



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, trees, and cleared the right of way.
- Removed known hazardous materials and contaminated soils.
- Substantially completed Lassen, LA River and Santa Susanna Bridges.
- Completed majority of street improvements at all busway crossings.
- Completed DWP and other utility relocations.
- Completed majority of busway, fencing and station platform/canopies.
- Commenced bus operator training and busway testing.

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 99.9% of the final design.
- Continued landscape, irrigation and parking lot work, remaining station artwork, barriers and fence work.
- Commenced Lassen Street improvements and grading at Marilla bus parking lot.
- Continued remaining signal, signage and punch list work at street intersection.
- Continued rest room work at Chatsworth Station.
- Continued coordination with utility companies for relocations of power and communication lines, and other utility work at intersections.
- Continued with electrical and systems work at stations and at Busway Control Center.

PROJECT OVERVIEW (Contd)

Other Project specific items required for revenue operations includes:

- Purchase and install fare collection equipment – The Contractor, Cubic Transportation Systems, Inc., continued installation of UFS equipment.
- Station Artwork – Mosaic artwork installation at Canoga, Sherman Way, Roscoe and Chatsworth Stations achieved 100% completion.
- Vehicles – Metro Operations have completed forty-two 9200s buses required for the MOL Operations. One additional back-up bus has been completed, two are in process, and three are in queue to be finalized by August.
- Additional signage at existing Canoga platforms delivered to Operations.

To date, commitments are \$138.8 million or 64.4% of the Original Budget. Expenditures are \$117.6 million or 54.5% of the \$215.6 million Original Budget. Design-builder's final design percent complete is 99.9% and construction physical percent complete is 94.0%.

MANAGEMENT ISSUES

Concern No. 1: DWP Power to complete remaining work.

Status/Action Working with DWP Power to complete new power service for bikeway lighting and irrigation.

Concern No. 2: Design builder is showing delays in completion milestones.

Status/Action Metro continues to reject monthly updates to the approved baseline schedule and is working with the design builder to further mitigate milestone impacts. Metro is working towards an earlier opening of the busway and bikeway in June 2012.

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.

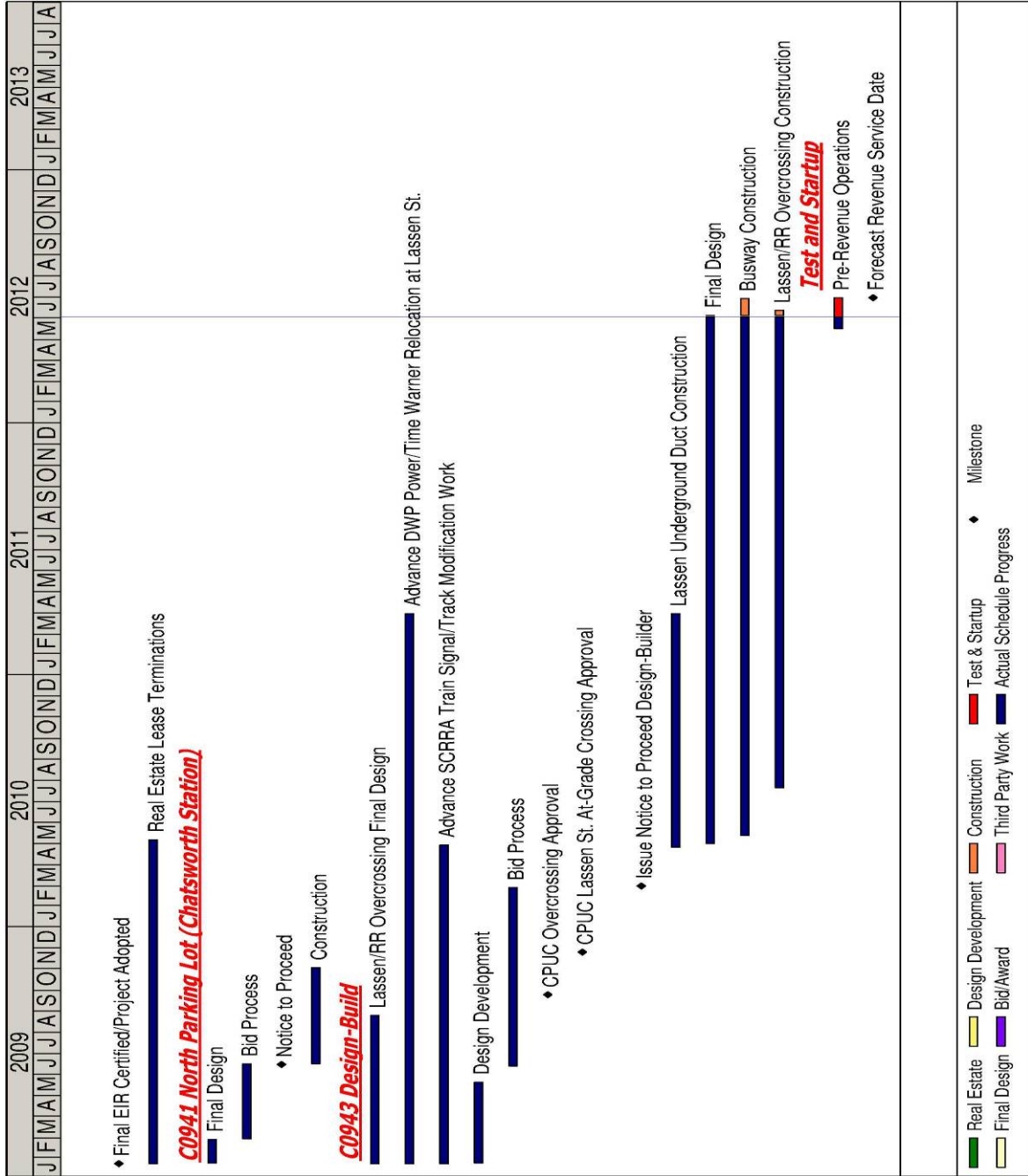
SCHEDULE NARRATIVE

Critical Path:

The longest schedule path occurs with completing remaining station construction and critical systems installation and testing.

Bus testing has started and a Revenue Service Date of June 30, 2012 has been announced.

SUMMARY SCHEDULE



PROJECT COST STATUS - 800119

COST REPORT BY ELEMENT

UNITS IN MILLIONS

ELE- MENT	DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET		COMMITMENTS		EXPENDITURES		CURRENT FORECAST			FORECAST VARIANCE
			PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PREVIOUS	PERIOD	TO DATE	
C	CONSTRUCTION	137.3	-	137.3	0.1	99.7	4.3	84.4	109.5	0.0	109.5	(27.8)
R	RIGHT-OF-WAY	8.0	-	8.0	0.5	2.7	-	2.2	3.2	-	3.2	(4.8)
V	VEHICLES / BUSES	9.9	-	9.9	-	9.9	0.2	8.1	9.9	-	9.9	-
P	PROFESSIONAL SERVICES	38.7	-	38.7	-	26.5	0.4	22.9	29.0	-	29.0	(9.7)
PC	PROJECT CONTINGENCY	21.7	-	21.7	-	-	-	-	28.4	(26.0)	2.4	(19.3)
PB	PROJECT RESERVE	-	-	-	-	-	-	-	-	-	-	-
PR	PROJECT REVENUE	-	-	-	-	-	-	-	-	-	-	-
TOTAL		215.6	-	215.6	0.6	138.8	4.9	117.6	180.0	-	154.0	(61.6)

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH APRIL 2012.

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 \$5.6 million. The current budget remains the same.

Current Forecast:

The total project forecast was reduced to \$154.0 million as project nears completion.

Commitments:

The commitments are cumulative through May 2012. In the Construction element there was an increase of \$0.1 million primarily for executed contract modifications associated with the Design-Build Contract C0943, third party scope of work with the Los Angeles City Department of Water and Power, and Metro Art Program. In the Right-Of-Way element there was an increase of \$0.5 million for post tenants activities. The \$138.8 million in commitments to date represents 64.4% of the current budget.

Expenditures:

The expenditures are cumulative through April 2012. The expenditures increased by \$4.9 million this period. In the Construction element there was an increase of \$4.3 million for cost associated with the Design-Build Contract C0943, third party scope of work with the City of Los Angeles and Qwest, and Metro Art Program. In the Vehicle element there was an increase of \$0.2 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, community outreach program, legal services, and MTA project administration. The \$117.6 million in expenditures to date represents 54.5% of the current budget.

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

MAY 2012

STATUS OF FUNDS BY SOURCE

\$ in millions

SOURCE	(A)	(B)	(C)	(D)	(DB)	(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%	70.0	100%
PROP 1B FUNDS-SLTPP**	73.8	72.8	62.7	34.4	47%	23.8	33%	18.5	25%
PROP C 25%	73.8	72.8	38.0	34.4	47%	23.8	33%	18.5	25%
TOTAL	215.6	215.6	170.7	138.8	64.4%	117.6	54.5%	107.0	50%

(1) Based on January 2009 MTA Board adoption of Life of Project (LOP) Budget. LOP Budget doesn't include planning and environmental costs.

(2) Based on August 2011 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 April 2012.

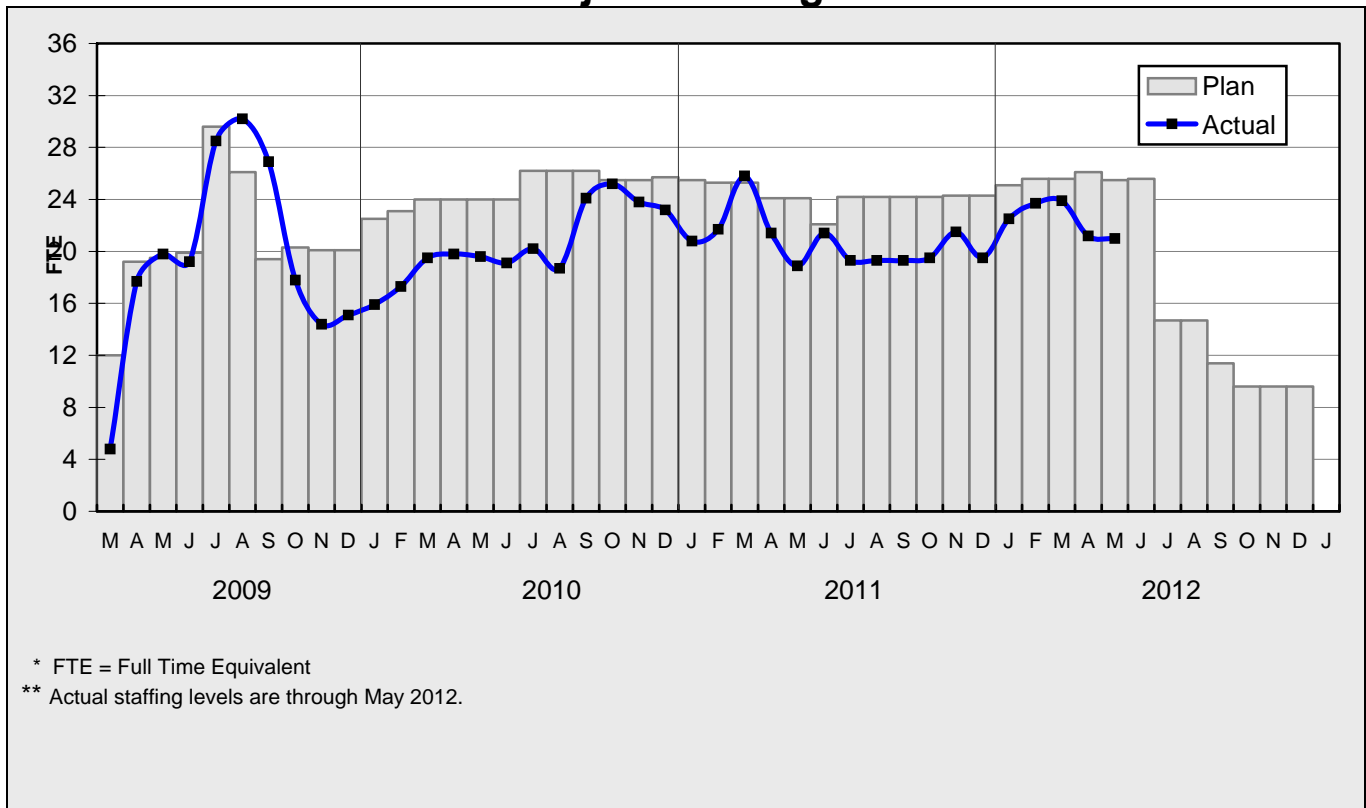
STATUS OF FUNDS ANTICIPATED

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. At the October 2011 CTC Meeting, MTA's \$13.5 million allocation request was approved. The grant is available for drawdown.

PROP C 25%: Metro FY12 Funding Matrix earmarks \$38M of Prop C 25% Streets and Highways Funds for this project.

**STAFFING STATUS
Total Project Staffing - FTES**



Total Project Staffing

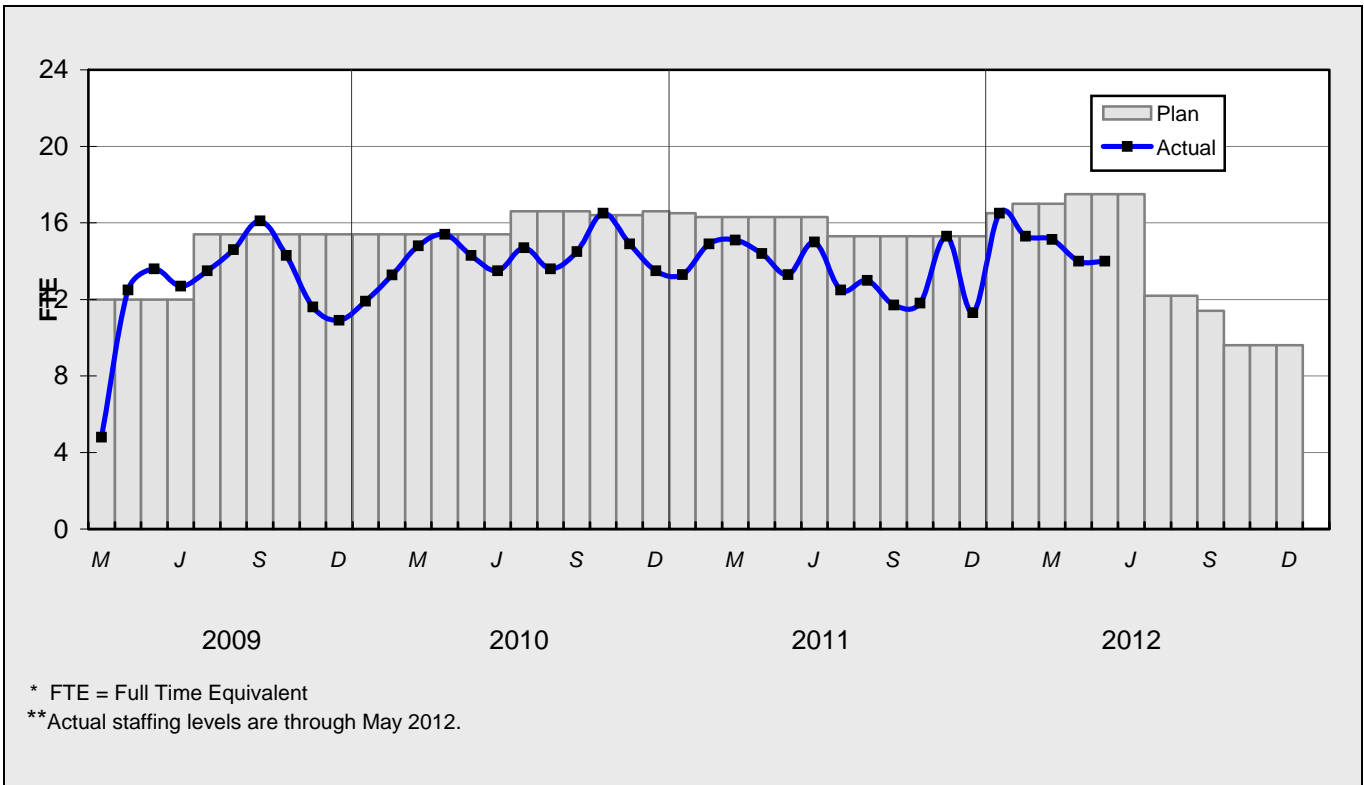
The overall FY12 Total Project Staffing plan averages 24.9 FTE's per month.

For May 2012, there were a total of 14 FTE's for MTA's Project Administration staff and 7.1 FTE's for consulting staff. The total project staffing was 21FTE's for May 2012.

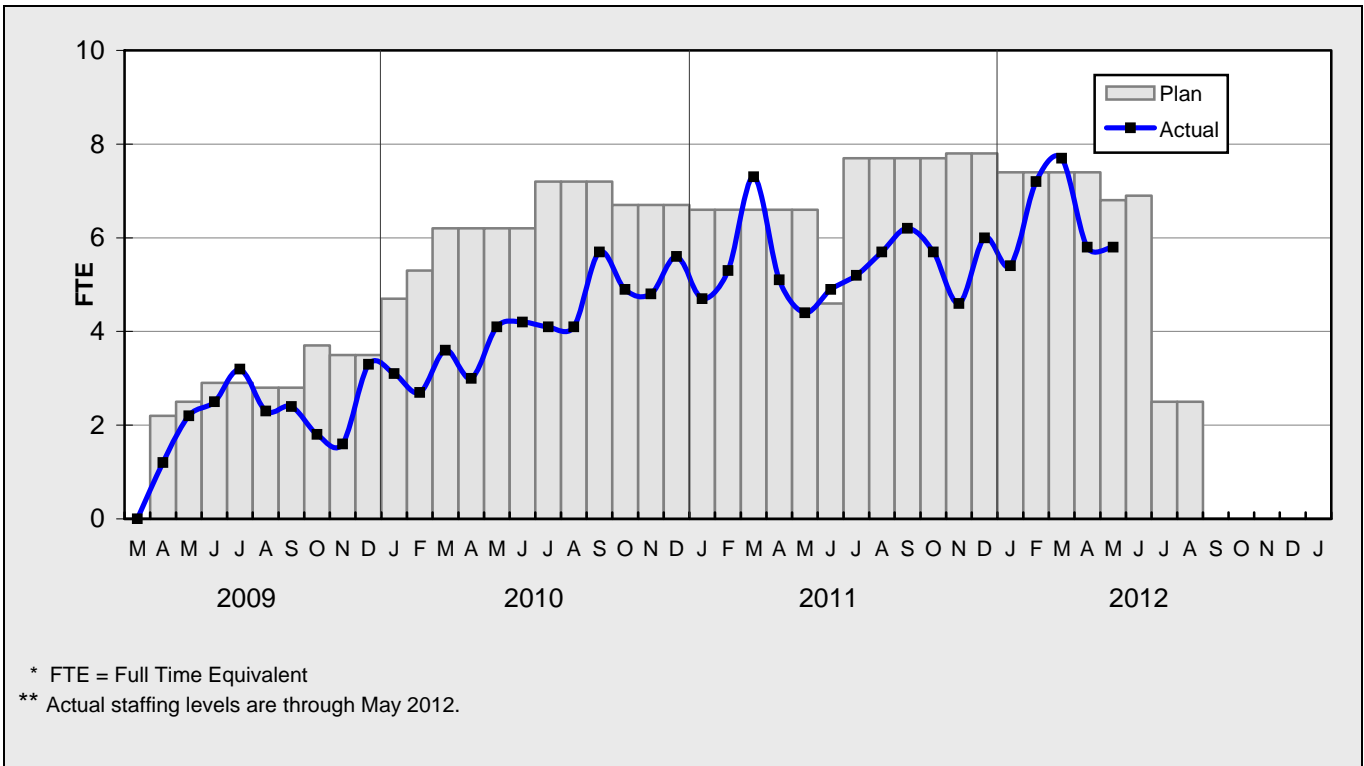
Staffing for the Central Maintenance Department's midlife overhaul of Orange Line buses are not included as an FTE but are included within the vehicle cost element (see Page 6 Element V).

STAFFING STATUS

MTA STAFFING - FTES

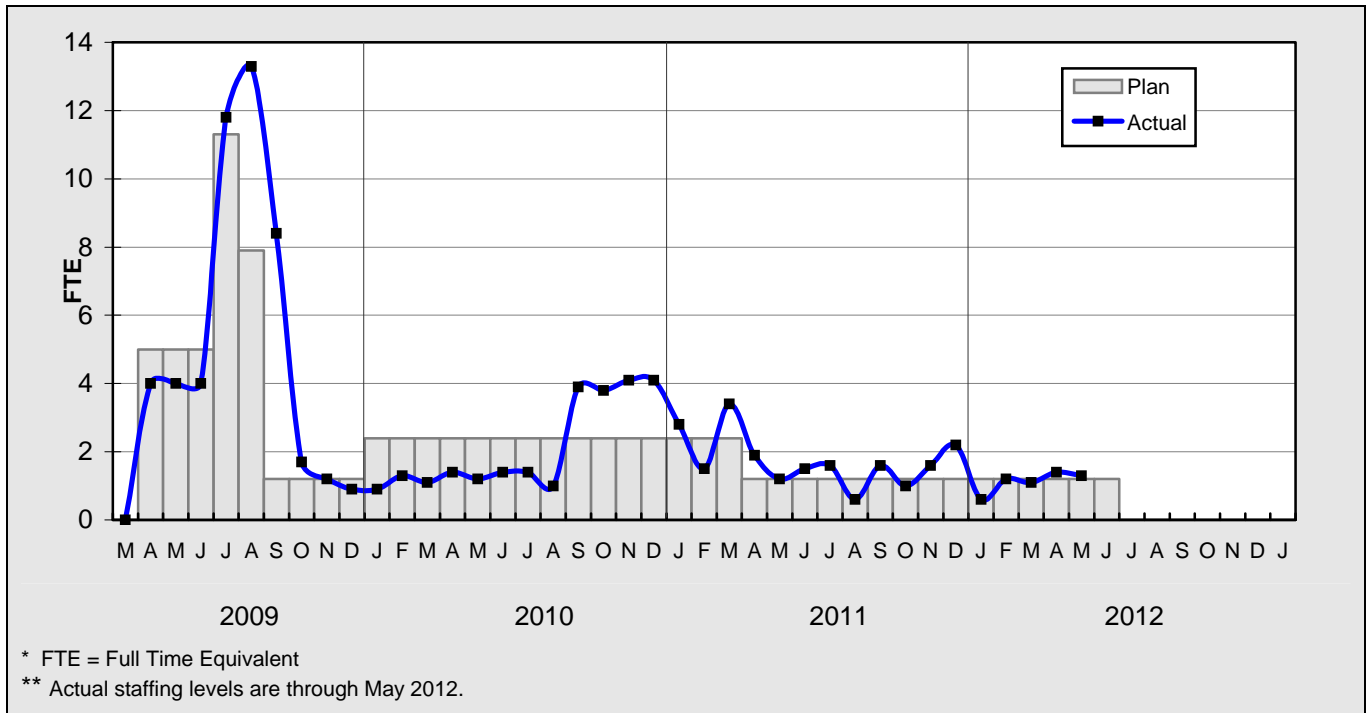


CONSTRUCTION MANAGEMENT SUPPORT SERVICES CONSULTANT - FTES



STAFFING STATUS

ENGINEERING SERVICES CONSULTANT



REAL ESTATE STATUS

LEASES

- Real Estate is working with Jacobi to coordinate the relocation of a portion of the boundry wall on MTA and City property. Working with the City to obtain permit for the wall.

	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 to monitor construction sites for BMP compliance.
- Commenced field visits to access the status of landscaping activities.

COMMUNITY RELATIONS STATUS

- Distributed 1,500 construction notices for busway testing and 500 construction notices for paving of Marilla.
- Coordinated graffiti abatement along the Metro right-of-way, removal of the Project fence to allow access to the Salvation Army and participation of a Metro Liner on the Canoga Park Memorial Day Parade.
- Conducted field visit with the management of the Chatsworth Mobile Home Park regarding the repaving of Lassen Street.
- Coordinated access to the right-of-way with the business owner of Grand American Tires.

ART DEVELOPMENT STATUS

- Achieved 100% completion of mosaic artwork installation at Nordhoff, Chatsworth, Canoga, Sherman Way and Roscoe Stations.
- Approved final Orange Line Extension Art Guide.

SAFETY STATUS

CO943:


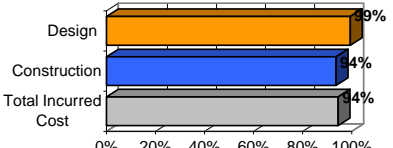
- Participated in weekly progress and Tool-box Safety Meeting and meeting with IPO and Contractor to discuss vehicular use along the Bus Way to ensure traffic safety.
- Monitored construction activities on a daily basis including weekends to ensure safety compliance with contract specifications.
- Brutoco and their subcontractors reported zero incidents and 23,786 work hours for the month of May 2012. Total project to date work hours are 415,966 and six recordable incidents. The recordable incident rate is 2.8. The National Average is 3.8.

THIRD PARTY AGREEMENT STATUS

Third Party	Type of Agreement	Forecast Execution Date	Required Need Date	Status/ Comments
City of Los Angeles	Licensing Agreement	5/12	N/A	Executed agreement on May 14, 2012.
City of Los Angeles	O & M Agreement For Chatsworth Station	6/12	N/A	MTA and DOT to meet and finalize the agreement.

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: June 1, 2012</p>																																									
<p>Progress/Work Completed (in addition to progress shown on p.2):</p> <ul style="list-style-type: none"> - Completed bike path electrical. - Completed Chatsworth restroom roof and framing installation. - Completed anti-graffiti coating of structures. - Continued irrigation and landscape installation in all segments. <p>Issued for construction: Marilla lot</p>	<p>Areas of Concern: - See Management Issues page 2.</p>																																									
<p>Schedule Assessment: The forecast dates for Contract Milestones shown in the table below are based on the current May12 Schedule Update. MTA will reject this Update and continue to work with the design builder to develop a revised schedule mitigation plan for revenue operations to commence in June 2012.</p>	<p>Cost Assessment: The current construction contract cost forecast is \$87.19 million and is within the Board authorized budget.</p> <p>The Design Builder submitted their 27th payment application in the approved amount of \$2.5 million.</p> <p>Increase in costs to the construction contract award value are a result of design enhancements and change orders.</p>																																									
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CONSTRUCTION PHOTOGRAPHS



Bus testing at Chatsworth Station.



Bus testing on alignment.

CONSTRUCTION PHOTOGRAPHS



AC placement at Sherman Way park-and-ride.