right-Of-Way expenditure.
- SCC-80
 - Hensel Phelps/Herzog JV, agency expenditure and professional services expenditure increase by \$0.88 million.

The \$244.36 million in expenditures to date represents 76.79% of the current budget.

COST AND BUDGET TERMINOLOGY

**Project Cost
Descriptions -**

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

Cost Report by Element Descriptions -

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