



Metro Orange Line Extension

MONTHLY PROJECT STATUS REPORT



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PROJECT OVERVIEW

The Metro Orange Line (MOL) Extension Project is a four-mile extension of the Metro Orange Line extending from the Canoga park-and-ride lot to the Chatsworth Metrolink Station. The Project includes: busway, new station platforms at the Canoga park-and-ride lot, new stations at Sherman Way (with park-and-ride), Roscoe Boulevard, Nordhoff Street, and the Chatsworth Metrolink Station (with park-and-ride); grade-separation structure over active railroad tracks and Lassen Street (Lassen bridge) providing direct access into the Chatsworth Metrolink Station; Los Angeles River and Santa Susana Wash bridge crossings; and satellite bus parking facility. The project also includes street improvements, bicycle/pedestrian path, systems equipment and landscaping similar to the MOL.

With the MTA Board adoption of the MOL Extension Project in January 2009, the Board directed staff to accelerate the completion of the Project to summer 2012.

Major Accomplishments to date:

- Constructed the north parking lot at Chatsworth station.
- Completed final design and obtained approvals of Lassen bridge.
- Relocated tracks and completed new rail signals (by Metrolink).
- Completed all real estate relocations and acquired easements from UP.
- Constructed Privacy Fence/walls adjacent to mobile homes.
- Demolished structures, removed vegetation and trees, and cleared the right of way.
- Removed known hazardous materials and contaminated soils.
- Completed construction of the super structure and deck for Lassen bridge, LA River bridge and Santa Susanna Bridge. Completed MSE walls north of Lassen Bridge.
- Completed sewer encasement protection at Saticoy intersection.
- Completed DWP and other utility relocations at Lassen Street, pinch point and Nordoff.

The design builder, Brutoco Engineering & Construction, Inc, started on March 1, 2010 and is responsible for the construction of the Lassen bridge and Lassen Street improvements as well as for the design and construction of the remaining Project scope of work. The design builder:

- Completed 99% of the final design.
- Continued grading, base paving, storm drain, stations, communication ductbank, electrical conduits and landscape irrigation work along the busway.
- Continued MSE walls south of Lassen Bridge.
- Continued fabrication of station canopies.
- Continued construction of street intersection work and bikeway grading.
- Continued coordination with utility companies for relocations of power and communication lines, and other utility work at intersections.
- Continued with procurement of electrical, communications and other systems equipment.

PROJECT OVERVIEW (Contd)

Other Project specific items required for revenue operations includes:

- Purchase and install fare collection equipment – The Contractor, Cubic Transportation Systems, Inc., has completed all long lead material purchases and the material is at their Tennessee facility. Assembly will begin in 1st quarter of FY12 in anticipation of equipment delivery in 3rd quarter of FY12.
- Station Artwork – Executed seven artwork fabrication contracts with negotiations continuing on three more.
- Vehicles – Operations (Central Maintenance Department), Twenty two midlife overhauls have been completed on 9200s buses designated for the Orange Line. Target is to complete a minimum of four a month.
- Developing design packages for additional signage at existing Canoga and Orange Line platforms.

To date, commitments are \$133.6 million or 62% of the Original Budget. Expenditures are \$76.8 million or 35.6% of the \$215.6 million Original Budget. Design-builder's final design percent complete is 99% and construction physical percent complete is 57%.

MANAGEMENT ISSUES

Concern No. 1: DWP power pole relocations at all impacted intersections.

Status/Action Working with DWP to complete design and start power pole relocations.

Concern No. 2: Procurement of bikeway light poles (long delivery time).

Status/Action Working with Bureau of Street Lighting and the Contractor to expedite approval and procurement of the bikeway light poles.

Concern No. 3: Design builder is showing significant delays in completion milestones due to Concern No. 1 and 2 above.

Status/Action DWP schedule shows completion of relocations in February 2012. Metro continues to reject monthly updates to the approved baseline schedule and is working with the design builder to further mitigate milestone impacts. Metro still anticipates a summer 2012 opening of the project.

PROJECT SCOPE



C0943: Metro Orange Line Extension (MOL Ext) is a design-build contract to construct the majority of the Project scope of work. This contract will include design and construction of busway, new stations at Sherman Way (with park-and-ride), Roscoe Boulevard, Nordhoff Street, and Chatsworth Metrolink Station (with park-and-ride). The existing MOL Canoga park-and-ride lot will be modified with new station platforms. In addition, the contractor will design and construct approaches to the Lassen bridge, a bridge over the Los Angeles River, a smaller bridge over the Santa Susana Wash, street improvements, bicycle/pedestrian path, satellite bus parking facility, landscaping, systems equipment, and system integration and testing. In August 2009, the Lassen bridge (500' long 3-span bridge over active railroad tracks/Lassen Street) and Lassen Street Improvements were added to Contract C0943.

C0941: North Parking Lot (Chatsworth Station) is a construction contract for a new parking lot to be constructed north of the existing Chatsworth Metrolink Station. Completion of this lot is required before the south parking lot is modified to ensure that parking is continuously available for Metrolink patrons during construction of the MOL Extension.

Work Order – Advance Metrolink Rail Signal Modifications, Track Realignment, and At-Grade Lassen Crossing Enhancements is to be substantially completed by Metrolink in advance of the Design-Build Contractor commencing construction of portions of the Lassen bridge.

Work Order - Advance Relocation of power, fiber optic and communication lines on Lassen Street is to be completed by LADWP and the affected utility companies prior to the Design-Build Contractor commencing construction of portions of the Lassen bridge.

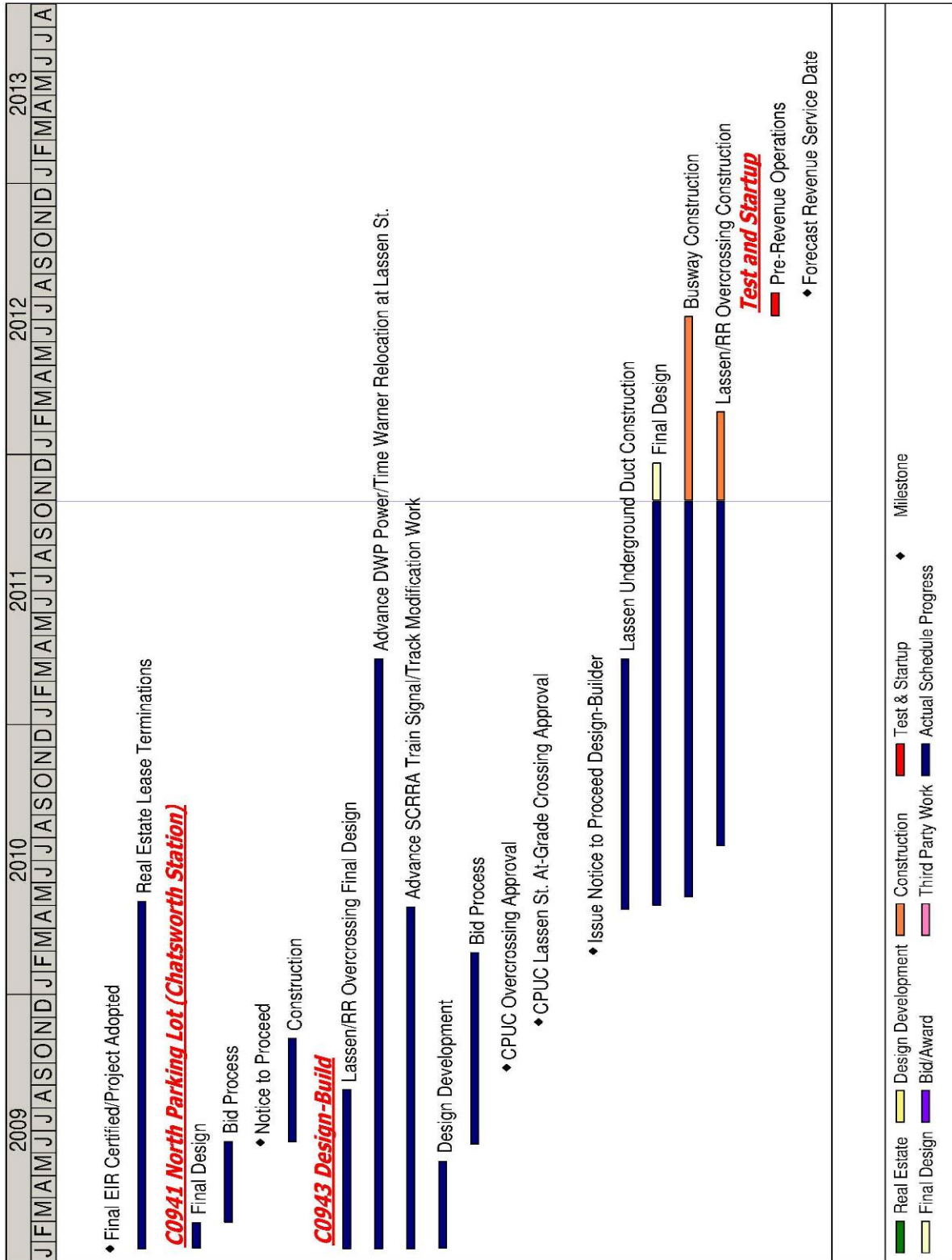
SCHEDULE NARRATIVE

Critical Path:

The longest schedule path occurs with the relocation of power poles throughout the alignment. Pole relocation's are impacting station and intersection construction with all critical components concluding with systems installation and testing.

The Design Builder has completed procurement of traffic/street light poles and started re-sequencing of intersection work to mitigate delays. Also, Metro is working with the City of Los Angeles and is implementing measures to mitigate schedule delays. A summer opening remains anticipated.

SUMMARY SCHEDULE



PROJECT COST STATUS - 800119

COST REPORT BY ELEMENT

UNITS IN MILLIONS

ELEM- MENT	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET		COMMITMENTS		EXPENDITURES		CURRENT FORECAST		FORECAST VARIANCE
			PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	
C	CONSTRUCTION	137.3	-	137.3	0.3	92.9	4.6	49.4	-	119.2	(18.1)
R	RIGHT-OF-WAY	8.0	-	8.0	-	4.5	0.1	2.2	-	4.2	(3.8)
V	VEHICLES / BUSES	9.9	-	9.9	-	10.0	0.5	5.3	-	9.9	-
P	PROFESSIONAL SERVICES	38.7	-	38.7	-	26.2	0.4	19.9	-	34.0	(4.7)
PC	PROJECT CONTINGENCY	21.7	-	21.7	-	-	-	-	-	13.4	(8.3)
PB	PROJECT RESERVE	-	-	-	-	-	-	-	-	34.9	34.9
PR	PROJECT REVENUE	-	-	-	-	-	-	-	-	-	-
TOTAL		215.6	-	215.6	0.3	133.6	5.6	76.8	-	215.6	-

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH SEPTEMBER 2011.

PROJECT COST ANALYSIS

Original Budget and Current Budget:

The Life of Project Budget for the Metro Orange Line Extension Project construction effort was adopted in January 2009 for a value of \$215.6 million. This amount does not include the prior planning and environmental development costs of \$5.4 million. The current budget remains the same as the Original Budget.

Current Forecast: The total project forecast remains the same at \$215.6 million.

Commitments:

The commitments increased by \$0.3 million this period. In the Construction element there was an increase of \$0.3 million primarily for executed contract modifications associated with the Design-Build Contract C0943, third party scope of work with the Department of Water and Power and Art Program. The \$133.6 million in commitments to date represents 62.0% of the current budget.

Expenditures:

The expenditures are cumulative through September 2011. The expenditures increased by \$5.6 million this period. In the Construction element there was an increase of \$4.6 million for cost associated with the Design-Build Contract C0943, environmental consultants, third party scope of work with the Los Angeles Department of Water and Power, and Metro Art Program. In the Right-of-Way element there was an increase of \$0.1 million for costs related to relocation for pre-tenants. In the Vehicle element there was an increase of \$0.5 million for midlife overhaul of existing Orange Line buses. In the Professional Services element there was an increase of \$0.4 million for costs associated with final design, construction management support, lab testing services, community outreach program, and MTA project administration. The \$76.8 million in expenditures to date represents 35.6% of the current budget.

**FINANCIAL/GRANT STATUS
Project 800119 – Metro Orange Line Extension**

OCTOBER 2011

STATUS OF FUNDS BY SOURCE

\$ 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	
	(1)	(2)		\$	%	\$	%	\$	%
PROP 1B FUNDS-PTMISEA*	68.0	70.0	70.0	70.0	100%	70.0	100%	40.5	58%
PROP 1B FUNDS-SLTPP**	73.8	72.8	49.2	63.6	87%	6.8	9%		0%
PROP C 25%	73.8	72.8			0%		0%		0%
TOTAL	215.6	215.6	119.2	133.6	62.0%	76.8	35.6%	40.5	19%

(1) Based on January 2009 MTA Board adoption of Life of Project (LOP) Budget. This amount does not include the prior planning and development costs of \$5.4 million.

(2) Based on March 2009 Capital Programming Revised Financial Plan.

* PTMISEA: Public Transportation Modernization and Improvement Surface Enhancement Account

** SLTPP: State - Local Transportation Partnership Program

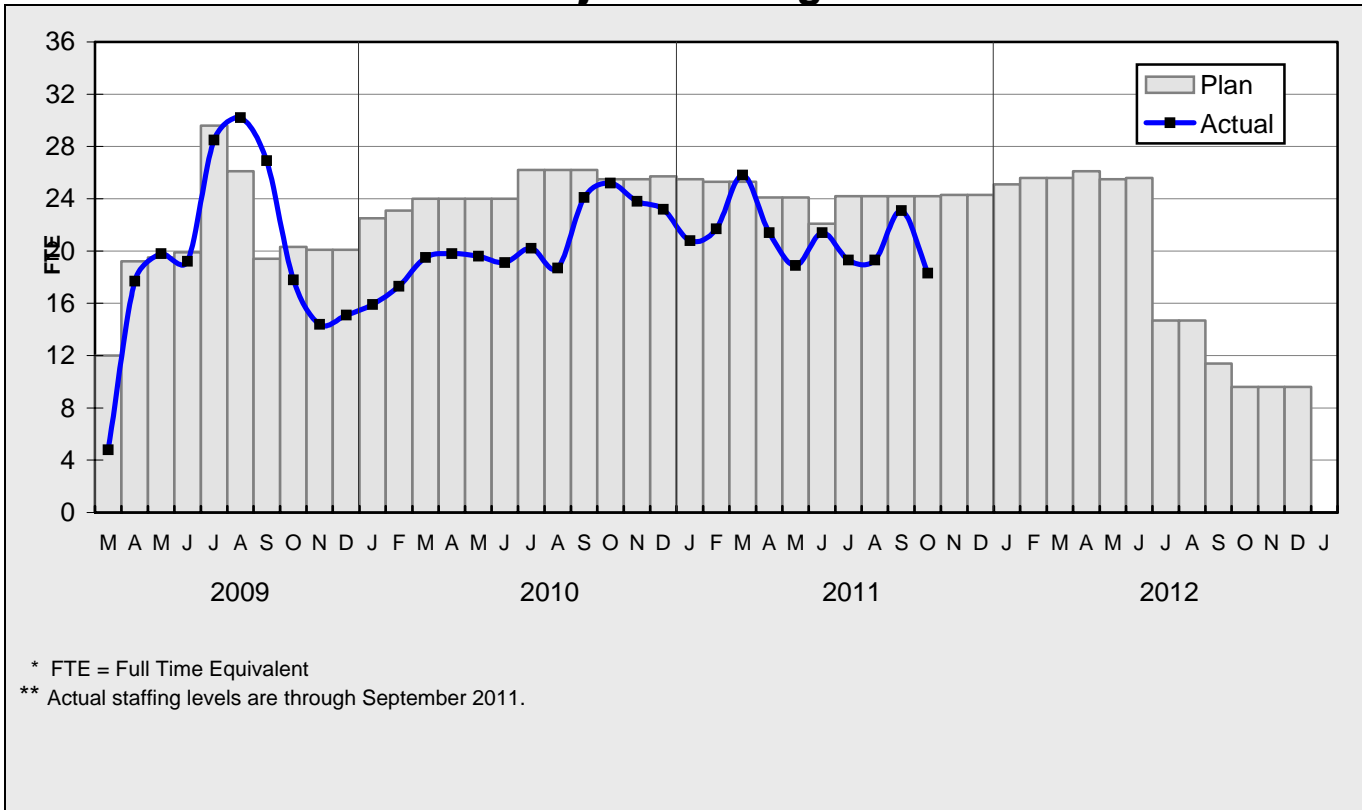
NOTE: Expenditures are cumulative through September 2011.

STATUS OF FUNDS ANTICIPATED

STATE PROP 1B – PTMISEA: MTA submitted a request to Caltrans to allocate \$29.5 million of FY10 funds to the Project. The allocation request was approved in October 2011. Funds are available for drawdown.

STATE PROP 1B – SLTPP: At the January 2011 Meeting, the CTC approved MTA's December 2009 \$14.7M and May 2010 \$34.5M allocation requests. Both Grants are available for drawdown.

**STAFFING STATUS
Total Project Staffing - FTES**



Total Project Staffing

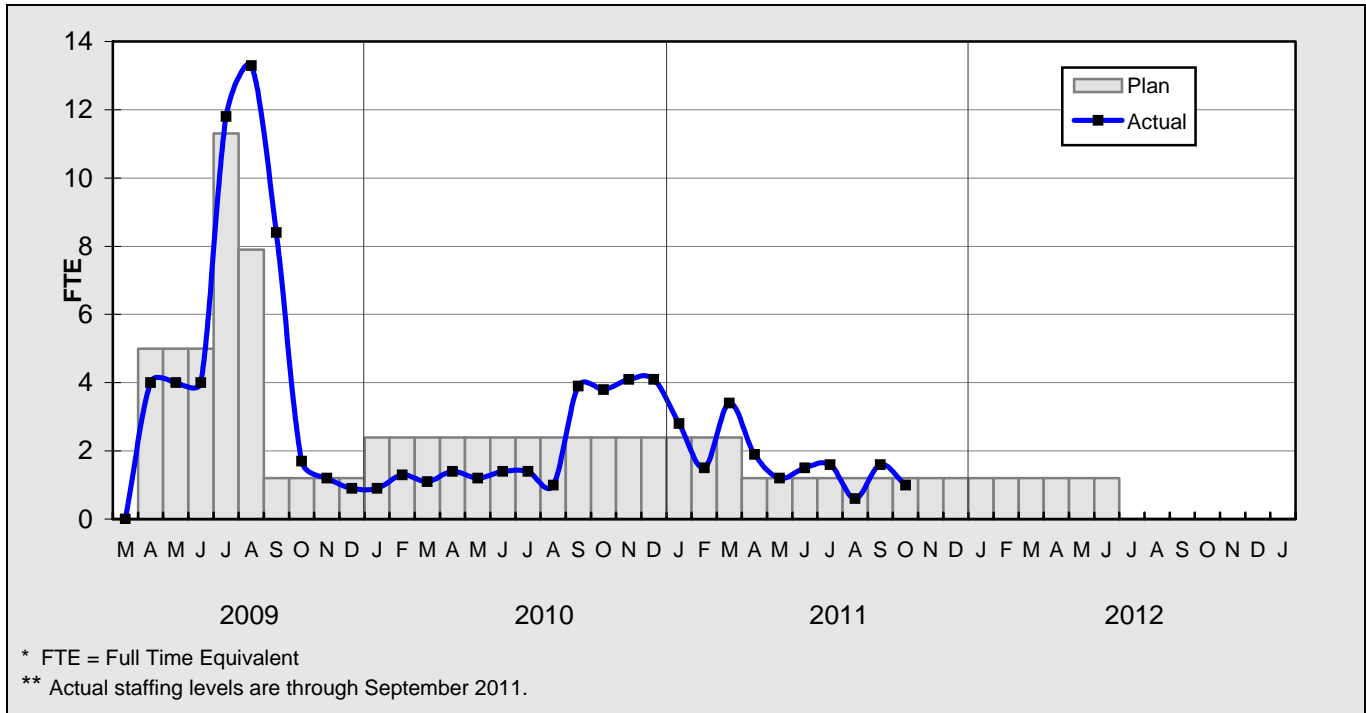
The overall FY12 Total Project Staffing plan averages 24.9 FTE's per month.

For October 2011, there were a total of 11.8 FTE's for MTA's Project Administration staff and 6.5 FTE's for consulting staff. The total project staffing was 18.3 FTE's for October 2011.

Staffing for the Central Maintenance Department's midlife overhaul of Orange Line buses are not included as an FTE but are included within the vehicle cost element (see Page 6 Element V).

STAFFING STATUS

ENGINEERING SERVICES CONSULTANT



REAL ESTATE STATUS

- UPRR sent the license to LADWP for underground utilities across UPRR property on August 25, 2010 for approval. The License is being routed for City staff approval.
- MTA sent license to LADWP for the installation of underground utilities across MTA property. The License is being routed for City staff approval.
- Executed Road Easement Deed from Chatsworth Mobile Home Park owner has been forwarded to the City of Los Angeles for acceptance and recording.
- MTA is working with National Ready Mixed Services Company to relocate the boundry wall and reduce the size of the lease area.

LEASES

- All Real Estate work required to clear the ROW is completed.

	Total Leases	Total Leases to be Terminated	Total Leases to Remain with Modified Lease	Leases to Remain Under Existing Lease	Relocations Completed	Total Signboards Removed
Leases	82	78	3	1	52	26

QUALITY ASSURANCE STATUS

- Attended weekly job and readiness review meetings with Brutoco.
- Monitored the construction work along the alignment.

ENVIRONMENTAL STATUS

- Continued monitoring vibrations associated with the compaction of soils along the alignment in the vicinity of the Riviera Mobile Home Park.
- Continued to monitor dust and vibration form activities for the project.

COMMUNITY RELATIONS STATUS

- Distributed 17,000 construction notices for weekend construction and street reconstruction on Parthenia, 1,500 construction notices for drainage work on Valerio, 1,500 construction notices for traffic reconfiguration and k-rail placement on Canoga Avenue and Saticoy, 1,500 construction notices for traffic reconfiguration and k-rail placement on Canoga Avenue and Parthenia, and 1,500 construction notices for traffic reconfiguration and k-rail placement on Canoga Avenue and Nordoff.
- Coordinated field visits with business owners regarding driveway improvements on Valerio, driveway closure on Saticoy, flooding on Deering, demolition of a wall and removal of a wrought iron gate on Vanowen and construction impacts just south of Saticoy.
- Coordinated field visits with residents regarding vibrations at Chatsworth Mobile Home Park and field report regarding an incident on the construction site on Saticoy.

ART DEVELOPMENT STATUS

- Executed ten artwork fabrication contracts.
- Artwork ellipse templates field verified and sent to mosaic fabricators.
- Artists approved locations of mosaic paver control joints and artwork locations and orientation.

SAFETY STATUS

CO943:


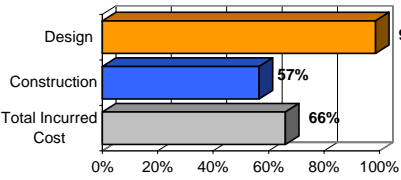
- Participated in weekly progress and Tool-box Safety Meetings to discuss safety and security related issues.
- Conducted onsite monthly safety audit. Minor violations were observed and corrected.
- Monitored construction activities on a daily basis including weekends to ensure safety compliance with contract specifications.
- Brutoco and their subcontractors reported one recordable incident and 22,627 work hours for the month of October 2011. Total project to date work hours are 199,427 which includes four recordable incidents.

THIRD PARTY AGREEMENT STATUS

Third Party	Type of Agreement	Forecast Execution Date	Required Need Date	Status/ Comments
City of Los Angeles	Licensing Agreement	1/12	N/A	LADOT has agreed to continue reviewing design. In parallel, MTA shall work on identifying other options (hardscape in lieu of landscaping) that can lower the cost of maintenance for the City. Once design is agreed upon, that design will be incorporated into the agreement. Intent is to still have the City maintain the bike path and landscaping/hardscape outside the fenceline.
City of Los Angeles	O & M Agreement	1/12	N/A	MTA received comments back from LADOT that contradict the previous agreements. MTA shall meet with LADOT to resolve the issues.

Note: For a list of all Third Party Agreements, that have been executed, please see the May 2010 Monthly Project Status Report.

CONTRACT C0943 STATUS

<p>Design Builder Contractor: Brutoco, Engineering and Construction, Inc.</p>	<p>Contract No.: C0943 Status as of: October 28, 2011</p>																																									
<p>Progress/Work Completed:</p> <ul style="list-style-type: none"> - Issued For Construction design plans for Stage 5 Traffic Controls at Nordhoff, Saticoy, Sherman Way and Vanowen, Bikeway lighting, Parking Lots, LA River Retaining Walls, and Landscape. - Backfilled retaining wall at pinch point. - Installed signal poles at all but Sherman Way and Vanowen. - Installed canopies at Roscoe station (North). - Completed barrier rail on Lassen Bridge. - Completed coping cap on MSE wall #4. 	<p>Areas of Concern: - See Management Issues page 2.</p>																																									
<p>Schedule Assessment: The design builder's October Schedule Update to the approved Baseline Schedule continues to indicate potential delays in achieving future Contract Milestones. The design builder is currently forecasting a substantial completion of May 31, 2012 to Milestone #1. MTA has requested further mitigation schedules to contractually late Milestones and is currently awaiting submittal.</p> <p>Note: The forecast dates for Contract Milestones shown in the table below are based on the October Schedule Update. MTA will reject this Update and continue to work with the design builder to develop a revised schedule mitigation plan to deliver the project by contractual completion dates.</p>	<p>Cost Assessment: The current construction contract cost forecast is \$84.22 million and is within the Board authorized budget.</p> <p>The Design Builder submitted their 20th payment application in the approved amount of \$3.6 million.</p> <p>Increase in costs to the construction contract award value are a result of design enhancements and change orders.</p>																																									
<p>Schedule Summary:</p> <table border="0"> <tr> <td>1. Date of Award:</td> <td>02/10/10</td> </tr> <tr> <td>2. Notice to Proceed:</td> <td>03/01/10</td> </tr> <tr> <td>3. Original Substantial Completion Duration:</td> <td>730</td> </tr> <tr> <td>4. Current Substantial Completion Duration:</td> <td>730</td> </tr> <tr> <td>5. Elapsed Time from NTP:</td> <td>606</td> </tr> </table>	1. Date of Award:	02/10/10	2. Notice to Proceed:	03/01/10	3. Original Substantial Completion Duration:	730	4. Current Substantial Completion Duration:	730	5. Elapsed Time from NTP:	606	<p>Cost Summary: \$ In 000's</p> <table border="0"> <tr> <td>1. Award Value:</td> <td>82.49</td> </tr> <tr> <td>2. Executed Modifications:</td> <td>1.58</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td>0.15</td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td>84.22</td> </tr> <tr> <td>5. Incurred Cost:</td> <td>55.64</td> </tr> </table>		1. Award Value:	82.49	2. Executed Modifications:	1.58	3. Approved Change Orders:	0.15	4. Current Contract Value (1 + 2 + 3):	84.22	5. Incurred Cost:	55.64																				
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CONSTRUCTION PHOTOGRAPHS



Placing canopy at Roscoe Station.



Placing busway pavement at Nordoff.

CONSTRUCTION PHOTOGRAPHS



Placing ductbank at Sherman Way Station.