

COST REPORT
LONG BEACH - LOS ANGELES
RAIL TRANSIT PROJECT
AUGUST 1989

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NARRATIVE

NARRATIVE

COST REPORT

The project budget is \$836.1 million and the forecast is \$877.1 million. Following is a brief reconciliation of current project budget and forecast versus that presented in last month's report.

BUDGET RECONCILIATION

	<u>AUG 89 (\$MM)</u>	<u>JUL 89 (\$MM)</u>	<u>VARIANCE (\$MM)</u>
Construction	\$546.0	\$546.0	\$ 0
Services	165.1	165.1	0
Right-of-Way	52.8	52.8	0
Force Account	51.7	51.7	0
Special Programs	6.3	6.3	0
Project Reserve	33.5	33.5	0
Revenue	<u>(19.3)</u>	<u>(19.3)</u>	<u>0</u>
TOTAL	\$836.1	\$836.1	\$ 0

FORECAST RECONCILIATION

	<u>AUG 89 (\$MM)</u>	<u>JUL 89 (\$MM)</u>	<u>VARIANCE (\$MM)</u>
Construction	\$594.7	\$594.9	\$ 0.2 A
Services	184.5	184.5	0
Right-of-Way	58.0	58.0	0
Force Account	44.4	44.4	0
Special Programs	6.3	6.3	0
Project Reserve	9.9	9.7	(0.2) B
Revenue	<u>(20.7)</u>	<u>(20.7)</u>	<u>0</u>
TOTAL	\$877.1	\$877.1	\$ 0

- A. Minor adjustments due to the continuing re-evaluation of project forecast.
- B. Project Reserve was adjusted to maintain the forecast.

CASH FLOW

The attached cash flow curve shows total project expenditures through August of \$544.4 million, which is about 62% of the current total forecast of \$877.1 million.

CONTRACT CHANGES

The Contract Change Status Report identifies thirty-eight contracts with 632 approved change orders.

COST REPORT

Summary - Element Level

Report Name : COST #1
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
T CONSTRUCTION	496,644,000	545,992,129	3,500	519,365,300	2,943,464	491,200,354	10,970,851	332,903,103	12,683,875	328,222,793	594,722,473	48,730,344
S PROFESSIONAL SERVICES	121,494,000	165,046,311	0	146,020,574	288,018	153,890,923	435,325	150,534,228	1,588,173	146,266,583	184,525,000	19,458,689
R REAL ESTATE	39,847,000	52,800,657	95,010	49,345,820	54,260	48,412,487	54,261	48,289,177	-303,563	46,927,154	57,970,114	5,169,457
F UTILITY/AGENCY FORCE ACCOUNTS	50,177,000	51,693,110	0	42,723,980	419,408	30,218,728	483,502	23,989,513	392,789	23,818,800	44,379,980	-7,313,130
D SPECIAL PROGRAMS	0	6,328,400	0	0	0	0	0	0	0	0	6,328,400	0
C PROJECT RESERVE	64,129,000	33,551,923	0	0	0	0	0	0	0	0	9,900,154	-23,651,769
A PROJECT REVENUE	-1,489,000	-19,371,830	0	0	-421,927	-848,552	-421,927	-848,552	-421,927	-848,552	-20,717,800	-1,345,970
GRAND TOTAL PROJECT	770,802,000	834,060,700	98,510	757,455,674	3,283,223	722,873,935	11,522,012	554,787,469	18,939,347	544,386,780	877,108,321	41,047,621

Summary - Line Item Level

Report Name : COST 42
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION

LINE ITEM / DESCRIPTION	(1) BUDGET		(2) AUTHORIZED FOR EXPENDITURE		(3) COMMITMENTS		(4) INCURRED COST		(5) EXPENDITURES		(6) CURRENT FORECAST	(7) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
01 GUIDEWAY / STRUCTURES / ETC.	211,741,000	274,249,889	3,500	259,017,463	2,079,164	258,506,140	7,164,871	192,441,423	12,716,896	189,648,970	318,787,000	42,537,111
02 MAINTENANCE FACILITIES	28,017,000	32,464,635	0	32,082,200	0	31,287,499	17,209	29,739,346	82,588	29,678,002	32,694,000	227,365
04 UTILITY RELOCATIONS	0	4,199,098	0	4,205,671	0	4,205,697	0	2,589,097	0	2,579,692	4,205,573	6,475
05 LIGHT RAIL VEHICLES	64,908,000	75,472,330	0	78,718,700	2,550	70,200,012	1,301,130	19,088,172	1,301,130	19,088,172	78,437,000	2,964,670
06 ELECTRIFICATION	44,912,000	32,548,349	0	32,109,600	5,379	30,639,481	1,278,694	20,526,856	1,848,728	20,447,111	33,241,300	692,951
07 SYSTEMWIDE EQUIPMENT	53,032,000	42,892,830	0	41,651,848	54,278	40,152,075	307,451	17,265,800	1,670,624	16,723,022	46,305,900	3,413,070
08 TRACKWORK	46,771,000	31,681,198	0	33,833,318	307,118	36,378,573	406,522	31,421,532	-430,954	30,227,060	32,365,400	684,202
09 TESTING & OPERATIONS	11,043,000	12,735,300	0	0	10,309	15,241	10,309	15,241	10,309	15,241	11,843,300	-892,000
10 OWNER'S INSURANCE	34,200,000	37,746,500	0	37,746,500	484,664	19,815,633	484,664	19,815,633	484,554	19,815,523	36,843,000	-903,500
T CONSTRUCTION	494,644,000	545,992,129	3,500	519,365,300	2,943,464	491,200,354	10,970,851	332,903,103	17,683,875	328,222,793	594,722,473	48,730,344

Report Name : COST #2
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LUS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : 5 PROFESSIONAL SERVICES

LINE ITEM / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
11 GENERAL ENGINEERING	63,934,000	72,183,000	0	70,878,274	6,589	70,482,299	141,235	69,865,673	-2,170,909	67,520,396	72,325,000	142,000
12 CONSTRUCTION MANAGEMENT	29,300,000	64,080,825	0	65,383,533	127,743	65,485,753	140,404	62,745,684	3,689,011	60,827,681	84,004,000	19,923,175
14 RISK MANAGEMENT SERVICES	3,226,000	3,501,000	0	3,094,337	0	2,922,946	0	2,922,946	0	2,922,946	4,096,000	595,000
15 REAL ESTATE PROGRAM	4,190,000	4,520,000	0	1,493,430	25,838	486,492	25,838	486,492	25,838	485,742	4,125,000	-395,000
16 SPECIAL COUNSEL SERVICES	2,738,000	2,738,000	0	1,852,300	0	2,169,273	0	2,169,273	-3,615	2,165,658	2,000,000	-738,000
17 AFFIRMATIVE ACTION PROGRAM	340,000	340,000	0	200,000	0	225,162	0	225,162	0	225,162	285,000	-55,000
18 COMMUNITY INVOLVEMENT	2,520,000	2,519,112	0	429,700	55,203	1,411,609	55,203	1,411,609	55,203	1,411,609	2,890,000	370,888
19 PROJECT ADMINISTRATION	15,246,000	15,184,374	0	2,689,000	72,645	10,707,389	72,645	10,707,389	72,645	10,707,389	14,800,000	-384,374
5 PROFESSIONAL SERVICES	121,494,000	165,066,311	0	146,020,574	288,018	153,890,923	435,325	150,534,228	1,588,173	146,264,583	184,525,000	19,458,689

Report Name : COST BZ
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item

PROJECT : ROI LONG BEACH - LOS ANGELES LINE
 ELEMENT : R REAL ESTATE

LINE ITEM / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
20 RAILROAD RIGHT-OF-WAY	26,488,000	27,365,000	0	26,157,966	0	25,909,315	0	25,909,315	-2,340	25,906,975	28,365,000	1,000,000
21 REAL ESTATE ACQUISITION	13,359,000	25,435,657	95,010	23,187,854	54,260	22,503,167	54,261	22,379,862	-301,223	21,020,181	29,605,114	4,169,457
R REAL ESTATE	39,847,000	52,800,657	95,010	49,345,820	54,260	48,412,482	54,261	48,289,177	-303,563	46,927,156	57,970,114	5,169,457

Report Name : COST B2
 Run Date : September 0, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item

PROJECT : ROI LONG BEACH - LOS ANGELES LINE
 ELEMENT : F UTILITY/AGENCY FORCE ACCOUNTS

LINE ITEM / DESCRIPTION	(1)-----BUDGET-----		(3)-----AUTHORIZED FOR EXPENDITURE-----		(5)-----COMMITMENTS-----		(7)-----INCURRED COST-----		(9)-----EXPENDITURES-----		(11)-----CURRENT FORECAST-----	(12)-----VARIANCE (11-2)-----
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
23 UTILITY/AGENCY FORCE ACCOUNTS	50,177,000	51,693,110	0	42,723,980	419,408	30,218,728	483,502	23,909,513	392,789	23,818,800	44,379,980	-7,313,130
F UTILITY/AGENCY FORCE ACCOUNTS	50,177,000	51,693,110	0	42,723,980	419,408	30,218,728	483,502	23,909,513	392,789	23,818,800	44,379,980	-7,313,130

Report Name : COST B2
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : 0 SPECIAL PROGRAMS

LINE ITEM / DESCRIPTION	(1)-----(2)----- BUDGET		(3)-----(4)----- AUTHORIZED FOR EXPENDITURE		(5)-----(6)----- COMMITMENTS		(7)-----(8)----- INCURRED COST		(9)-----(10)----- EXPENDITURES		(11)----- CURRENT FORECAST	(12)----- VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
26 SPECIAL PROGRAMS	0	6,328,400	0	0	0	0	0	0	0	0	6,328,400	0
0 SPECIAL PROGRAMS	0	6,328,400	0	0	0	0	0	0	0	0	6,328,400	0

Report Name : COST #2
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item

PROJECT : ROI LONG BEACH - LOS ANGELES LINE
 ELEMENT : C PROJECT RESERVE

LINE ITEM / DESCRIPTION	(1)-----(2)----- BUDGET		(3)-----(4)----- AUTHORIZED FOR EXPENDITURE		(5)-----(6)----- COMMITMENTS		(7)-----(8)----- INCURRED COST		(9)-----(10)----- EXPENDITURES		(11)----- CURRENT FORECAST	(12)----- VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
24 PROJECT RESERVE	64,129,000	33,551,923	0	0	0	0	0	0	0	0	9,900,154	-23,651,769
C PROJECT RESERVE	64,129,000	33,551,923	0	0	0	0	0	0	0	0	9,900,154	-23,651,769

Report Name : COST B2
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item

PROJECT : ROI LONG BEACH - LOS ANGELES LINE
 ELEMENT : A PROJECT REVENUE

LINE ITEM / DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
25 PROJECT REVENUE	-1,489,000	-19,371,830	0	0	-421,927	-848,552	-421,927	-848,552	-421,927	-848,552	-20,717,800	-1,345,970
A PROJECT REVENUE	-1,489,000	-19,371,830	0	0	-421,927	-848,552	-421,927	-848,552	-421,927	-848,552	-20,717,800	-1,345,970
GRAND TOTAL PROJECT	770,802,000	836,060,700	98,510	757,455,674	3,283,223	722,873,935	11,522,012	554,787,469	18,939,347	544,386,780	877,108,321	41,047,621

Contract Details

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 01 GUIDEWAY / STRUCTURES / ETC.

CONTRACT / DESCRIPTION	(1)------(2)-----		(3)------(4)-----		(5)------(6)-----		(7)------(8)-----		(9)------(10)-----		(11)-----	(12)-----
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	CURRENT FORECAST	VARIANCE (11-2)
C115 FLOWER STREET STATION SHELL	24,490,000	19,886,000	0	21,874,400	0	25,355,000	601,881	8,996,127	601,881	8,996,127	25,355,000	5,469,000
C116 FLOWER STREET STATION FINISHES	5,131,000	3,889,000	0	6,460,900	0	6,460,900	0	0	0	0	7,000,000	3,111,000
C117 FLOWER STREET SUBWAY	35,156,000	21,000,000	0	21,991,860	24,592	21,243,062	488,069	19,714,201	1,463,089	19,226,131	21,850,000	850,000
C125 STATION SUPERSTRUCTURES, LA CITY	2,830,000	0	0	0	0	0	0	0	0	0	0	0
C140 LOS ANGELES CBD APPROACH	14,526,000	27,787,000	0	31,416,343	81,249	30,264,288	1,397,017	21,941,522	2,011,149	20,501,259	40,700,000	12,913,000
C145 LOS ANGELES LANDSCAPING	199,000	0	0	0	0	0	0	0	0	0	0	0
C2125 SATELLITE YARD TO LA RIVER	46,659,000	45,928,600	0	48,284,900	0	47,749,183	0	47,749,183	0	47,718,569	47,749,000	1,820,400
C235 RAILROAD RELOCATION & ROADWORKS	0	17,484,000	0	0	0	0	0	0	0	0	15,700,000	-1,784,000
C245 CENTRAL CONTROL & SECURITY BUILDING	2,031,000	5,835,000	0	6,112,000	-8,304	5,824,288	-8,304	5,824,288	118,684	5,824,288	6,100,000	265,000
C245 STATION SUPERSTRUCTURES	6,495,000	15,000,000	0	15,711,800	198,147	14,692,704	1,435,015	8,068,324	1,420,180	8,053,489	16,600,000	1,600,000
C275 LANDSCAPING	2,092,000	3,392,000	0	0	0	2,746	0	2,746	-1	2,745	1,330,000	-2,062,000
C276 ARTESIA/DEL AMO STORAGE SITES	0	733,652	0	733,652	0	733,652	0	733,652	0	733,652	734,000	348
C277 LANDSCAPING - LA TO MID CORRIDOR NOR	0	0	0	0	0	0	0	0	0	0	0	0
C278 LANDSCAPING - MID CORRIDOR SOUTH TO	0	0	0	0	0	0	0	0	0	0	0	0
C279 LANDSCAPING - LA RIVER TO SPRING STR	0	0	0	0	0	0	0	0	0	0	0	0
C315 LA RIVER BRIDGE TO WILLOW STATION	2,825,000	2,889,028	0	2,889,028	0	2,889,028	0	2,889,028	0	2,889,028	2,889,000	-28
C325 WILLOW STATION TO 10TH STREET	17,226,000	19,849,000	0	20,755,600	173,633	19,917,420	1,467,623	19,788,556	1,491,196	19,788,556	20,900,000	1,031,000
C3270 LONG BEACH LOOP	0	20,880,000	0	20,880,000	0	18,982,152	665,867	3,722,981	767,204	3,055,680	22,780,000	1,900,000
C335 LONG BEACH STATION SUPERSTRUCTURES	3,548,000	6,661,000	0	6,978,000	415,000	6,759,000	249,563	966,283	457,793	966,283	7,800,000	1,139,000
C355 LONG BEACH LANDSCAPING	2,328,000	1,208,000	0	0	0	0	0	0	0	0	2,500,000	1,292,000
C415 FIRESTONE BRIDGE	5,282,000	10,694,000	0	10,445,000	0	10,133,017	139,071	9,650,537	252,298	9,502,061	10,500,000	-194,000
C420 MC-5 UTILITY RELOCATIONS	0	0	0	0	0	0	0	0	0	0	2,300,000	2,300,000

Report Name : COST #3
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : 01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 01 GUIDEWAY / STRUCTURES / ETC.

CONTRACT / DESCRIPTION	(1)-----(2)-----		(3)-----(4)-----		(5)-----(6)-----		(7)-----(8)-----		(9)-----(10)-----		(11)-----	(12)-----
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	CURRENT FORECAST	VARIANCE (11-2)
C421 ROSECRANS AVE / ALAMEDA OVERPASS	0	7,539,000	0	0	0	0	0	0	0	0	10,195,000	2,656,000
C423 LA RIVER BRIDGE DEMOLITION	139,000	139,000	0	139,000	0	139,000	0	139,000	0	139,000	139,000	0
C424 LA RIVER BRIDGE PIERS	926,000	903,796	0	903,796	0	904,696	0	904,696	0	904,696	904,000	204
C425 LA RIVER BRIDGE SUPERSTRUCTURE	4,915,000	2,426,774	0	2,426,774	0	2,426,774	0	2,426,774	0	2,426,774	2,427,000	226
C435 AERIAL STRUCTURES	29,252,000	25,277,000	0	27,364,700	1,146,713	31,221,418	115,768	29,925,383	3,429,128	29,925,383	32,900,000	7,623,000
C4360 ROSECRANS AVE / WILLOWBROOK OVERPASS	0	5,252,000	0	5,497,700	0	5,045,911	412,354	4,773,417	412,354	4,773,417	5,200,000	-52,000
C4510 COMPTON CREEK SPTC BRIDGE	0	2,519,000	0	0	0	0	0	0	0	0	2,500,000	-19,000
C455 COMPTON CREEK BRIDGE	1,597,000	1,861,000	0	1,799,462	0	1,808,844	0	1,808,844	0	1,808,844	1,808,000	-53,000
C4700 TPSS AND C & S CIVIL SITE WORK	0	1,216,366	0	1,220,875	0	1,216,366	0	1,216,366	20,763	1,213,474	1,216,000	-366
C4705 MISCELLANEOUS CONSTRUCTION SERVICES	0	250,000	0	0	0	0	0	0	0	0	550,000	300,000
C490 UTILITY EXPLORATION PROGRAM	286,000	285,673	0	285,673	0	286,158	0	286,158	0	286,158	286,000	327
C495 FENCING - LRT	3,401,000	4,900,000	0	4,842,500	48,135	4,450,332	200,943	913,356	271,178	913,356	5,000,000	100,000
C500 PEDESTRIAN OVERPASSES	0	0	0	0	0	0	0	0	0	0	1,100,000	1,100,000
C6100 HAZARDOUS WASTE REMOVAL	0	100,000	3,500	3,500	0	0	0	0	0	0	100,000	0
HB60 GRAPHICS & SIGNS	225,000	444,000	0	0	0	0	0	0	0	0	1,675,000	1,231,000
HB61 GRAPHICS & SIGNS (OPERATIONS & MAINT)	202,000	0	0	0	0	0	0	0	0	0	0	0
01 GUIDEWAY / STRUCTURES / ETC.	211,761,000	276,249,889	3,500	259,017,463	2,079,164	258,506,140	7,164,871	192,441,423	12,716,896	189,648,970	318,787,000	42,537,111

Report Name : COST #3
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LUS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 02 MAINTENANCE FACILITIES

CONTRACT / DESCRIPTION	(1)-----(2)-----		(3)-----(4)-----		(5)-----(6)-----		(7)-----(8)-----		(9)-----(10)-----		(11)-----	(12)-----
	BUDGET	BUDGET	AUTHORIZED FOR EXPENDITURE		COMMITMENTS		INCURRED COST		EXPENDITURES		CURRENT FORECAST	VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
C550 VEHICLE ACCESS ROAD	1,652,000	2,467,635	0	2,467,640	0	2,467,635	0	2,467,635	0	2,467,635	2,468,000	365
C560 MAIN YARD / SHOP BUILDINGS / SITE FI	24,467,000	26,042,000	0	26,933,700	0	26,319,460	17,209	25,973,955	82,588	25,973,955	26,400,000	358,000
H0880 WHEEL TRUING MACHINE	0	1,000,000	0	856,000	0	778,600	0	738,880	0	699,950	779,000	-221,000
H0885 LIGHT RAIL VEHICLE WASH EQUIPMENT	0	600,000	0	503,000	0	457,700	0	392,880	0	370,466	448,000	-152,000
P0851 HI RAIL TRUCKS	455,000	846,000	0	845,860	0	805,576	0	0	0	0	830,000	-16,000
P0852 MOBILE CRANE & CAR MOVER	365,000	453,000	0	476,000	0	458,528	0	165,996	0	165,996	460,000	7,000
P0853 LITFS, LOADER & HANDLING TRUCK	120,000	100,000	0	0	0	0	0	0	0	0	150,000	50,000
P0854 CARTS, GENERATOR & COMPRESSOR	61,000	61,000	0	0	0	0	0	0	0	0	44,000	-17,000
P0856 TRUCKS, SEDANS & VANS	316,000	316,000	0	0	0	0	0	0	0	0	340,000	24,000
P0857 REVENUE TRUCKS	72,000	72,000	0	0	0	0	0	0	0	0	85,000	13,000
P860 MISCELLANEOUS SHOP EQUIPMENT/MACHINE	437,000	437,000	0	0	0	0	0	0	0	0	600,000	163,000
P870 SHOP TESTING EQUIPMENT	60,000	60,000	0	0	0	0	0	0	0	0	70,000	10,000
P875 SHOP TOOLS	12,000	12,000	0	0	0	0	0	0	0	0	20,000	8,000
02 MAINTENANCE FACILITIES	28,017,000	32,466,635	0	32,082,200	0	31,287,499	17,209	29,739,346	82,588	29,678,002	32,694,000	227,365

Report Name : COST 03
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 04 UTILITY RELOCATIONS

CONTRACT / DESCRIPTION	(1)-----(2)----- BUDGET		(3)-----(4)----- AUTHORIZED FOR EXPENDITURE		(5)-----(6)----- COMMITMENTS		(7)----- (8)----- INCURRED COST		(9)----- (10)----- EXPENDITURES		(11)----- CURRENT FORECAST	(12)----- VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
C114 RTD UTILITY RELOCATION	0	1,610,000	0	1,616,573	0	1,616,600	0	0	0	0	1,616,573	6,573
C119 FLOWER STREET UTILITY RELOCATION	0	1,113,850	0	1,113,850	0	1,113,850	0	1,113,850	0	1,104,453	1,114,000	142
E216 WATER RELOCATION / 20TH - MANVILLE	0	1,475,240	0	1,475,240	0	1,475,239	0	1,475,239	0	1,475,239	1,475,000	-240
04 UTILITY RELOCATIONS	0	4,199,090	0	4,205,671	0	4,205,697	0	2,589,097	0	2,579,692	4,205,573	6,475

Report Name : COST B3
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 05 LIGHT RAIL VEHICLES

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
P0866 TRAILER FOR LRV MOCK-UP	0	20,000	0	22,000	0	20,000	0	10,629	0	10,629	20,000	0
P0867 PORTABLE JACK RENTAL FOR LRV	0	14,030	0	0	2,550	2,550	2,550	2,550	2,550	2,550	17,000	170
P0865 LIGHT RAIL VEHICLES	64,908,000	75,435,500	0	78,696,700	0	70,177,462	1,298,580	19,074,993	1,298,580	19,074,993	78,400,000	2,964,500
05 LIGHT RAIL VEHICLES	64,908,000	75,472,330	0	78,718,700	2,550	70,200,012	1,301,130	19,088,172	1,301,130	19,088,172	78,437,000	2,964,670

Report Name : COST #3
 Run Date : September 0, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 04 ELECTRIFICATION

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
C050 SCE POWER DIVISION	2,270,000	360,000	0	0	0	0	0	0	0	0	300,000	-60,000
C052 CITY OF LA DWP POWER DIVISION	2,497,000	120,000	0	0	0	0	0	0	0	0	100,000	-20,000
H011 TRACTION POWER EQUIPMENT, PROCURE/IN	23,844,000	17,927,349	0	10,369,300	5,379	17,700,700	533,269	14,088,765	811,970	14,009,020	10,400,000	472,651
H012 OVERHEAD CONTACT SYSTEM	10,301,000	13,172,000	0	13,740,300	0	12,858,693	745,425	6,438,091	1,036,758	6,438,091	14,100,000	928,000
H062 LAT SOFTWR/ELECT HARDWR SUPPLY & INS	0	550,000	0	0	0	0	0	0	0	0	0	-550,000
P0920 PROCURE TRANSIT POWER EQUIPMENT	0	285,000	0	0	0	0	0	0	0	0	156,500	-128,500
P0930 INSTALL TRANSIT POWER EQUIPMENT	0	134,000	0	0	0	0	0	0	0	0	104,800	50,800
04 ELECTRIFICATION	46,912,000	32,548,349	0	32,109,600	5,379	30,639,401	1,278,694	20,526,856	1,848,728	20,447,111	33,241,300	692,951

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : ROI LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 07 SYSTEMWIDE EQUIPMENT

CONTRACT / DESCRIPTION	(1) BUDGET		(2) AUTHORIZED FOR EXPENDITURE		(3) COMMITMENTS		(4) INCURRED COST		(5) EXPENDITURES		(6) CURRENT FORECAST	(7) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
H0940 COMMUNICATION REIMBURSEMENTS TO RTD	0	1,586,000	0	1,266,789	0	1,266,789	0	0	0	0	1,492,700	-93,300
H0950 ESCALATORS REIMBURSEMENT TO RTD	0	1,139,000	0	1,071,560	0	1,071,560	0	0	0	0	994,400	-144,600
H0955 ELEVATORS REIMBURSEMENT TO RTD	0	527,000	0	0	0	0	0	0	0	0	0	-527,000
H0960 VENTILATION EQUIPMENT REIMBURSEMENT	0	1,020,000	0	1,066,209	0	1,066,209	0	0	0	0	917,700	-102,300
H0965 SIGN & EDGE LIGHTS REIMBURSEMENT TO	0	167,000	0	0	0	0	0	0	0	0	174,400	9,400
H0970 UNINTERRUPTED POWER SUPPLY REIMBURSE	0	85,000	0	54,677	0	54,677	0	0	0	0	54,700	-30,300
H825 TRANSIT SIGNALING	21,539,000	14,901,000	0	15,637,000	0	14,378,051	307,451	9,427,703	307,451	9,427,703	17,300,000	2,399,000
H831 SUPERVISORY CONTROL & DATA ACQUISITI	4,582,000	4,000,000	0	4,214,000	0	4,017,116	0	2,711,114	456,239	2,510,259	4,300,000	300,000
H832 CABLE TRANSMISSION SYSTEM	7,236,000	7,124,000	0	7,462,000	54,278	7,132,391	0	3,095,201	0	2,785,681	8,600,000	1,476,000
H833 RADIO SYSTEM	1,509,000	1,285,000	0	0	0	1,220,000	0	0	0	0	1,578,000	293,000
H834 TELEPHONE SYSTEM	2,189,000	992,000	0	786,413	0	786,413	0	0	0	0	992,000	0
H836 SAFETY & SECURITY COMMUNICATION SYST	4,804,000	3,546,000	0	3,715,000	0	3,375,725	0	1,657,764	906,934	1,657,764	3,650,000	104,000
H837 RAILROAD SIGNALING, SP	6,609,000	0	0	0	0	0	0	0	0	0	0	0
H838 RAILROAD SIGNALING, UP	152,000	0	0	0	0	0	0	0	0	0	0	0
H840 FARE COLLECTION SYSTEM	4,412,000	6,520,830	0	6,378,200	0	5,783,143	0	324,017	0	291,615	6,250,000	-270,830
H8XX1 CRT SOFTWARE TEST EQUIPMENT (ATSAC)	0	0	0	0	0	0	0	0	0	0	0	0
H8XX2 SUPPLY & INSTALL HARDWARE (ATSAC)	0	0	0	0	0	0	0	0	0	0	0	0
07 SYSTEMWIDE EQUIPMENT	53,032,000	42,892,830	0	41,651,848	54,278	40,152,075	307,451	17,265,800	1,670,624	16,723,022	46,305,900	3,413,070

Report Name : COST 03
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : 001 LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 00 TRACKWORK

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
C250 LRT TRACKWORK INSTALLATION	17,013,000	13,971,000	0	14,268,650	307,118	13,908,992	406,522	10,504,663	406,523	10,504,663	14,350,000	379,000
P0822 CONCRETE TIES	8,776,000	6,419,802	0	7,755,100	0	11,123,434	0	11,123,434	-24,537	11,098,897	6,463,000	43,198
P0910 RAIL FASTENERS	0	1,062,000	0	1,195,000	0	1,194,400	0	0	0	0	1,194,400	132,400
P815 RUNNING RAIL	12,895,000	4,679,873	0	4,679,873	0	4,679,873	0	4,679,873	0	4,679,873	4,680,000	127
P825 WOOD TIES	3,570,000	2,345,398	0	2,659,970	0	2,345,398	0	2,345,397	-812,940	1,482,334	2,345,000	-398
P830 SPECIAL TRACKWORK PROCUREMENT	4,447,000	3,130,000	0	3,201,600	0	3,053,351	0	2,695,040	0	2,388,168	3,260,000	130,000
P835 TRACK CROSSING ASSEMBLIES	70,000	73,125	0	73,125	0	73,125	0	73,125	0	73,125	73,000	-125
00 TRACKWORK	46,771,000	31,681,298	0	33,833,318	307,118	36,378,573	406,522	31,421,532	-430,954	30,227,060	32,365,400	684,202

Report Name : COST #3
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 09 TESTING & OPERATIONS

CONTRACT / DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
K0810 OFFICE FURNITURE/EQUIPMENT	0	0	0	0	5,705	9,868	5,705	9,868	5,705	9,868	300,000	300,000
K0820 MISCELLANEOUS STARTUP MATERIALS	0	0	0	0	4,604	5,373	4,604	5,373	4,604	5,373	60,000	60,000
K0902 RTD SECURITY SERVICES	0	2,053,300	0	0	0	0	0	0	0	0	2,053,300	0
K801 TESTING & OPERATIONS MOBILIZATION	11,043,000	9,313,000	0	0	0	0	0	0	0	0	8,061,000	-1,252,000
KUT01 ELECTRIC POWER SERVICES	0	1,300,000	0	0	0	0	0	0	0	0	1,300,000	0
KUT02 NATURAL GAS SERVICES	0	25,000	0	0	0	0	0	0	0	0	25,000	0
KUT03 WATER & RELATED SERVICES	0	34,000	0	0	0	0	0	0	0	0	34,000	0
KUT04 TELEPHONE SERVICES	0	10,000	0	0	0	0	0	0	0	0	10,000	0
09 TESTING & OPERATIONS	11,043,000	12,735,300	0	0	10,309	15,241	10,309	15,241	10,309	15,241	11,843,300	-892,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 10 OWNER'S INSURANCE

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
HR003 INTERIM PRELIMINARY LIABILITY	0	32,900	0	32,900	0	15,341	0	15,341	0	15,341	33,000	100
HR004 INTERIM EXCESS LIABILITY	0	2,900	0	2,900	0	0	0	0	0	0	3,000	100
HR005 INTERIM RAILROAD PROTECTIVE	0	70,700	0	70,700	0	0	0	0	0	0	71,000	300
HR006 PROFESSIONAL LIABILITY	0	4,375,000	0	4,375,000	0	1,059,875	0	1,059,875	0	1,059,875	3,250,000	-1,125,000
HR007 WORKER'S COMPENSATION	0	12,854,600	0	12,854,600	442,432	7,433,208	442,432	7,433,208	442,432	7,433,208	13,000,000	145,400
HR008 PRIMARY LIABILITY (CGL)	0	2,978,400	0	2,978,400	8,662	1,174,064	8,662	1,174,064	8,662	1,174,064	3,000,000	21,600
HR009 EXCESS LIABILITY	0	5,425,000	0	5,425,000	0	3,307,511	0	3,307,511	0	3,307,511	5,290,000	-135,000
HR010 BUILDER'S RISK	0	3,516,000	0	3,516,000	0	1,593,299	0	1,593,299	0	1,593,299	3,500,000	-16,000
HR011 RAILROAD PROTECTIVE	0	1,565,000	0	1,565,000	33,460	87,952	33,460	87,952	33,460	87,952	1,565,000	0
HR012 RETAINED LOSSES RESERVE - CGL	0	3,000,000	0	3,000,000	0	126,175	0	126,175	-110	126,065	3,115,000	115,000
HR013 RETAINED LOSSES RESERVE - PROFESSION	0	1,000,000	0	1,000,000	0	0	0	0	0	0	1,000,000	0
HR014 AUTO INSURANCE	0	90,000	0	90,000	0	75,208	0	75,208	0	75,208	180,000	90,000
HR02 OWNER'S INSURANCE PROGRAM	34,200,000	0	0	0	110	4,943,000	110	4,943,000	110	4,943,000	0	0
HR100 INSURANCE REIMBURSEMENT TO RTD	0	2,216,000	0	2,216,000	0	0	0	0	0	0	2,216,000	0
HR105 RETAINED LOSSES - RTD	0	620,000	0	620,000	0	0	0	0	0	0	620,000	0
HRMC5 OWNER'S INSURANCE - MCS	0	0	0	0	0	0	0	0	0	0	0	0
10 OWNER'S INSURANCE	34,200,000	37,746,500	0	37,746,500	484,664	19,815,633	484,664	19,815,633	484,554	19,815,523	36,843,000	-903,500
T CONSTRUCTION	496,644,000	545,992,129	3,500	519,365,300	2,943,464	491,200,354	10,970,851	332,903,103	17,683,875	328,222,793	594,722,473	48,730,344

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : S PROFESSIONAL SERVICES
 LINE ITEM : 11 GENERAL ENGINEERING

CONTRACT / DESCRIPTION	(1)------(2)-----		(3)------(4)-----		(5)------(6)-----		(7)------(8)-----		(9)------(10)-----		(11)-----	(12)-----
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	CURRENT FORECAST	VARIANCE (11-2)
E001 GENERAL ENGINEERING SERVICES	60,627,000	64,525,000	0	63,500,000	0	63,481,576	0	63,481,576	-2,312,144	61,136,299	63,500,000	-1,025,000
E002 FINAL DESIGN, 7TH & FLOWER STATION	3,250,000	3,730,000	0	3,370,000	0	3,063,289	0	3,063,289	0	3,063,289	3,730,000	0
E003 TORONTO TRANSIT CONSULTANTS, LTD	40,000	38,000	0	40,000	0	39,574	0	39,574	0	39,574	40,000	2,000
E004 REVIEW OF COMMUNICATION SYSTEM	17,000	15,000	0	16,900	0	14,536	0	14,536	0	14,536	15,000	0
E005 RAIL CAR DESIGN MANAGEMENT	0	3,785,000	0	3,784,592	0	3,784,592	134,646	3,167,966	134,646	3,167,966	4,950,000	1,165,000
E004 ENGINEERING COORDINATION SERVICES	0	80,000	0	155,782	4,589	98,732	6,589	98,732	6,589	98,732	80,000	0
E007 SECURITY AUGMENTATION STUDY	0	10,000	0	11,000	0	0	0	0	0	0	10,000	0
11 GENERAL ENGINEERING	63,934,000	72,183,000	0	70,878,274	4,589	70,482,299	141,235	69,865,673	-2,170,909	67,520,396	72,325,000	142,000

Report Name : COST #3
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 12 CONSTRUCTION MANAGEMENT

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
MC005 TRANSCAL	0	45,740,825	0	48,857,335	0	48,857,335	0	46,192,819	3,468,607	44,274,816	67,400,000	21,651,175
MC006 SYSTEM VEHICLES	0	240,000	0	238,400	12,867	113,925	12,867	113,925	12,867	113,925	255,000	15,000
MC01 CONSTRUCTION MANAGEMENT SERVICES	25,520,000	11,060,000	0	11,295,430	0	11,261,436	0	11,261,436	0	11,261,436	11,295,000	235,000
MC04R CONSTRUCTION MANAGEMENT VEHICLES	0	305,000	0	445,000	0	462,715	12,661	387,162	12,661	387,162	463,000	158,000
MC100 CONSTRUCTION MANAGEMENT SERVICES TO	0	2,136,000	0	0	0	0	0	0	0	0	0	-2,136,000
MQ01 QUALITY ASSURANCE SERVICES	3,780,000	4,591,000	0	4,547,368	114,876	4,790,342	114,876	4,790,342	114,876	4,790,342	4,591,000	0
12 CONSTRUCTION MANAGEMENT	29,300,000	64,080,825	0	65,383,533	127,743	65,485,753	140,404	62,745,684	3,609,011	60,827,681	84,004,000	19,923,175

Report Name : COST 83
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE /
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 14 RISK MANAGEMENT SERVICES

CONTRACT / DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
MR01 RISK MANAGEMENT SERVICES	3,226,000	3,226,000	0	3,094,337	0	2,922,946	0	2,922,946	0	2,922,946	4,096,000	870,000
MR101 RTD RISK MANAGEMENT SERVICES	0	275,000	0	0	0	0	0	0	0	0	0	-275,000
14 RISK MANAGEMENT SERVICES	3,226,000	3,501,000	0	3,094,337	0	2,922,946	0	2,922,946	0	2,922,946	4,096,000	595,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM : 15 REAL ESTATE PROGRAM

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
MP003 TEMPORARY SECURITY - MAIN YARD	0	6,000	0	0	0	10,560	0	10,560	0	10,560	11,000	5,000
MP004 RE APPRAISAL - UNIVERSAL	0	6,000	0	0	0	6,000	0	6,000	0	6,000	6,000	0
MP005 MAIN YARD FENCING	0	6,000	0	0	0	6,502	0	6,502	0	6,502	6,500	500
MP007 RE APPRAISAL - MAWHIMNEY	0	7,000	0	0	0	7,500	0	7,500	0	7,500	7,500	500
MP008 RE APPRAISAL - EICHEL	0	8,000	0	0	0	0	0	0	0	0	8,000	0
MP01 LA COUNTY DEPARTMENT OF FACILITIES M	2,268,000	1,500,000	0	880,000	0	153,605	0	153,605	0	153,605	1,500,000	0
MP010 SECURITY PLAN CONSULTANT	0	15,000	0	13,430	0	12,133	0	12,133	0	12,133	15,000	0
MP011 RE APPRAISAL - EICHEL	0	14,000	0	0	0	0	0	0	0	0	14,000	0
MP012 ESCROW SERVICES - CHICAGO TITLE	0	24,000	0	0	0	200	0	200	0	200	24,000	0
MP013 RE APPRAISAL - LOSSES	0	5,000	0	0	0	4,500	0	4,500	0	4,500	5,000	0
MP014 PROPERTY MANAGEMENT - HYDROSEEDING	0	28,000	0	0	0	0	0	0	0	0	27,000	-1,000
MP015 PROPERTY MANAGEMENT - SITE FENCING	0	25,000	0	0	600	5,075	600	5,075	600	5,075	25,000	0
MP016 PROPERTY MANAGEMENT	0	400,000	0	0	0	35,326	0	35,326	0	35,326	0	-400,000
MP017 REMOVED SIGN	0	0	0	0	0	10,255	0	10,255	0	10,255	10,000	10,000
MP018 SIGN MAINTENANCE	0	0	0	0	0	0	0	0	0	-750	400,000	400,000
MP019 PROPERTY MANAGEMENT - SECURITY SEVIC	0	400,000	0	400,000	24,848	117,431	24,848	117,431	24,848	117,431	600,000	200,000
MP02 JOINT DEVELOPMENT CONSULTANT SERVICE	812,000	100,000	0	200,000	0	94,497	0	94,497	0	94,497	100,000	0
MP020	0	0	0	0	0	22,518	0	22,518	0	22,518	0	0
MP021 PROPERTY MANAGEMENT - SECURITY SERVI	0	600,000	0	0	0	0	0	0	0	0	100,000	-500,000
MP099 PROPERTY MANAGEMENT - RESERVE	1,110,000	456,000	0	0	390	390	390	390	390	390	346,000	-110,000
MPMC5 MC5 REAL ESTATE PROGRAM SERVICES	0	920,000	0	0	0	0	0	0	0	0	920,000	0

Report Name : CBST 83
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : ROI LONG BEACH - LOS ANGELES LINE
 ELEMENT : S PROFESSIONAL SERVICES
 LINE ITEM: 15 REAL ESTATE PROGRAM

CONTRACT / DESCRIPTION	(1)-----(2)-----		(3)-----(4)-----		(5)-----(6)-----		(7)-----(8)-----		(9)-----(10)-----		(11)-----	(12)-----
	BUDGET	BUDGET	AUTHORIZED FOR EXPENDITURE		COMMITMENTS		INCURRED COST		EXPENDITURES		CURRENT FORECAST	VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
15 REAL ESTATE PROGRAM	4,190,000	4,520,000	0	1,493,430	25,838	484,492	25,838	484,492	25,838	485,742	4,125,000	-395,000

Report Name : CDST 83
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : 001 LONG BEACH - LOS ANGELES LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 16 SPECIAL COUNSEL SERVICES

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
L001 SPECIAL COUNSEL SERVICES	2,730,000	2,730,000	0	1,325,300	0	1,545,075	0	1,545,075	0	1,545,075	1,450,000	-1,280,000
L002 ENVIRONMENTAL COUNSEL	0	0	0	35,000	0	37,062	0	37,062	-3,615	33,447	40,000	40,000
L003 REAL ESTATE ACQUISITION	0	0	0	492,000	0	586,286	0	586,286	0	586,286	509,000	509,000
L004 SERVICES - PROP. A	0	0	0	0	0	850	0	850	0	850	1,000	1,000
16 SPECIAL COUNSEL SERVICES	2,730,000	2,730,000	0	1,852,300	0	2,169,273	0	2,169,273	-3,615	2,165,658	2,000,000	-730,000

Report Name : COST B3
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : S PROFESSIONAL SERVICES
 LINE ITEM: 17 AFFIRMATIVE ACTION PROGRAM

CONTRACT / DESCRIPTION	(1)-----(2)-----		(3)-----(4)-----		(5)-----(6)-----		(7)-----(8)-----		(9)-----(10)-----		(11)-----	(12)-----
	BUDGET	BUDGET	AUTHORIZED FOR EXPENDITURE	AUTHORIZED FOR EXPENDITURE	COMMITMENTS	COMMITMENTS	INCURRED COST	INCURRED COST	EXPENDITURES	EXPENDITURES	CURRENT FORECAST	VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
KA01 AFFIRMATIVE ACTION PROGRAM SERVICES	271,000	32,000	0	200,000	0	18,149	0	18,149	0	18,149	92,000	60,000
KA02 TRANSPORTATION OCCUPATIONS PROGRAM	69,000	308,000	0	0	0	192,840	0	192,840	0	192,840	193,000	-115,000
KA03 EXT ASSOCIATES	0	0	0	0	0	14,173	0	14,173	0	14,173	0	0
17 AFFIRMATIVE ACTION PROGRAM	340,000	340,000	0	200,000	0	225,162	0	225,162	0	225,162	285,000	-55,000

Report Name : COST 83
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : 801 LONG BEACH - LOS ANGELES LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 18 COMMUNITY INVOLVEMENT

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
MY004 GRAFFITI REMOVAL AND PREVENTION PROG	0	30,000	0	29,700	0	29,640	0	29,640	0	29,640	30,000	0
MY02 COMMUNITY INVOLVEMENT PROGRAM	2,425,000	2,394,112	0	400,000	55,203	1,381,969	55,203	1,381,969	55,203	1,381,969	2,825,000	430,888
MY03 SCHDDL SAFETY PROGRAM	95,000	95,000	0	0	0	0	0	0	0	0	35,000	-60,000
18 COMMUNITY INVOLVEMENT	2,520,000	2,519,112	0	429,700	55,203	1,411,609	55,203	1,411,609	55,203	1,411,609	2,890,000	370,888

Report Name : COST 83
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 19 PROJECT ADMINISTRATION

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
MY01 PROJECT ADMINISTRATION	15,246,000	15,184,374	0	2,689,000	72,645	10,707,389	72,645	10,707,389	72,645	10,707,389	14,800,000	-384,374
19 PROJECT ADMINISTRATION	15,246,000	15,184,374	0	2,689,000	72,645	10,707,389	72,645	10,707,389	72,645	10,707,389	14,800,000	-384,374
5 PROFESSIONAL SERVICES	121,494,000	145,066,311	0	146,020,574	288,018	153,890,923	435,325	150,534,220	1,588,173	146,266,583	184,525,000	19,458,689

Report Name : COST 03
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : R REAL ESTATE
 LINE ITEM: 20 RAILROAD RIGHT-OF-WAY

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
AR01 RAILROAD RIGHT-OF-WAY, SPTC	26,358,000	26,358,000	0	26,157,966	0	25,909,315	0	25,909,315	-2,340	25,906,975	27,358,000	1,000,000
AR02 RAILROAD RIGHT-OF-WAY, UPRR	90,000	90,000	0	0	0	0	0	0	0	0	90,000	0
AR03 RAILROAD RIGHT-OF-WAY, ATSF	40,000	40,000	0	0	0	0	0	0	0	0	40,000	0
ARM5 RAILROAD RIGHT-OF-WAY, MCS	0	877,000	0	0	0	0	0	0	0	0	877,000	0
20 RAILROAD RIGHT-OF-WAY	26,488,000	27,365,000	0	26,157,966	0	25,909,315	0	25,909,315	-2,340	25,906,975	28,365,000	1,000,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : R REAL ESTATE
 LINE ITEM: 21 REAL ESTATE ACQUISITION

CONTRACT / DESCRIPTION	(1)----- (2)----- BUDGET		(3)----- (4)----- AUTHORIZED FOR EXPENDITURE		(5)----- (6)----- COMMITMENTS		(7)----- (8)----- INCURRED COST		(9)----- (10)----- EXPENDITURES		(11)----- CURRENT FORECAST	(12)----- VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
C140	0	0	0	0	0	0	0	0	0	0	2,000	2,000
C3270	0	0	0	12,600	0	11,450	0	11,450	0	11,450	62,500	62,500
C415	0	0	0	247,500	0	225,080	0	225,080	0	225,080	260,000	260,000
CU117	785,338	1,304,300	0	3,704,500	0	3,414,595	0	3,414,595	0	3,414,595	4,367,300	3,061,000
CU140	1,114,256	1,834,185	0	1,933,400	0	1,809,475	0	1,809,475	0	1,795,515	1,811,585	-22,600
CU145	1,552,806	2,472,500	0	2,441,590	0	2,197,815	0	2,197,815	0	2,197,815	2,952,024	479,524
CU215	1,037,014	1,563,785	0	1,284,695	600	1,311,565	601	1,309,454	-2,883	1,190,149	1,230,431	-333,354
CU225	35,101	54,500	0	39,990	22,975	43,643	22,975	43,643	22,975	43,643	111,551	55,051
CU235	12,765	134,400	0	134,400	0	132,156	0	132,156	0	132,156	134,400	0
CU245	0	0	0	0	0	0	0	0	0	0	0	0
CU274	1,544,509	2,420,000	0	1,677,000	0	2,576,166	0	2,576,166	0	2,576,166	2,622,500	207,500
CU325	0	44,400	0	151,080	0	47,980	0	47,980	-82,500	-34,520	227,800	183,000
EU335	414,847	650,000	0	1,048,500	0	1,551,645	0	1,551,645	0	911,645	1,552,000	902,000
EU415	129	202	0	0	0	0	0	0	0	0	202	0
EU425	12,765	10,000	0	0	0	0	0	0	0	0	10,000	0
EU435	35,103	55,800	0	79,670	0	40,000	0	40,000	0	40,000	72,425	17,425
EU485	715,644	1,121,300	0	1,121,300	0	0	0	0	0	0	1,121,300	0
EU545	3,624,923	5,716,680	0	5,716,680	0	5,713,786	0	5,713,786	0	5,707,130	5,716,680	0
EU550	199,765	304,700	0	368,300	0	311,990	0	191,290	0	191,290	440,700	136,000
EU560	214,998	342,385	0	297,904	0	202,385	0	202,385	0	202,385	337,385	-5,000
EU811	637,589	1,184,000	0	1,528,500	0	1,878,866	0	1,878,372	-260,000	1,416,942	1,592,252	408,252
EULBP	0	302,000	0	0	0	0	0	0	0	0	302,000	0

Report Name : COST 03
 Run Date : September 8, 1989
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 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : R REAL ESTATE
 LINE ITEM : 21 REAL ESTATE ACQUISITION

CONTRACT / DESCRIPTION	(1)-----(2)-----		(3)-----(4)-----		(5)-----(6)-----		(7)-----(8)-----		(9)-----(10)-----		(11)-----	(12)-----
	BUDGET	BUDGET	AUTHORIZED FOR EXPENDITURE		COMMITMENTS		INCURRED COST		EXPENDITURES		CURRENT FORECAST	VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
CUMCS	0	4,571,353	0	0	0	0	0	0	0	0	2,649,589	-1,921,764
OTHER	337,440	403,647	95,010	1,398,245	26,845	955,543	26,845	955,543	17,345	919,713	904,290	500,643
RELOC	1,000,000	942,720	0	0	3,840	79,027	3,840	79,027	3,840	79,027	1,120,000	177,280
21 REAL ESTATE ACQUISITION	13,359,000	25,435,657	95,010	23,187,854	54,260	22,503,167	54,261	22,379,862	-301,223	21,020,181	29,605,114	4,169,457
R REAL ESTATE	39,847,000	52,800,657	95,010	49,345,820	54,260	48,412,482	54,261	48,289,177	-303,563	46,927,156	57,970,114	5,169,457

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : F UTILITY/AGENCY FORCE ACCOUNTS
 LINE ITEM: 23 UTILITY/AGENCY FORCE ACCOUNTS

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
F102 BWP/POWER, CITY OF LA	228,000	1,800,000	0	1,800,000	0	1,405,045	0	553,889	0	553,889	1,800,000	0
F103 BWP/WATER, CITY OF LA	75,000	2,800,000	0	2,800,000	0	2,612,935	0	1,280,148	0	1,280,148	2,800,000	0
F104 CITY OF LOS ANGELES	1,200,000	2,500,000	0	2,500,000	0	2,197,626	64,094	1,639,355	64,094	1,639,355	2,500,000	0
F106 CITY OF LA/CRA	0	520,000	0	0	0	0	0	0	0	0	0	-520,000
F202 CITY OF COMPTON	51,000	0	0	0	0	0	0	0	0	0	1,000	1,000
F204 DOMINGUEZ WATER COMPANY	5,000	150,980	0	150,980	0	103,773	0	103,773	0	103,773	150,980	0
F206 CITY OF HUNTINGTON PARK	3,000	0	0	0	0	0	0	0	0	0	0	0
F208 COUNTY OF LOS ANGELES	4,000,000	600,000	0	600,000	57,608	857,466	57,608	857,466	57,608	857,466	600,000	0
F210 SOUTHERN PACIFIC TRANS. CO.	1,228,000	11,707,340	0	12,000,000	361,800	7,430,117	361,800	7,430,117	361,800	7,430,117	12,500,000	792,660
F211 COUNTY SANITATION DISTRICT #1	100,000	16,000	0	16,000	0	15,000	0	9,296	0	9,296	16,000	0
F212 SANTA FE RAILROAD	100,000	0	0	0	0	0	0	0	0	0	0	0
F214 UNION PACIFIC RAILROAD COMPANY	100,000	1,000	0	1,000	0	250	0	250	0	250	1,000	0
F216 COUNTY SANITATION DIST #2	100,000	16,000	0	16,000	0	15,000	0	2,634	0	2,634	16,000	0
F217 WATER REPLENISHMENT DISTR.	0	241,000	0	241,000	0	211,500	0	211,500	0	211,500	241,000	0
F218 COUNTY SANITATION DIST #3	100,000	15,000	0	15,000	0	15,000	0	2,703	0	2,703	15,000	0
F220 COUNTY SANITATION DIST #8	100,000	15,000	0	15,000	0	15,000	0	14,235	0	14,235	15,000	0
F402 CITY OF LONG BEACH	350,000	3,200,000	0	3,200,000	0	2,714,144	0	2,210,847	0	2,210,847	3,200,000	0
F404 SIMMONS CABLE TV	10,000	10,000	0	10,000	0	3,000	0	0	0	0	10,000	0
F406 HERITAGE CABLEVISION	0	10,000	0	10,000	0	8,000	0	0	0	0	10,000	0
F802 SOUTHERN CALIFORNIA EDISON	25,000	1,700,000	0	1,700,000	0	931,365	0	6,435	0	6,435	1,700,000	0
F804 METROPOLITAN WATER DEPT	50,000	138,000	0	138,000	0	135,614	0	120,316	0	120,316	138,000	0
F808 PACIFIC BELL	50,000	625,000	0	625,000	0	433,931	0	207,471	0	207,471	625,000	0

Report Name : COST 83
 Run Date : September 8, 1989
 Status Date : August 31, 1989
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LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : 801 LONG BEACH - LOS ANGELES LINE
 ELEMENT : F UTILITY/AGENCY FORCE ACCOUNTS
 LINE ITEM: 23 UTILITY/AGENCY FORCE ACCOUNTS

CONTRACT / DESCRIPTION	(1)-----(2)-----		(3)-----(4)-----		(5)-----(6)-----		(7)-----(8)-----		(9)-----(10)-----		(11)-----	(12)-----
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	CURRENT FORECAST	VARIANCE (11-2)
FB61 U.S. SPRINT	100,000	463,380	0	463,000	0	461,384	0	461,379	0	461,379	462,000	-1,380
FB62 PAN AMERICAN	10,000	0	0	0	0	0	0	0	0	0	0	0
FB63 PACIFIC TEXAS	10,000	0	0	0	0	0	0	0	0	0	0	0
FB64 LOMITA GASOLINE	10,000	7,000	0	7,000	0	5,931	0	5,931	0	5,931	6,000	-1,000
FB65 COMMUNICOM INC.	10,000	0	0	0	0	0	0	0	0	0	0	0
FB66 SATIVA WATER	10,000	12,000	0	8,000	0	6,990	0	6,405	0	6,405	9,000	-3,000
FB67 CARDREC	10,000	0	0	0	0	0	0	0	0	0	0	0
FB68 SOUTHERN CALIF WATER CO	10,000	78,000	0	78,000	0	77,000	0	0	0	0	78,000	0
FB69 UNION PACIFIC RR CO.	0	210,400	0	-2,000	0	147,386	0	136,452	0	136,452	150,000	-60,400
FB70 MCHILLIAN RINGFREE OIL	0	1,000	0	1,000	0	502	0	502	0	502	1,000	0
FB71 PHILLIPS PETROLEUM CO.	0	0	0	0	0	0	0	0	0	0	0	0
F999 UNALLOCATED UTILITY/RESERVE	41,732,000	6,041,220	0	0	0	0	0	0	0	0	854,000	-5,187,220
FMC5 MES FORCE ACCOUNTS	0	7,932,790	0	0	0	0	0	0	0	0	0	-7,932,790
23 UTILITY/AGENCY FORCE ACCOUNTS	50,177,000	51,693,110	0	42,723,980	419,408	30,218,728	483,502	23,909,513	392,789	23,818,800	44,379,980	-7,313,130
F UTILITY/AGENCY FORCE ACCOUNTS	50,177,000	51,693,110	0	42,723,980	419,408	30,218,728	483,502	23,909,513	392,789	23,818,800	44,379,980	-7,313,130

Report Name : COST 83
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : 001 LONG BEACH - LOS ANGELES LINE
 ELEMENT : 0 SPECIAL PROGRAMS
 LINE ITEM: 26 SPECIAL PROGRAMS

CONTRACT / DESCRIPTION	(1)-----(2)----- BUDGET		(3)-----(4)----- AUTHORIZED FOR EXPENDITURE		(5)-----(6)----- COMMITMENTS		(7)-----(8)----- INCURRED COST		(9)-----(10)----- EXPENDITURES		(11)----- CURRENT FORECAST	(12)----- VARIANCE (11-7)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
AP001 PUBLIC ARTS PROGRAM	0	2,728,400	0	0	0	0	0	0	0	0	2,728,400	0
FG001 FLORENCE-GRAHAM PARK AND RIDE	0	3,600,000	0	0	0	0	0	0	0	0	3,600,000	0
26 SPECIAL PROGRAMS	0	6,328,400	0	0	0	0	0	0	0	0	6,328,400	0
0 SPECIAL PROGRAMS	0	6,328,400	0	0	0	0	0	0	0	0	6,328,400	0

Report Name : COST 83
 Run Date : September 8, 1989
 Status Date : August 31, 1989
 Status Period : July 31, 1989 to August 31, 1989

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : 001 LONG BEACH - LOS ANGELES LINE
 ELEMENT : C PROJECT RESERVE
 LINE ITEM: 24 PROJECT RESERVE

CONTRACT / DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
9999 PROJECT RESERVE	44,129,000	33,551,923	0	0	0	0	0	0	0	0	9,900,154	-23,651,769
99995 PROJECT RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
24 PROJECT RESERVE	44,129,000	33,551,923	0	0	0	0	0	0	0	0	9,900,154	-23,651,769
C PROJECT RESERVE	44,129,000	33,551,923	0	0	0	0	0	0	0	0	9,900,154	-23,651,769

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : R01 LONG BEACH - LOS ANGELES LINE
 ELEMENT : A PROJECT REVENUE
 LINE ITEM: 25 PROJECT REVENUE

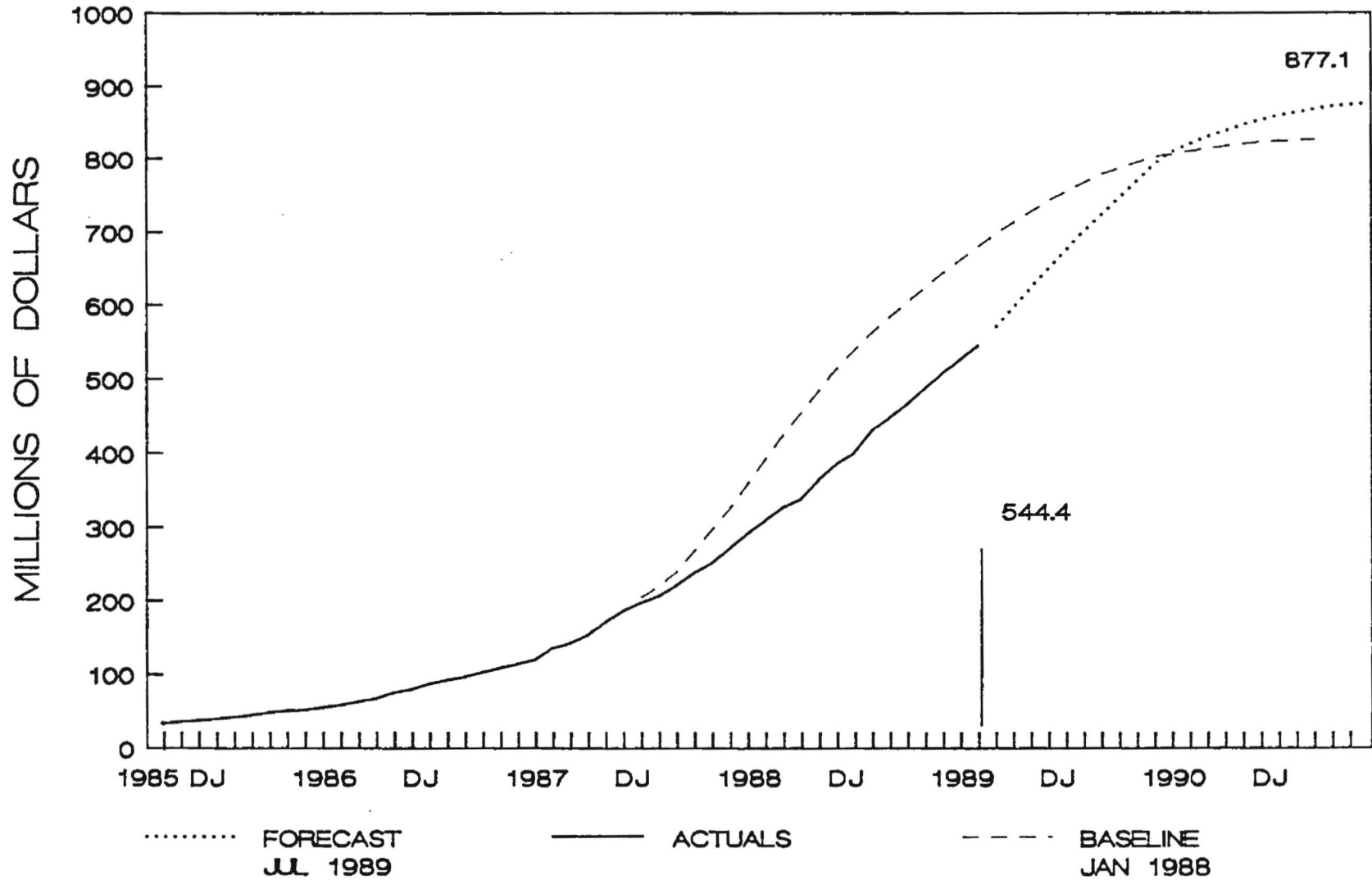
CONTRACT / DESCRIPTION	(1)-----(2)----- BUDGET		(3)-----(4)----- AUTHORIZED FOR EXPENDITURE		(5)-----(6)----- COMMITMENTS		(7)-----(8)----- INCURRED COST		(9)-----(10)----- EXPENDITURES		(11)----- CURRENT FORECAST	(12)----- VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
RB001 UTILITY BETTERMENTS	-125,000	-125,000	0	0	0	0	0	0	0	0	-200,000	-75,000
RC001 CONSTRUCTION COST SHARING	0	-5,450,830	0	0	-417,427	-844,052	-417,427	-844,052	-417,427	-844,052	-6,646,000	-1,107,170
RCMCS CITY OF COMPTON SHARE, MCS	0	-10,545,000	0	0	0	0	0	0	0	0	-8,209,500	2,335,500
RD001 DOCUMENT SALES	-100,000	-137,000	0	0	0	0	0	0	0	0	-137,000	0
RE001 REAL ESTATE REVENUE	-1,244,000	-225,000	0	0	0	0	0	0	0	0	-1,425,000	-1,200,000
RI001 INSURANCE DIVIDENDS	0	-2,782,000	0	0	0	0	0	0	0	0	-4,000,000	-1,218,000
RM001 MISCELLANEOUS REVENUES	0	-99,000	0	0	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500	-100,300	-1,300
25 PROJECT REVENUE	-1,489,000	-19,371,830	0	0	-421,927	-848,552	-421,927	-848,552	-421,927	-848,552	-20,717,800	-1,345,970
A PROJECT REVENUE	-1,489,000	-19,371,830	0	0	-421,927	-848,552	-421,927	-848,552	-421,927	-848,552	-20,717,800	-1,345,970
GRAND TOTAL PROJECT	770,802,000	836,060,700	98,510	757,455,674	3,283,229	722,873,935	11,522,012	554,787,469	18,939,347	544,386,780	877,108,321	41,047,621

CASH FLOW

Curve

LB-LA RAIL TRANSIT PROJECT

CASH FLOW PROJECTION



Data Table

LONG BEACH - LOS ANGELES RAIL TRANSIT PROJECT
CASH FLOW DATA LINE ITEM 1 THRU 25

TRANSCAL

08-Sep-89

DOLLARS X 1000	FORECAST		FORECAST		TOTAL CASH FLOW			
	LESS RESERVE		RESERVE ONLY		FORECAST		ACTUAL	
PERIOD	MONTH	CUM	MONTH	CUM	MONTH	CUM	MONTH	CUM
JAN 85								
FEB								
MAR								
APR								
MAY								
JUN								
JUL								
AUG								
THRU SEP								
OCT							32,846	32,846
NOV							2,264	35,110
DEC							2,148	37,258
JAN 86							1,742	39,000
FEB							2,421	41,421
MAR							2,396	43,817
APR							3,443	47,260
MAY							3,029	50,289
JUN							498	50,787
JUL							3,792	54,579
AUG							3,047	57,626
SEP							4,640	62,266
OCT							4,204	66,470
NOV							7,983	74,453
DEC							4,306	78,759
JAN 87							7,644	86,403
FEB							4,973	91,376
MAR							4,388	95,764
APR							6,333	102,097
MAY							5,773	107,870
JUN							5,431	113,301
JUL							5,552	118,853
AUG							15,777	134,630
SEP							6,481	141,111
OCT							10,988	152,099
NOV							17,448	169,547
DEC							14,964	184,511
JAN 88							11,369	195,880
FEB							8,811	204,691
MAR							14,840	219,531

LONG BEACH - LOS ANGELES RAIL TRANSIT PROJECT
CASH FLOW DATA LINE ITEM 1 THRU 25

TRANSCAL

08-Sep-89

DOLLARS X 1000	FORECAST		FORECAST		TOTAL CASH FLOW			
	LESS RESERVE		RESERVE ONLY		FORECAST		ACTUAL	
PERIOD	MONTH	CUM	MONTH	CUM	MONTH	CUM	MONTH	CUM
APR							16,925	236,456
MAY							13,321	249,777
JUN							20,199	269,976
JUL							20,235	290,211
AUG							18,041	308,252
SEP							17,879	326,131
OCT							11,057	337,188
NOV							25,745	362,933
DEC							21,558	384,491
JAN 89							15,054	399,545
FEB							30,105	429,650
MAR							17,121	446,771
APR							18,704	465,475
MAY							21,047	486,522
JUN							20,859	507,381
JUL							18,065	525,446
AUG	544,385	544,385	0	0	544,385	544,385	18,939	544,385
SEP	27,524	571,909	0	0	27,524	571,909		
OCT	26,341	598,250	0	0	26,341	598,250		
NOV	26,488	624,738	0	0	26,488	624,738		
DEC	26,149	650,887	0	0	26,149	650,887		
JAN 90	26,561	677,448	0	0	26,561	677,448		
FEB	24,623	702,071	0	0	24,623	702,071		
MAR	22,922	724,993	360	360	23,282	725,353		
APR	22,407	747,400	560	920	22,967	748,320		
MAY	22,294	769,694	560	1,480	22,854	771,174		
JUN	22,108	791,802	560	2,040	22,668	793,842		
JUL	15,791	807,593	860	2,900	16,651	810,493		
AUG	9,704	817,297	860	3,760	10,564	821,057		
SEP	8,861	826,158	860	4,620	9,721	830,778		
OCT	7,642	833,800	654	5,274	8,296	839,074		
NOV	7,042	840,842	560	5,834	7,602	846,676		
DEC	6,303	847,145	560	6,394	6,863	853,539		
JAN 91	5,467	852,612	560	6,954	6,027	859,566		
FEB	4,702	857,314	560	7,514	5,262	864,828		
MAR	3,672	860,986	560	8,074	4,232	869,060		
APR	3,015	864,001	560	8,634	3,575	872,635		
MAY	2,195	866,196	560	9,194	2,755	875,390		
JUN	1,152	867,348	566	9,760	1,718	877,108		
TOTALS		867,348		9,760		877,108		544,385

TREND REPORT

Monthly Trends Sorted by Contract

Report Name : TREND 01
 Run Date : September 0, 1989
 Selection : Greater than or equal to TREND T890801

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT FORECAST TREND DETAIL REPORT
 Sorted by TREND No. & WBS

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

TREND NUMBER	ELEM	LINE ITEM	CONT#	DESCRIPTION	TREND VALUE
T890801	T	01	C235	REVISED ENGINEER'S ESTIMATE	-800,000
T890801	T	01	C421	REVISED ENGINEER'S ESTIMATE	-870,000
T890801	C	24	9999	REVISED ENGINEER'S ESTIMATE	1,670,000
TOTAL T890801					0
T890802	T	01	E500	REVISE CONTRACT QUANTITIES	-770,000
T890802	C	24	9999	REVISE CONTRACT QUANTITIES	770,000
TOTAL T890802					0
T890803	T	01	C420	ESTABLISH CONTRACT FORECAST	2,300,000
T890803	C	24	9999	ESTABLISH CONTRACT FORECAST	-2,300,000
TOTAL T890803					0
T890804	F	23	F202	UPDATE RELEASED WORK ORDERS	1,000
T890804	F	23	F210	UPDATE RELEASED WORK ORDERS	500,000
T890804	F	23	F854	UPDATE RELEASED WORK ORDERS	150,000
T890804	F	23	F861	UPDATE RELEASED WORK ORDERS	-1,000
T890804	F	23	F864	UPDATE RELEASED WORK ORDERS	-1,000
T890804	F	23	F866	UPDATE RELEASED WORK ORDERS	-3,000
T890804	F	23	F999	UPDATE RELEASED WORK ORDERS	-646,000
TOTAL T890804					0
T890805	T	09	K801	DISTRIBUTE RTD RELATED EXPENSES	-1,369,000
T890805	T	09	KUT01	DISTRIBUTE RTD RELATED EXPENSES	1,300,000
T890805	T	09	KUT02	DISTRIBUTE RTD RELATED EXPENSES	25,000
T890805	T	09	KUT03	DISTRIBUTE RTD RELATED EXPENSES	34,000
T890805	T	09	KUT04	DISTRIBUTE RTD RELATED EXPENSES	10,000
TOTAL T890805					0
GRAND TOTAL					0

AUTHORIZED FOR EXPENDITURE REPORT

AFE's Sorted by Contract

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by AFE No. & WBS

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
1	2	S	14	MR01	RISK MANAGEMENT SERVICES	0*ba 0	1,917,355
1	4	S	14	MR01	RISK MANAGEMENT SERVICES	24Aug88	796,902
1	5	S	14	MR01	RISK MANAGEMENT SERVICES	26Apr89	380,000
TOTAL AFE- 1							3,094,337
2	3	S	12	MQ01	QUALITY ASSURANCE SERVICES	15Jul87	2,902,266
2	1	S	12	MQ01	QUALITY ASSURANCE SERVICES	20Dec07	0
2	4	S	12	MQ01	QUALITY ASSURANCE SERVICES	20Dec07	880,302
2	5	S	12	MQ01	QUALITY ASSURANCE SERVICES	28Sep80	764,800
TOTAL AFE- 2							4,547,368
3	5	S	12	MC01	CONSTRUCTION MANAGEMENT SERVICES	15Dec87	11,261,437
3	6	S	12	MC01	CONSTRUCTION MANAGEMENT SERVICES	26Apr89	33,993
TOTAL AFE- 3							11,295,430
4	0	S	15	MP01	LA COUNTY DEPARTMENT OF FACILITIES MANAGEMENT	0*ba 0	880,000
TOTAL AFE- 4							880,000
5	5	S	16	L001	SPECIAL COUNSEL SERVICES	12Aug87	1,535,000
5	6	S	16	L001	SPECIAL COUNSEL SERVICES	23Aug88	110,000
5	7	S	16	L001	SPECIAL COUNSEL SERVICES	28Sep88	-319,700
TOTAL AFE- 5							1,325,300
6	0	S	17	KA01	AFFIRMATIVE ACTION PROGRAM SERVICES	0*ba 0	200,000
TOTAL AFE- 6							200,000
7	0	S	18	MY02	COMMUNITY INVOLVEMENT PROGRAM	0*ba 0	400,000
TOTAL AFE- 7							400,000
8	0	S	19	MY01	PROJECT ADMINISTRATION	0*ba 0	2,689,000
TOTAL AFE- 8							2,689,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by AFE No. & WBS

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
9	B	S	11	E001	GENERAL ENGINEERING SERVICES	15Dec87	63,500,000
					TOTAL AFE- 9		63,500,000
10	0	S	15	MF02	JOINT DEVELOPMENT CONSULTANT SERVICES	0*ba 0	200,000
					TOTAL AFE- 10		200,000
11	0	R	21	AS065	MAIN YARD	22May85	693,180
					TOTAL AFE- 11		693,180
12	0	R	21	AS064	MAIN YARD	22May85	1,186,500
					TOTAL AFE- 12		1,186,500
13	0	R	21	AS067	MAIN YARD	22May85	94,500
					TOTAL AFE- 13		94,500
14	0	R	21	AS066	MAIN YARD	22May85	3,800,000
					TOTAL AFE- 14		3,800,000
15	0	R	21	AS068	MAIN YARD	22May85	191,604
					TOTAL AFE- 15		191,604
16	0	R	20	AR01	RAILROAD RIGHT-OF-WAY, SPTC	22May87	26,157,966
					TOTAL AFE- 16		26,157,966
17	0	R	21	AS042	ROW	22May86	1,121,300
					TOTAL AFE- 17		1,121,300
22	0	T	10	MR003	INTERIM PRELIMINARY LIABILITY	24Jun85	32,900
					TOTAL AFE- 22		32,900

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by AFE No. & WBS

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
25	1	T	01	C490	UTILITY EXPLORATION PROGRAM	25Jun87	285,673
					TOTAL AFE- 25		285,673
26	1	S	11	E002	FINAL DESIGN, 7TH & FLOWER STATION	0*ba 0	3,370,000
					TOTAL AFE- 26		3,370,000
27	0	S	11	E003	TORONTO TRANSIT CONSULTANTS, LTD	11Nov85	40,000
					TOTAL AFE- 27		40,000
28	0	T	10	MR006	PROFESSIONAL LIABILITY	29Jan86	4,375,000
					TOTAL AFE- 28		4,375,000
29	1	T	01	C423	LA RIVER BRIDGE DEMOLITION	13Jul87	139,000
					TOTAL AFE- 29		139,000
30	2	T	01	C424	LA RIVER BRIDGE PIERS	27Aug87	903,796
					TOTAL AFE- 30		903,796
33	0	T	08	P835	TRACK CROSSING ASSEMBLIES	1Jan87	69,608
33	2	T	08	P835	TRACK CROSSING ASSEMBLIES	27Jan88	3,517
					TOTAL AFE- 33		73,125
34	0	R	21	AS014	ROW	28May86	73,300
					TOTAL AFE- 34		73,300
35	1	R	21	AS072	LACBD	28May86	49,900
					TOTAL AFE- 35		49,900
36	0	R	21	AS058	TPSS	8Jul86	324,000
					TOTAL AFE- 36		324,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by AFE No. & WBS

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
38	0	T	08	P825	WOOD TIES	10Sep86	2,659,970
TOTAL AFE- 38							2,659,970
39	1	T	08	P815	RUNNING RAIL	7Jul87	4,685,770
39	2	T	08	P815	RUNNING RAIL	8Aug88	-5,897
TOTAL AFE- 39							4,679,873
41	0	T	01	C315	LA RIVER BRIDGE TO WILLOW STATION	22Oct86	2,767,552
41	1	T	01	C315	LA RIVER BRIDGE TO WILLOW STATION	9Sep87	121,476
TOTAL AFE- 41							2,889,028
42	0	T	04	C216	WATER RELOCATION / 20TH - MANVILLE	12Nov86	1,440,900
42	1	T	04	C216	WATER RELOCATION / 20TH - MANVILLE	14Oct87	26,340
TOTAL AFE- 42							1,467,240
43	1	R	21	AS015	ROW	20Jan87	19,000
TOTAL AFE- 43							19,000
44	0	R	21	AS016	ROW	12Nov86	15,800
TOTAL AFE- 44							15,800
46	2	R	21	AS073	LACBD	10Feb88	2,200,000
46	3	R	21	AS073	LACBD	24Aug88	1,457,500
TOTAL AFE- 46							3,657,500
47	0	R	21	AS122	COMPTON CREEK BRIDGE	22Nov86	27,225
TOTAL AFE- 47							27,225
48	1	T	01	C455	COMPTON CREEK BRIDGE	25Jun87	2,054,800
48	2	T	01	C455	COMPTON CREEK BRIDGE	22Mar89	-255,330
TOTAL AFE- 48							1,799,462

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by AFE No. & WBS

PROJECT : RO1 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
49	0	R	21	AS036	ROW	0*ba 0	26,500
TOTAL AFE- 49							26,500
50	0	R	21	AS031	ROW	0*ba 0	45,900
TOTAL AFE- 50							45,900
51	0	T	01	C425	LA RIVER BRIDGE SUPERSTRUCTURE	14Jan87	2,622,000
51	1	T	01	C425	LA RIVER BRIDGE SUPERSTRUCTURE	8Aug88	-195,226
TOTAL AFE- 51							2,426,774
52	0	T	02	C550	VEHICLE ACCESS ROAD	14Jan87	2,722,000
52	1	T	02	C550	VEHICLE ACCESS ROAD	8Aug88	-254,360
TOTAL AFE- 52							2,467,640
53	0	R	21	AS083	LACBD	12Jan87	21,500
TOTAL AFE- 53							21,500
54	0	R	21	AS114	LACBD	20Jan87	9,000
TOTAL AFE- 54							9,000
55	0	T	08	P030	SPECIAL TRACKWORK PROCUREMENT	11Feb87	3,201,600
TOTAL AFE- 55							3,201,600
56	0	T	04	C119	FLOWER STREET UTILITY RELOCATION	11Mar87	1,113,050
TOTAL AFE- 56							1,113,050
57	0	T	01	C2125	SATELLITE YARD TO LA RIVER	25Feb87	48,284,900
TOTAL AFE- 57							48,284,900
58	0	T	08	P0822	CONCRETE TIES	11Mar87	7,755,100

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by AFE No. & WBS

PROJECT : ROI LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
TOTAL AFE- 58							7,755,100
59	1	T	01	C276	ARTESIA/DEL AND STORAGE SITES	9Sep87	733,652
TOTAL AFE- 59							733,652
60	0	S	12	MC04R	CONSTRUCTION MANAGEMENT VEHICLES	25Mar87	225,900
60	1	S	12	MC04R	CONSTRUCTION MANAGEMENT VEHICLES	28Oct87	79,100
60	2	S	12	MC04R	CONSTRUCTION MANAGEMENT VEHICLES	8Aug88	20,000
60	3	S	12	MC04R	CONSTRUCTION MANAGEMENT VEHICLES	26Apr89	120,000
TOTAL AFE- 60							445,000
61	0	R	21	AS069	MAIN YARD	11Mar87	11,800
TOTAL AFE- 61							11,800
62	0	T	05	P865	LIGHT RAIL VEHICLES	8Apr87	78,696,700
TOTAL AFE- 62							78,696,700
63	0	R	21	AS001	ROW	0*ba 0	105,100
TOTAL AFE- 63							105,100
64	0	R	21	AS008	ROW	0*ba 0	38,200
64	1	R	21	AS008	ROW	23Sep87	11,800
TOTAL AFE- 64							50,000
65	1	R	21	AS048	ROW	24Jun87	142,100
TOTAL AFE- 65							142,100
66	0	R	21	AS062	MAIN YARD	0*ba 0	135,000
TOTAL AFE- 66							135,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by AFE No. & WBS

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
67	0	T	02	C560	MAIN YARD / SHOP BUILDINGS / SITE FINISH	27May87	26,933,700
					TOTAL AFE- 67		26,933,700
68	0	R	21	AS051	TPSS	11Feb87	36,600
					TOTAL AFE- 68		36,600
69	0	R	21	AS119	LACBD	8Apr87	41,500
					TOTAL AFE- 69		41,500
70	0	R	21	AS103	LACBD	27May87	14,300
					TOTAL AFE- 70		14,300
71	0	R	21	AS120	LACBD	27May87	75,900
					TOTAL AFE- 71		75,900
72	0	R	21	AS007	ROW	11Feb87	310
					TOTAL AFE- 72		310
73	0	T	01	C435	AERIAL STRUCTURES	24Jun87	27,364,700
					TOTAL AFE- 73		27,364,700
74	2	S	16	L002	ENVIRONMENTAL COUNSEL	0*ba 0	35,000
					TOTAL AFE- 74		35,000
75	2	S	16	L003	REAL ESTATE ACQUISITION	12Aug87	235,000
75	3	S	16	L003	REAL ESTATE ACQUISITION	23Aug88	437,000
75	4	S	16	L003	REAL ESTATE ACQUISITION	28Sep88	-180,000
					TOTAL AFE- 75		492,000
76	0	T	01	C115	FLOWER STREET STATION SHELL	13Jun87	21,874,400

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by AFE No. & WBS

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
						TOTAL AFE- 76	21,874,400
77	0	S	11	E005	RAIL CAR DESIGN MANAGEMENT	15Ju187	3,784,592
						TOTAL AFE- 77	3,784,592
78	1	R	21	AS109	LACBD	18Aug87	2,143,500
						TOTAL AFE- 78	2,143,500
79	0	R	21	AS141	PARCEL 11	15Ju187	35,670
						TOTAL AFE- 79	35,670
80	0	R	21	AS318	C545	23Ju187	3,000
						TOTAL AFE- 80	3,000
81	0	R	21	AS017	ROW	0*ba 0	78,000
						TOTAL AFE- 81	78,000
82	0	R	21	AS319	C545	0*ba 0	34,000
						TOTAL AFE- 82	34,000
83	0	R	21	AS070	MAIN YARD	17Dec86	199,200
83	1	R	21	AS070	MAIN YARD	24Aug88	77,700
						TOTAL AFE- 83	276,900
84	0	S	11	E004	REVIEW OF COMMUNICATION SYSTEM	0*ba 0	16,900
						TOTAL AFE- 84	16,900
85	0	R	21	AS002	ROW	11Feb87	18,600
						TOTAL AFE- 85	18,600

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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 Sorted by AFE No. & WBS

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
87	0	R	21	AS217	ROW	13May87	25,300
TOTAL AFE- 87							25,300
88	0	R	21	AS047	ROW	8Apr87	499,400
TOTAL AFE- 88							499,400
89	1	R	21	AS006	ROW	26Aug87	2,100
TOTAL AFE- 89							2,100
90	1	R	21	AS107	LACBD	26Aug87	1,347,500
TOTAL AFE- 90							1,347,500
91	0	T	07	H825	TRANSIT SIGNALING	9Sep87	15,637,000
TOTAL AFE- 91							15,637,000
92	0	T	06	H811	TRACTION POWER EQUIPMENT, PROCURE/INSTALL	9Sep87	18,369,300
TOTAL AFE- 92							18,369,300
93	0	T	08	C258	LRT TRACKWORK INSTALLATION	14Oct87	14,268,650
TOTAL AFE- 93							14,268,650
94	0	T	07	H831	SUPERVISORY CONTROL & DATA ACQUISITION	23Sep87	4,214,000
TOTAL AFE- 94							4,214,000
95	0	T	01	C117	FLOWER STREET SUBWAY	23Sep87	21,991,860
TOTAL AFE- 95							21,991,860
96	0	F	23	F202	CITY OF COMPTON	3Jan85	321,000
96	1	F	23	F202	CITY OF COMPTON	1Feb89	-321,000
TOTAL AFE- 96							0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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 Sorted by AFE No. & WBS

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
97	0	F	23	F860	CITY OF CARSON	3Jan85	20,000
97	1	F	23	F860	CITY OF CARSON	1Feb89	-20,000
TOTAL AFE- 97							0
98	0	F	23	F214	UNION PACIFIC RAILROAD COMPANY	8Jan85	180,000
98	1	F	23	F214	UNION PACIFIC RAILROAD COMPANY	1Feb89	-179,000
TOTAL AFE- 98							1,000
99	0	F	23	F402	CITY OF LONG BEACH	11Feb85	2,000,000
99	1	F	23	F402	CITY OF LONG BEACH	1Feb89	1,200,000
TOTAL AFE- 99							3,200,000
100	0	F	23	F104	CITY OF LOS ANGELES	19Feb85	2,055,490
100	1	F	23	F104	CITY OF LOS ANGELES	1Feb89	444,510
TOTAL AFE-100							2,500,000
101	0	F	23	F102	DWP/POWER, CITY OF LA	19Mar85	2,192,000
101	1	F	23	F102	DWP/POWER, CITY OF LA	1Feb89	-392,000
TOTAL AFE-101							1,800,000
102	0	F	23	F103	DWP/WATER, CITY OF LA	19Mar85	4,910,000
102	1	F	23	F103	DWP/WATER, CITY OF LA	1Feb89	-2,110,000
TOTAL AFE-102							2,800,000
103	0	F	23	F208	COUNTY OF LOS ANGELES	19Mar85	1,255,000
103	1	F	23	F208	COUNTY OF LOS ANGELES	1Feb89	-655,000
TOTAL AFE-103							600,000
104	0	F	23	F816	CALTRANS	10May85	1,050,000
104	1	F	23	F816	CALTRANS	1Feb89	-550,000
TOTAL AFE-104							500,000

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
105	0	F	23	F808	PACIFIC BELL	10May85	371,790
105	1	F	23	F808	PACIFIC BELL	18Apr80	503,210
105	2	F	23	F808	PACIFIC BELL	1Feb89	-250,000
TOTAL AFE-105							625,000
106	0	F	23	F810	GTE	10May85	325,000
106	1	F	23	F810	GTE	1Feb89	200,000
TOTAL AFE-106							525,000
107	0	F	23	F854	SOUTHERN CALIF GAS CO	10May85	4,320,000
107	1	F	23	F854	SOUTHERN CALIF GAS CO	1Feb89	380,000
TOTAL AFE-107							4,700,000
108	0	F	23	F865	COMMUNICOM INC.	10May85	8,000
108	1	F	23	F865	COMMUNICOM INC.	1Feb89	-8,000
TOTAL AFE-108							0
109	0	F	23	F802	SOUTHERN CALIFORNIA EDISON	14May85	1,430,000
109	1	F	23	F802	SOUTHERN CALIFORNIA EDISON	1Feb89	270,000
TOTAL AFE-109							1,700,000
110	0	F	23	F861	U.S. SPRINT	20May85	634,380
110	1	F	23	F861	U.S. SPRINT	1Feb89	-171,380
TOTAL AFE-110							463,000
111	0	F	23	F210	SOUTHERN PACIFIC TRANS. CO.	19Jun85	5,090,340
111	2	F	23	F210	SOUTHERN PACIFIC TRANS. CO.	1Feb89	292,660
111	1	F	23	F210	SOUTHERN PACIFIC TRANS. CO.	0Feb80	6,609,000
TOTAL AFE-111							12,000,000
112	0	F	23	F812	AT&T	24Jun85	5,000
112	1	F	23	F812	AT&T	1Feb89	-5,000
TOTAL AFE-112							0

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
113	0	F	23	F814	WESTERN UNION	24Jun85	50,000
113	1	F	23	F814	WESTERN UNION	18Apr88	75,000
TOTAL AFE-113							125,000
114	0	F	23	F821	CHEVRON OIL	8Jul85	190,000
114	1	F	23	F821	CHEVRON OIL	1Feb89	1,210,000
TOTAL AFE-114							1,400,000
115	0	F	23	F831	EDDINGTON OIL	8Jul85	71,000
115	1	F	23	F831	EDDINGTON OIL	18Apr88	6,000
115	2	F	23	F831	EDDINGTON OIL	1Feb89	-2,000
TOTAL AFE-115							75,000
116	0	F	23	F820	FOUR CORNERS/ARCO	8Jul85	20,000
116	1	F	23	F820	FOUR CORNERS/ARCO	1Feb89	-17,000
TOTAL AFE-116							3,000
117	0	F	23	F828	GATX	8Jul85	101,000
117	1	F	23	F828	GATX	1Feb89	-60,000
TOTAL AFE-117							41,000
118	0	F	23	F832	GOLDEN EAGLE	8Jul85	3,000
118	1	F	23	F832	GOLDEN EAGLE	1Feb89	-3,000
TOTAL AFE-118							0
119	0	F	23	F833	GOLDEN WEST / TEXACO	8Jul85	52,000
119	1	F	23	F833	GOLDEN WEST / TEXACO	1Feb89	-31,000
TOTAL AFE-119							21,000
120	0	F	23	F864	LOMITA GASOLINE	8Jul85	14,000
120	1	F	23	F864	LOMITA GASOLINE	1Feb89	-7,000
TOTAL AFE-120							7,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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PROJECT : RO1 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
121	0	F	23	F822	MOBIL OIL	8Ju185	121,000
121	1	F	23	F822	MOBIL OIL	1Feb89	-94,600
TOTAL AFE-121							27,000
122	0	F	23	F830	POWERINE	8Ju185	20,300
122	1	F	23	F830	POWERINE	1Feb89	-20,300
TOTAL AFE-122							0
123	0	F	23	F823	SHELL OIL	8Ju185	309,000
123	1	F	23	F823	SHELL OIL	1Feb89	26,000
TOTAL AFE-123							335,000
124	0	F	23	F827	SP PIPELINE	8Ju185	111,000
124	1	F	23	F827	SP PIPELINE	1Feb89	36,000
TOTAL AFE-124							147,000
125	0	F	23	F825	TEXACO INC	8Ju185	70,000
125	1	F	23	F825	TEXACO INC	1Feb89	-70,000
TOTAL AFE-125							0
126	0	F	23	F824	UNION OIL	8Ju185	49,600
126	1	F	23	F824	UNION OIL	1Feb89	-17,600
TOTAL AFE-126							32,000
127	0	F	23	F856	OIL OPERATORS	8Ju185	3,500
127	1	F	23	F856	OIL OPERATORS	1Feb89	-3,500
TOTAL AFE-127							0
128	0	F	23	F863	PACIFIC TEXAS	8Ju185	4,000
128	1	F	23	F863	PACIFIC TEXAS	1Feb89	-4,000
TOTAL AFE-128							0

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PROJECT : ROI LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
129	0	F	23	F829	U.S. DEFENSE DEPT	9Jul85	5,000
129	1	F	23	F829	U.S. DEFENSE DEPT	1Feb89	-5,000
TOTAL AFE-129							0
130	0	F	23	F211	COUNTY SANITATION DISTRICT #1	10Sep85	22,000
130	1	F	23	F211	COUNTY SANITATION DISTRICT #1	1Feb89	-6,000
TOTAL AFE-130							16,000
131	0	F	23	F216	COUNTY SANITATION DIST #2	10Sep85	14,000
TOTAL AFE-131							14,000
132	0	F	23	F218	COUNTY SANITATION DIST #3	10Sep85	35,000
132	1	F	23	F218	COUNTY SANITATION DIST #3	1Feb89	-20,000
TOTAL AFE-132							15,000
133	0	F	23	F220	COUNTY SANITATION DIST #8	10Sep85	15,000
TOTAL AFE-133							15,000
134	0	F	23	F206	CITY OF HUNTINGTON PARK	10Sep85	5,000
134	1	F	23	F206	CITY OF HUNTINGTON PARK	1Feb89	-5,000
TOTAL AFE-134							0
135	0	F	23	F204	DOMINGUEZ WATER COMPANY	10Sep85	150,900
TOTAL AFE-135							150,900
136	0	F	23	F806	METROPOLITAN WATER DEPT	10Sep85	258,000
136	1	F	23	F806	METROPOLITAN WATER DEPT	1Feb89	-120,000
TOTAL AFE-136							138,000
137	0	F	23	F866	SATIVA WATER	10Sep85	4,000
137	1	F	23	F866	SATIVA WATER	10Apr88	8,000
137	2	F	23	F866	SATIVA WATER	1Feb89	-4,000

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
TOTAL AFE-137							8,000
138	0	F	23	F867	CARDREC	10Sep85	3,000
138	1	F	23	F867	CARDREC	1Feb89	-3,000
TOTAL AFE-138							0
139	0	F	23	F815	SOUTHERN CALIF RTD	6Nov85	2,951,000
139	1	F	23	F815	SOUTHERN CALIF RTD	1Feb89	5,449,000
TOTAL AFE-139							8,400,000
140	0	F	23	F212	SANTA FE RAILROAD	6Nov85	66,000
140	1	F	23	F212	SANTA FE RAILROAD	1Jan89	-66,000
TOTAL AFE-140							0
141	0	F	23	F404	SIMMONS CABLE TV	11Nov85	51,000
141	1	F	23	F404	SIMMONS CABLE TV	1Feb89	-41,000
TOTAL AFE-141							10,000
142	0	F	23	F869	UNION PACIFIC RR CO.	5Feb86	58,400
142	2	F	23	F869	UNION PACIFIC RR CO.	1Feb89	-60,400
TOTAL AFE-142							-2,000
143	0	F	23	F406	HERITAGE CABLEVISION	1Jul86	51,000
143	1	F	23	F406	HERITAGE CABLEVISION	1Feb89	-41,000
TOTAL AFE-143							10,000
144	0	F	23	F871	PHILLIPS PETROLEUM CO.	21Jul86	3,000
144	1	F	23	F871	PHILLIPS PETROLEUM CO.	1Feb89	-3,000
TOTAL AFE-144							0
145	0	F	23	F870	McMILLIAN RINGFREE OIL	21Jul85	3,000
145	1	F	23	F870	McMILLIAN RINGFREE OIL	1Feb89	-2,000

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
						TOTAL AFE-145	1,000
146	0	F	23	F868	SOUTHERN CALIF WATER CO	10Sep86	76,000
146	1	F	23	F868	SOUTHERN CALIF WATER CO	1Feb89	2,000
						TOTAL AFE-146	78,000
147	0	F	23	F106	CITY OF LA/CRA	17Feb87	520,000
147	1	F	23	F106	CITY OF LA/CRA	1Feb89	-520,000
						TOTAL AFE-147	0
148	0	F	23	F217	WATER REPLENISHMENT DISTR.	6Mar87	185,000
148	1	F	23	F217	WATER REPLENISHMENT DISTR.	18Apr88	56,000
						TOTAL AFE-148	241,000
149	0	S	12	MC005	TRANSCAL	15Dec87	48,857,335
						TOTAL AFE-149	48,857,335
150	0	S	15	MP010	SECURITY PLAN CONSULTANT	13Oct87	13,430
						TOTAL AFE-150	13,430
151	0	R	21	AS291	LONG BEACH AVE W. 15TH & 16TH	14Oct87	134,400
						TOTAL AFE-151	134,400
152	0	R	21	AS176	LACBD	20Oct87	13,300
						TOTAL AFE-152	13,300
153	0	R	21	AS269	C215	20Oct87	24,900
						TOTAL AFE-153	24,900
154	0	R	21	AS275	C140	20Oct87	34,000

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
						TOTAL AFE-154	34,000
155	0	R	21	AS298	C140	20Oct87	7,100
155	1	R	21	AS298	C140	10Jun88	2,300
						TOTAL AFE-155	9,400
156	0	R	21	AS143	LACBD	20Oct87	5,400
156	1	R	21	AS143	LACBD	16Aug88	1,900
						TOTAL AFE-156	7,300
157	0	R	21	AS142	LACBD	20Oct87	5,600
157	1	R	21	AS142	LACBD	23Aug88	5,000
						TOTAL AFE-157	10,600
158	0	R	21	AS144	LACBD	20Oct87	3,700
158	1	R	21	AS144	LACBD	10Jun88	500
						TOTAL AFE-158	4,200
159	0	R	21	AS174	LACBD	20Oct87	13,400
						TOTAL AFE-159	13,400
160	0	R	21	AS175	LACBD	20Oct87	13,500
160	1	R	21	AS175	LACBD	23Aug88	8,800
						TOTAL AFE-160	22,300
161	0	R	21	AS204	LACBD	18Sep87	550
						TOTAL AFE-161	550
162	0	R	21	AS257	C215	8Oct87	530
162	1	R	21	AS257	C215	21Apr88	200
						TOTAL AFE-162	730

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
163	0	R	21	AS254	C254	80ct87	110
TOTAL AFE-163							110
164	0	R	21	AS054	TPSS	12Aug87	38,500
TOTAL AFE-164							38,500
165	0	T	01	C415	FIRESTONE BRIDGE	18Nov87	9,845,000
165	1	T	01	C415	FIRESTONE BRIDGE	14Dec88	600,000
TOTAL AFE-165							10,445,000
166	0	R	21	AS087	LACBD	2Dec87	64,500
TOTAL AFE-166							64,500
167	0	R	21	AS252	C215	80ct87	265
TOTAL AFE-167							265
168	0	R	21	AS227	ROW	80ct87	100
168	1	R	21	AS227	ROW	21Apr88	100
TOTAL AFE-168							200
169	0	R	21	AS180	LACBD	80ct87	440
TOTAL AFE-169							440
170	0	R	21	AS185	ROW	80ct87	250
TOTAL AFE-170							250
171	0	R	21	AS193	ROW	80ct87	21,000
TOTAL AFE-171							21,000
172	0	R	21	AS286	LACBD	80ct87	1,400

Report Name : AFE #1
 Run Date : September 8, 1989
 Selection : All AFE's

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL AFE-172		1,400
173	0	R	21	AS287	X	80ct87	3,200
					TOTAL AFE-173		3,200
174	0	R	21	AS323	C225	80ct87	600
					TOTAL AFE-174		600
175	0	R	21	AS178	LACBD	80ct87	3,000
					TOTAL AFE-175		3,000
176	0	R	21	AS112	LACBD	27May87	385,000
					TOTAL AFE-176		385,000
177	0	R	21	AS063	MAIN YARD	25Feb87	448,800
					TOTAL AFE-177		448,800
178	0	T	06	H812	OVERHEAD CONTACT SYSTEM	20Dec87	13,740,300
					TOTAL AFE-178		13,740,300
179	0	R	21	AS151	LACBD	140ct87	10,900
					TOTAL AFE-179		10,900
180	0	R	21	AS148	LACBD	140ct87	7,500
					TOTAL AFE-180		7,500
181	0	R	21	AS149	LACBD	140ct87	3,700
					TOTAL AFE-181		3,700

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
182	0	R	21	AS150	LACBD	14Oct87	3,400
TOTAL AFE-182							3,400
183	0	R	21	AS152	LACBD	14Oct87	8,000
TOTAL AFE-183							8,000
184	0	R	21	AS154	LACBD	14Oct87	7,900
TOTAL AFE-184							7,900
185	0	R	21	AS157	LACBD	14Oct87	3,900
TOTAL AFE-185							3,900
186	0	R	21	AS158	LACBD	14Oct87	9,000
TOTAL AFE-186							9,000
187	0	R	21	AS159	LACBD	14Oct87	4,500
TOTAL AFE-187							4,500
188	0	R	21	AS162	LACBD	14Oct87	3,100
TOTAL AFE-188							3,100
189	0	R	21	AS163	LACBD	14Oct87	1,100
TOTAL AFE-189							1,100
190	0	R	21	AS165	LACBD	14Oct87	8,200
TOTAL AFE-190							8,200
191	0	R	21	AS168	LACBD	14Oct87	3,000
TOTAL AFE-191							3,000

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
192	0	R	21	AS169	LACBD	14Oct87	4,500
TOTAL AFE-192							4,500
193	0	R	21	AS324	C140	14Oct87	1,300
TOTAL AFE-193							1,300
194	0	R	21	AS115	LACBD	8Dec87	46,100
194	1	R	21	AS115	LACBD	26Oct88	38,600
TOTAL AFE-194							84,700
195	0	R	21	AS136	LOT 32	22Apr87	542,700
TOTAL AFE-195							542,700
196	0	T	07	H840	FARE COLLECTION SYSTEM	16Dec87	4,609,200
196	1	T	07	H840	FARE COLLECTION SYSTEM	14Dec88	1,769,000
TOTAL AFE-196							6,378,200
197	0	T	07	H832	CABLE TRANSMISSION SYSTEM	16Dec87	7,462,000
TOTAL AFE-197							7,462,000
198	0	T	02	H0880	WHEEL TRUING MACHINE	16Dec87	856,000
TOTAL AFE-198							856,000
199	0	T	02	H0885	LIGHT RAIL VEHICLE WASH EQUIPMENT	16Dec87	503,000
TOTAL AFE-199							503,000
200	0	R	21	AS003	ROW	11Feb87	9,900
TOTAL AFE-200							9,900
201	0	R	21	AS299	C140	22Dec87	16,500

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
TOTAL AFE-201							16,500
202	0	R	21	AS301	C140	22Dec87	5,000
TOTAL AFE-202							5,000
203	0	R	21	AS102	LACBD	11Mar87	715,000
203	1	R	21	AS102	LACBD	30Nov88	333,500
TOTAL AFE-203							1,048,500
204	0	T	01	C325	WILLOW STATION TO 10TH STREET	27Jan88	20,755,600
TOTAL AFE-204							20,755,600
205	0	T	01	C140	LOS ANGELES CBD APPROACH	10Feb88	29,120,000
205	1	T	01	C140	LOS ANGELES CBD APPROACH	26Apr89	2,296,343
TOTAL AFE-205							31,416,343
206	0	T	01	C4700	TPSS AND C & S CIVIL SITE WORK	10Feb88	1,040,875
206	1	T	01	C4700	TPSS AND C & S CIVIL SITE WORK	22Feb89	180,000
TOTAL AFE-206							1,220,875
207	0	R	21	AS213	ROW	11Jan88	1,050
TOTAL AFE-207							1,050
208	0	R	21	AS232	ROW_C215	11Jan88	550
TOTAL AFE-208							550
209	0	R	21	AS234	ROW_C215	11Jan88	260
TOTAL AFE-209							260
210	0	R	21	AS235	ROW_C215	11Jan88	920

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PROJECT # R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL AFE-210		920
211	0	R	21	AS236	ROW_C215	11Jan88	1,110
					TOTAL AFE-211		1,110
212	0	R	21	AS237	ROW_C215	11Jan88	760
					TOTAL AFE-212		760
213	0	R	21	AS238	ROW_C215	11Jan88	720
					TOTAL AFE-213		720
214	0	R	21	AS279	ROW C215	11Jan88	1,060
					TOTAL AFE-214		1,060
215	0	R	21	AS172	LACBD	13May87	180,000
					TOTAL AFE-215		180,000
216	0	R	21	AS331	H811	91ar88	236,500
216	1	R	21	AS331	H811	22Feb89	43,500
					TOTAL AFE-216		280,000
217	1	R	21	AS039	ROW	24Feb88	1,353,000
					TOTAL AFE-217		1,353,000
218	0	T	10	MR004	INTERIM EXCESS LIABILITY	18Mar88	2,900
					TOTAL AFE-218		2,900
219	0	T	10	MR005	INTERIM RAILROAD PROTECTIVE	16Mar88	70,700
					TOTAL AFE-219		70,700

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AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
220	0	T	10	MR007	WORKER'S COMPENSATION	16Mar88	12,854,600
					TOTAL AFE-220		12,854,600
221	0	T	10	MR008	PRIMARY LIABILITY (CGL)	16Mar88	2,978,400
					TOTAL AFE-221		2,978,400
222	0	T	10	MR009	EXCESS LIABILITY	16Mar88	5,425,000
					TOTAL AFE-222		5,425,000
223	0	T	10	MR010	BUILDER'S RISK	16Mar88	3,516,000
					TOTAL AFE-223		3,516,000
224	0	T	10	MR011	RAILROAD PROTECTIVE	16Mar88	1,565,000
					TOTAL AFE-224		1,565,000
225	0	T	10	MR012	RETAINED LOSSES RESERVE - CGL	16Mar88	3,000,000
					TOTAL AFE-225		3,000,000
226	0	T	10	MR013	RETAINED LOSSES RESERVE - PROFESSIONAL LIABILITY	16Mar88	1,000,000
					TOTAL AFE-226		1,000,000
227	0	T	10	MR014	AUTO INSURANCE	16Mar88	90,000
					TOTAL AFE-227		90,000
228	0	T	10	MR100	INSURANCE REIMBURSEMENT TO RTD	16Mar88	2,216,000
					TOTAL AFE-228		2,216,000
229	0	T	10	MR105	RETAINED LOSSES - RID	16Mar88	620,000
					TOTAL AFE-229		620,000

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AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
230	0	R	21	AS295	C295	18Mar88	44,000
TOTAL AFE-230							44,000
231	0	R	21	AS343	C325	5Apr88	1,650
TOTAL AFE-231							1,650
232	0	R	21	AS216	ROW	13May87	8,090
TOTAL AFE-232							8,090
233	0	T	01	C4360	ROSECRANS AVE / WILLOWBROOK OVERPASS	23Mar88	5,497,700
TOTAL AFE-233							5,497,700
234	0	R	21	AS340	C325	18Mar88	39,600
234	1	R	21	AS340	C325	24Aug88	39,600
234	2	R	21	AS340	C325	22Mar89	28,800
TOTAL AFE-234							108,000
235	0	T	02	P0852	MOBILE CRANE & CAR MOVER	7Jun88	476,000
TOTAL AFE-235							476,000
236	0	T	07	H036	SAFETY & SECURITY COMMUNICATION SYSTEM	7Jun88	3,715,000
TOTAL AFE-236							3,715,000
237	0	T	01	C245	CENTRAL CONTROL & SECURITY BUILDING	7Jun88	6,112,000
TOTAL AFE-237							6,112,000
238	0	R	21	AS204	ROW	10Jun88	5,600
TOTAL AFE-238							5,600
239	0	R	21	AS342	LACTC	20Jun88	268,400

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AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
						TOTAL AFE-239	268,400
240	0	R	21	AS253	C215	20Jun88	1,800
						TOTAL AFE-240	1,800
241	0	R	21	AS322	C225	8Jul88	7,280
						TOTAL AFE-241	7,280
242	0	R	21	AS194	ROW	8Jul88	3,610
						TOTAL AFE-242	3,610
243	0	R	21	AS195	ROW	8Jul88	1,220
						TOTAL AFE-243	1,220
244	0	R	21	AS196	ROW	8Jul88	1,500
244	1	R	21	AS196	ROW	8Sep88	240
						TOTAL AFE-244	1,020
245	0	R	21	AS197	ROW	8Jul88	4,330
245	1	R	21	AS197	ROW	15Sep88	510
						TOTAL AFE-245	4,840
246	0	R	21	AS198	ROW	8Jul88	1,740
						TOTAL AFE-246	1,740
247	0	R	21	AS199	ROW	8Jul88	2,030
						TOTAL AFE-247	2,030
248	0	R	21	AS200	ROW	8Jul88	4,830
						TOTAL AFE-248	4,830

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
249	0	R	21	AS316	C215	8Ju188	4,830
TOTAL AFE-249							4,830
250	0	R	21	AS201	ROW	8Ju188	1,610
TOTAL AFE-250							1,610
251	0	R	21	AS202	ROW	8Ju188	280
TOTAL AFE-251							280
252	0	R	21	AS203	ROW	8Ju188	4,790
TOTAL AFE-252							4,790
253	0	R	21	AS205	ROW	8Ju188	4,620
TOTAL AFE-253							4,620
254	0	R	21	AS206	ROW	8Ju188	2,450
TOTAL AFE-254							2,450
255	0	R	21	AS207	ROW	8Ju188	900
TOTAL AFE-255							900
256	0	R	21	AS277	C225	11Ju188	530
TOTAL AFE-256							530
257	0	R	21	AS190	PARK & RIDE	11Ju188	5,200
TOTAL AFE-257							5,200
258	0	R	21	AS300	C215	11Ju188	1,090
TOTAL AFE-258							1,090

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AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
259	0	R	21	AS186	ROW	11Jul88	4,410
TOTAL AFE-259							4,410
260	0	R	21	AS208	ROW	11Jul88	900
TOTAL AFE-260							900
261	0	R	21	AS183	ROW	11Jul88	3,570
261	1	R	21	AS183	ROW	5Aug88	1,270
TOTAL AFE-261							4,840
262	0	R	21	AS249	C215	11Jul88	6,350
262	1	R	21	AS249	C215	13Sep88	2,120
262	2	R	21	AS249	C215	13Apr89	1,080
TOTAL AFE-262							9,550
263	0	R	21	AS181	LACBD	11Jul88	10,930
TOTAL AFE-263							10,930
264	0	R	21	AS322	C225	11Jul88	5,740
TOTAL AFE-264							5,740
265	0	R	21	AS188	PARK & RIDE	11Jul88	2,450
TOTAL AFE-265							2,450
266	0	R	21	AS215	ROW	11Jul88	1,500
TOTAL AFE-266							1,500
267	0	R	21	AS276	C225	11Jul88	800
TOTAL AFE-267							800

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AFE NUMBER	REV	ELEM	LINE ITEM	CONTR#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
268	0	R	21	AS189	PARK & RIDE	11Jul88	4,240
TOTAL AFE-268							4,240
269	0	R	21	AS261	LACBD	11Jul88	90
TOTAL AFE-269							90
270	0	R	21	AS219	ROW	11Jul88	1,660
270	1	R	21	AS219	ROW	23Aug88	210
270	2	R	21	AS219	ROW	13Apr89	260
TOTAL AFE-270							2,130
271	0	S	11	E006	ENGINEERING COORDINATION SERVICES	27Jul88	88,000
271	1	S	11	E006	ENGINEERING COORDINATION SERVICES	14Dec88	67,782
TOTAL AFE-271							155,782
272	0	T	02	P0851	HI RAIL TRUCKS	8Aug88	845,860
TOTAL AFE-272							845,860
273	0	S	11	E007	SECURITY AUGMENTATION STUDY	8Aug88	11,000
TOTAL AFE-273							11,000
274	0	S	18	MY004	GRAFFITI REMOVAL AND PREVENTION PROGRAM	8Aug88	29,700
TOTAL AFE-274							29,700
275	0	T	01	C265	STATION SUPERSTRUCTURES	23Aug88	15,711,800
TOTAL AFE-275							15,711,800
276	0	R	21	AS349		23Aug88	376,700
TOTAL AFE-276							376,700

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AFE NUMBER	REV	ELEM	LINE ITEM	CONTR#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
277	0	R	21	AS363		23Aug88	82,500
TOTAL AFE-277							82,500
278	0	R	21	AS187	ROW	23Aug88	570
TOTAL AFE-278							570
279	0	R	21	AS192	ROW	23Aug88	530
279	1	R	21	AS192	ROW	8Feb89	370
TOTAL AFE-279							900
280	0	R	21	AS209	ROW	23Aug88	3,510
TOTAL AFE-280							3,510
281	0	R	21	AS210	ROW	23Aug88	1,200
TOTAL AFE-281							1,200
282	0	R	21	AS218	C215	23Aug88	1,870
TOTAL AFE-282							1,870
283	0	R	21	AS229	ROW	23Aug88	1,130
TOTAL AFE-283							1,130
284	0	R	21	AS230	LACBD	23Aug88	3,510
TOTAL AFE-284							3,510
285	0	R	21	AS260	LACBD	23Aug88	1,620
TOTAL AFE-285							1,620
286	0	R	21	AS262	LACBD	23Aug88	6,350
286	1	R	21	AS262	LACBD	25Sep88	990

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AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
TOTAL AFE-286							7,340
287	0	R	21	AS263	LACBD	23Aug88	4,030
TOTAL AFE-287							4,030
288	0	R	21	AS264	LACBD	23Aug88	660
TOTAL AFE-288							660
289	0	R	21	AS270	C215	23Aug88	960
TOTAL AFE-289							960
290	0	R	21	AS271	C215	23Aug88	4,400
TOTAL AFE-290							4,400
291	0	R	21	AS272	C215	23Aug88	2,340
TOTAL AFE-291							2,340
292	0	R	21	AS273	C215	23Aug88	330
TOTAL AFE-292							330
293	0	R	21	AS302	C215	23Aug88	12,500
TOTAL AFE-293							12,500
294	0	R	21	AS334	C215	23Aug88	230
294	1	R	21	AS334	C215	17Oct88	890
294	2	R	21	AS334	C215	8Feb89	460
TOTAL AFE-294							1,580
295	0	R	21	AS303	C325	23Aug88	1,080
295	1	R	21	AS303	C325	9Aug88	8,300

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AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
						TOTAL AFE-295	10,100
296	0	R	21	AS353		23Aug88	2,640
						TOTAL AFE-296	2,640
297	0	R	21	AS305	C325	23Aug88	7,400
						TOTAL AFE-297	7,400
299	0	T	08	P0910	RAIL FASTENERS	13Sep88	1,195,000
						TOTAL AFE-299	1,195,000
300	0	S	12	MC006	SYSTEM VEHICLES	28Sep88	238,400
						TOTAL AFE-300	238,400
301	0	R	21	AS337		29Sep88	5,140
						TOTAL AFE-301	5,140
302	0	R	21	AS338		29Sep88	2,130
						TOTAL AFE-302	2,130
303	0	R	21	AS339		29Sep88	910
303	1	R	21	AS339		7Dec88	450
						TOTAL AFE-303	1,360
304	0	T	04	C114	RTD UTILITY RELOCATION	08Nov88	1,616,573
						TOTAL AFE-304	1,616,573
305	0	T	07	H0970	UNINTERRUPTED POWER SUPPLY REIMBURSEMENT TO RTD	20Oct88	54,677
						TOTAL AFE-305	54,677

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AFE NUMBER	REV	ELEM	LINE ITEM	CONTR#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
306	0	T	07	H0960	VENTILATION EQUIPMENT REIMBURSEMENT TO RTD	28Oct88	1,066,209
					TOTAL AFE-306		1,066,209
307	0	T	07	H0950	ESCALATORS REIMBURSEMENT TO RTD	28Oct88	1,071,560
					TOTAL AFE-307		1,071,560
308	0	T	07	H0940	COMMUNICATION REIMBURSEMENTS TO RTD	29Sep88	1,266,789
					TOTAL AFE-308		1,266,789
309	0	T	07	H834	TELEPHONE SYSTEM	14Jan88	786,413
					TOTAL AFE-309		786,413
310	0	T	05	P0866	TRAILER FOR LRV MOCK-UP	8Nov88	22,000
					TOTAL AFE-310		22,000
311	0	R	21	AS379		3Nov88	1,490
					TOTAL AFE-311		1,490
312	0	R	21	AS361		14Oct88	4,200
					TOTAL AFE-312		4,200
313	0	T	01	C3270	LONG BEACH LOOP	25Jan89	20,880,000
					TOTAL AFE-313		20,880,000
314	0	T	01	C335	LONG BEACH STATION SUPERSTRUCTURES	25Jan89	6,970,000
					TOTAL AFE-314		6,970,000
315	0	T	01	C495	FENCING - LRF	22Feb89	4,842,500
					TOTAL AFE-315		4,842,500

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AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
316	0	S	15	MF019	PROPERTY MANAGEMENT - SECURITY SERVICES	22Feb89	400,000
					TOTAL AFE-316		400,000
317	0	R	21	AS304	C325	22Feb89	133,500
					TOTAL AFE-317		133,500
318	0	R	21	AS391		22Mar89	5,360
					TOTAL AFE-318		5,360
319	0	R	21	AS392		22Mar89	1,490
					TOTAL AFE-319		1,490
320	0	R	21	AS352	C415	19Jan89	10,450
					TOTAL AFE-320		10,450
321	0	R	21	AS354		22Mar89	247,500
					TOTAL AFE-321		247,500
322	0	R	21	AS380	C3270	10Jan89	2,150
					TOTAL AFE-322		2,150
323	0	R	21	AS341	C215	21Mar89	4,070
					TOTAL AFE-323		4,070
324	0	R	21	AS009	LACED	22Mar89	104,000
					TOTAL AFE-324		104,000
325	0	R	21	AS090	LACED	21Mar89	11,700
					TOTAL AFE-325		11,700

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AFE NUMBER	REV	ELEM	LINE ITEM	CONT#	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
326	0	R	21	AS091	LACBD	9Mar89	1,650
TOTAL AFE-326							1,650
327	0	R	21	AS092	LACBD	9Mar89	1,650
TOTAL AFE-327							1,650
328	0	R	21	AS094	LACBD	9Mar89	7,700
TOTAL AFE-328							7,700
329	0	R	21	AS096	LACBD	9Mar89	1,950
TOTAL AFE-329							1,950
330	0	R	21	AS097	LACBD	22Mar89	82,500
TOTAL AFE-330							82,500
331	0	R	21	AS098	LACBD	9Mar89	1,450
331	1	R	21	AS098	LACBD	7Jul89	150
TOTAL AFE-331							1,600
332	0	R	21	AS099	LACBD	9Mar89	1,540
TOTAL AFE-332							1,540
333	0	R	21	AS100	LACBD	22Mar89	56,630
TOTAL AFE-333							56,630
334	0	R	21	AS101	LACBD	9Mar89	42,610
TOTAL AFE-334							42,610
335	0	R	21	AS347		9Mar89	7,600
TOTAL AFE-335							7,600

AFE's Sorted by AFE Number

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ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
T	01	C115	76	0	FLOWER STREET STATION SHELL	13Jul87	21,874,400
					TOTAL C115		21,874,400
T	01	C116	337	0	FLOWER STREET STATION FINISHES	4May89	6,460,900
					TOTAL C116		6,460,900
T	01	C117	95	0	FLOWER STREET SUBWAY	23Sep87	21,991,860
					TOTAL C117		21,991,860
T	01	C140	205	0	LOS ANGELES CBD APPROACH	10Feb88	29,120,000
T	01	C140	205	1	LOS ANGELES CBD APPROACH	26Apr89	2,296,343
					TOTAL C140		31,416,343
T	01	C2125	57	0	SATELLITE YARD TO LA RIVER	25Feb87	48,284,900
					TOTAL C2125		48,284,900
T	01	C245	237	0	CENTRAL CONTROL & SECURITY BUILDING	7Jun88	6,112,000
					TOTAL C245		6,112,000
T	01	C265	275	0	STATION SUPERSTRUCTURES	23Aug88	15,711,800
					TOTAL C265		15,711,800
T	01	C276	59	1	ARTESIA/DEL AMO STORAGE SITES	9Sep87	733,652
					TOTAL C276		733,652
T	01	C315	41	0	LA RIVER BRIDGE TO WILLOW STATION	22Oct86	2,767,552
T	01	C315	41	1	LA RIVER BRIDGE TO WILLOW STATION	9Sep87	121,476
					TOTAL C315		2,889,028

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ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
T	01	C325	204	0	WILLOW STATION TO 10TH STREET	27Jan88	20,755,600
					TOTAL C325		20,755,600
T	01	C3270	313	0	LONG BEACH LOOP	25Jan89	20,880,000
					TOTAL C3270		20,880,000
T	01	C335	314	0	LONG BEACH STATION SUPERSTRUCTURES	25Jan89	6,978,000
					TOTAL C335		6,978,000
T	01	C415	165	0	FIRESTONE BRIDGE	18Nov87	9,845,000
T	01	C415	165	1	FIRESTONE BRIDGE	14Dec88	600,000
					TOTAL C415		10,445,000
T	01	C423	29	1	LA RIVER BRIDGE DEMOLITION	13Ju187	139,000
					TOTAL C423		139,000
T	01	C424	30	2	LA RIVER BRIDGE PIERS	27Aug87	903,796
					TOTAL C424		903,796
T	01	C425	51	0	LA RIVER BRIDGE SUPERSTRUCTURE	14Jan87	2,622,000
T	01	C425	51	1	LA RIVER BRIDGE SUPERSTRUCTURE	8Aug88	-195,226
					TOTAL C425		2,426,774
T	01	C435	73	0	AERIAL STRUCTURES	24Jun87	27,364,700
					TOTAL C435		27,364,700
T	01	C4360	233	0	ROSECRANS AVE / WILLOWBROOK OVERPASS	23Mar88	5,497,700
					TOTAL C4360		5,497,700

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PROJECT : RO1 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
T	01	C455	48	1	COMPTON CREEK BRIDGE	25Jun87	2,054,800
T	01	C455	48	2	COMPTON CREEK BRIDGE	22Mar89	-255,330
					TOTAL	C455	1,799,462
T	01	C4700	206	0	TPSS AND C & S CIVIL SITE WORK	10Feb88	1,040,875
T	01	C4700	206	1	TPSS AND C & S CIVIL SITE WORK	22Feb89	180,000
					TOTAL	C4700	1,220,875
T	01	C490	25	1	UTILITY EXPLORATION PROGRAM	25Jun87	285,673
					TOTAL	C490	285,673
T	01	C495	315	0	FENCING - LRT	22Feb89	4,842,500
					TOTAL	C495	4,842,500
T	01	C6100	344	0	HAZARDOUS WASTE REMOVAL	4Aug89	3,500
					TOTAL	C6100	3,500
T	02	C550	52	0	VEHICLE ACCESS ROAD	14Jan87	2,722,000
T	02	C550	52	1	VEHICLE ACCESS ROAD	8Aug88	-254,360
					TOTAL	C550	2,467,640
T	02	C560	67	0	MAIN YARD / SHOP BUILDINGS / SITE FINISH	27May87	26,933,700
					TOTAL	C560	26,933,700
T	02	H0880	198	0	WHEEL TRUING MACHINE	16Dec87	856,000
					TOTAL	H0880	856,000
T	02	H0885	199	0	LIGHT RAIL VEHICLE WASH EQUIPMENT	16Dec87	503,000
					TOTAL	H0885	503,000

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
T	02	P0851	272	0	HI RAIL TRUCKS	8Aug88	845,860
					TOTAL P0851		845,860
T	02	P0852	235	0	MOBILE CRANE & CAR MOVER	7Jun88	476,000
					TOTAL P0852		476,000
T	04	C114	304	0	RTD UTILITY RELOCATION	8Nov88	1,616,573
					TOTAL C114		1,616,573
T	04	C119	56	0	FLOWER STREET UTILITY RELOCATION	11Mar87	1,113,858
					TOTAL C119		1,113,858
T	04	C216	42	0	WATER RELOCATION / 20TH - MANVILLE	12Nov86	1,448,900
T	04	C216	42	1	WATER RELOCATION / 20TH - MANVILLE	14Oct87	26,340
					TOTAL C216		1,475,240
T	05	P0866	310	0	TRAILER FOR LRV MOCK-UP	8Nov88	22,000
					TOTAL P0866		22,000
T	05	P865	62	0	LIGHT RAIL VEHICLES	8Apr87	78,696,700
					TOTAL P865		78,696,700
T	06	H811	92	0	TRACTION POWER EQUIPMENT, PROCURE/INSTALL	9Sep87	18,369,300
					TOTAL H811		18,369,300
T	06	H812	178	0	OVERHEAD CONTACT SYSTEM	2Dec87	13,740,300
					TOTAL H812		13,740,300

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE / NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
T	07	H0940	308	0	COMMUNICATION REIMBURSEMENTS TO RTD	29Sep88	1,266,789
					TOTAL H0940		1,266,789
T	07	H0950	307	0	ESCALATORS REIMBURSEMENT TO RTD	28Oct88	1,071,560
					TOTAL H0950		1,071,560
T	07	H0960	306	0	VENTILATION EQUIPMENT REIMBURSEMENT TO RTD	28Oct88	1,066,209
					TOTAL H0960		1,066,209
T	07	H0970	305	0	UNINTERRUPTED POWER SUPPLY REIMBURSEMENT TO RTD	28Oct88	54,677
					TOTAL H0970		54,677
T	07	H825	91	0	TRANSIT SIGNALING	9Sep87	15,637,000
					TOTAL H825		15,637,000
T	07	H831	94	0	SUPERVISORY CONTROL & DATA ACQUISITION	23Sep87	4,214,000
					TOTAL H831		4,214,000
T	07	H832	197	0	CABLE TRANSMISSION SYSTEM	16Dec87	7,462,000
					TOTAL H832		7,462,000
T	07	H834	309	0	TELEPHONE SYSTEM	14Jan88	786,413
					TOTAL H834		786,413
T	07	H836	236	0	SAFETY & SECURITY COMMUNICATION SYSTEM	7Jun88	3,715,000
					TOTAL H836		3,715,000
T	07	H840	196	0	FARE COLLECTION SYSTEM	16Dec87	4,609,200

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PROJECT : RO1 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
T	07	H840	196	1	FARE COLLECTION SYSTEM	14Dec88	1,769,000
					TOTAL H840		6,378,200
T	08	C258	93	0	LRT TRACKWORK INSTALLATION	14Oct87	14,268,650
					TOTAL C258		14,268,650
T	08	P0822	58	0	CONCRETE TIES	11Mar87	7,755,100
					TOTAL P0822		7,755,100
T	08	P0910	299	0	RAIL FASTENERS	13Sep88	1,195,000
					TOTAL P0910		1,195,000
T	08	P815	39	1	RUNNING RAIL	7Jul87	4,685,770
T	08	P815	39	2	RUNNING RAIL	8Aug88	-5,897
					TOTAL P815		4,679,873
T	08	P825	38	0	WOOD TIES	10Sep86	2,659,970
					TOTAL P825		2,659,970
T	08	P830	55	0	SPECIAL TRACKWORK PROCUREMENT	11Feb87	3,201,600
					TOTAL P830		3,201,600
T	08	P835	33	0	TRACK CROSSING ASSEMBLIES	1Jan87	69,600
T	08	P835	33	2	TRACK CROSSING ASSEMBLIES	27Jan88	3,517
					TOTAL P835		73,117
T	10	MR003	22	0	INTERIM PRELIMINARY LIABILITY	24Jun85	32,900
					TOTAL MR003		32,900

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ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
T	10	MR004	218	0	INTERIM EXCESS LIABILITY	18Mar88	2,900
					TOTAL MR004		2,900
T	10	MR005	219	0	INTERIM RAILROAD PROTECTIVE	16Mar88	70,700
					TOTAL MR005		70,700
T	10	MR006	28	0	PROFESSIONAL LIABILITY	29Jan86	4,375,000
					TOTAL MR006		4,375,000
T	10	MR007	220	0	WORKER'S COMPENSATION	16Mar88	12,854,600
					TOTAL MR007		12,854,600
T	10	MR008	221	0	PRIMARY LIABILITY (CGL)	16Mar88	2,978,400
					TOTAL MR008		2,978,400
T	10	MR009	222	0	EXCESS LIABILITY	16Mar88	5,425,000
					TOTAL MR009		5,425,000
T	10	MR010	223	0	BUILDER'S RISK	16Mar88	3,516,000
					TOTAL MR010		3,516,000
T	10	MR011	224	0	RAILROAD PROTECTIVE	16Mar88	1,565,000
					TOTAL MR011		1,565,000
T	10	MR012	225	0	RETAINED LOSSES RESERVE - CGL	16Mar88	3,000,000
					TOTAL MR012		3,000,000
T	10	MR013	226	0	RETAINED LOSSES RESERVE - PROFESSIONAL LIABILITY	16Mar88	1,000,000

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ELEM	LINE ITEM	CONTR#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL MR013		1,000,000
T	10	MR014	227	0	AUTO INSURANCE	16Mar88	90,000
					TOTAL MR014		90,000
T	10	MR100	228	0	INSURANCE REIMBURSEMENT TO RTD	16Mar88	2,216,000
					TOTAL MR100		2,216,000
T	10	MR105	229	0	RETAINED LOSSES - RTD	16Mar88	620,000
					TOTAL MR105		620,000
S	11	E001	9	8	GENERAL ENGINEERING SERVICES	15Dec87	63,500,000
					TOTAL E001		63,500,000
S	11	E002	26	1	FINAL DESIGN, 7TH & FLOWER STATION	0*ba 0	3,370,000
					TOTAL E002		3,370,000
S	11	E003	27	0	TORONTO TRANSIT CONSULTANTS, LTD	11Nov85	40,000
					TOTAL E003		40,000
S	11	E004	84	0	REVIEW OF COMMUNICATION SYSTEM	0*ba 0	16,900
					TOTAL E004		16,900
S	11	E005	77	0	RAIL CAR DESIGN MANAGEMENT	15Ju187	3,784,592
					TOTAL E005		3,784,592
S	11	E006	271	0	ENGINEERING COORDINATION SERVICES	27Ju188	88,000
S	11	E006	271	1	ENGINEERING COORDINATION SERVICES	14Dec88	67,702

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ELEM	LINE ITEM	CONTR#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL	E006	155,702
S	11	E007	273	0	SECURITY AUGMENTATION STUDY	8Aug88	11,000
					TOTAL	E007	11,000
S	12	MC005	149	0	TRANSCAL	15Dec87	48,857,335
					TOTAL	MC005	48,857,335
S	12	MC006	300	0	SYSTEM VEHICLES	28Sep88	238,400
					TOTAL	MC006	238,400
S	12	MC01	3	5	CONSTRUCTION MANAGEMENT SERVICES	15Dec87	11,261,437
S	12	MC01	3	6	CONSTRUCTION MANAGEMENT SERVICES	26Apr89	33,993
					TOTAL	MC01	11,295,430
S	12	MC04R	60	0	CONSTRUCTION MANAGEMENT VEHICLES	25Mar87	225,900
S	12	MC04R	60	1	CONSTRUCTION MANAGEMENT VEHICLES	28Oct87	79,100
S	12	MC04R	60	2	CONSTRUCTION MANAGEMENT VEHICLES	8Aug88	20,000
S	12	MC04R	60	3	CONSTRUCTION MANAGEMENT VEHICLES	26Apr89	120,000
					TOTAL	MC04R	445,000
S	12	MQ01	2	3	QUALITY ASSURANCE SERVICES	15Jun87	2,902,266
S	12	MQ01	2	1	QUALITY ASSURANCE SERVICES	2Dec87	0
S	12	MQ01	2	4	QUALITY ASSURANCE SERVICES	2Dec87	880,302
S	12	MQ01	2	5	QUALITY ASSURANCE SERVICES	28Sep88	764,800
					TOTAL	MQ01	4,547,368
S	14	MR01	1	2	RISK MANAGEMENT SERVICES	0Feb88	1,917,355
S	14	MR01	1	4	RISK MANAGEMENT SERVICES	24Aug88	796,902
S	14	MR01	1	5	RISK MANAGEMENT SERVICES	26Apr89	300,000
					TOTAL	MR01	3,094,337

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ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
S	15	MP01	4	0	LA COUNTY DEPARTMENT OF FACILITIES MANAGEMENT	0*ba 0	800,000
					TOTAL MP01		800,000
S	15	MP010	150	0	SECURITY PLAN CONSULTANT	13Oct87	13,430
					TOTAL MP010		13,430
S	15	MP019	316	0	PROPERTY MANAGEMENT - SECURITY SERVICES	22Feb89	400,000
					TOTAL MP019		400,000
S	15	MP02	10	0	JOINT DEVELOPMENT CONSULTANT SERVICES	0*ba 0	200,000
					TOTAL MP02		200,000
S	16	L001	5	5	SPECIAL COUNSEL SERVICES	12Aug87	1,535,000
S	16	L001	5	6	SPECIAL COUNSEL SERVICES	23Aug88	110,000
S	16	L001	5	7	SPECIAL COUNSEL SERVICES	20Sep88	-319,700
					TOTAL L001		1,325,300
S	16	L002	74	2	ENVIRONMENTAL COUNSEL	0*ba 0	35,000
					TOTAL L002		35,000
S	16	L003	75	2	REAL ESTATE ACQUISITION	12Aug87	235,000
S	16	L003	75	3	REAL ESTATE ACQUISITION	23Aug88	437,000
S	16	L003	75	4	REAL ESTATE ACQUISITION	20Sep88	-180,000
					TOTAL L003		492,000
S	17	KA01	6	0	AFFIRMATIVE ACTION PROGRAM SERVICES	0*ba 0	200,000
					TOTAL KA01		200,000
S	18	MY004	274	0	GRAFFITI REMOVAL AND PREVENTION PROGRAM	8Aug88	29,700
					TOTAL MY004		29,700

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ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
S	18	MY02	7	0	COMMUNITY INVOLVEMENT PROGRAM	0*ba 0	400,000
					TOTAL MY02		400,000
S	19	MY01	8	0	PROJECT ADMINISTRATION	0*ba 0	2,689,000
					TOTAL MY01		2,689,000
R	20	AR01	16	0	RAILROAD RIGHT-OF-WAY, SFTC	22May07	26,157,966
					TOTAL AR01		26,157,966
R	21	AS001	63	0	ROW	0*ba 0	105,100
					TOTAL AS001		105,100
R	21	AS002	85	0	ROW	11Feb07	10,600
					TOTAL AS002		10,600
R	21	AS003	200	0	ROW	11Feb07	9,900
					TOTAL AS003		9,900
R	21	AS006	89	1	ROW	26Aug07	2,100
					TOTAL AS006		2,100
R	21	AS007	72	0	ROW	11Feb07	310
					TOTAL AS007		310
R	21	AS008	64	0	ROW	0*ba 0	38,200
R	21	AS008	64	1	ROW	23Sep07	11,800
					TOTAL AS008		50,000

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS014	34	0	ROW	20May86	73,300
			TOTAL		AS014		73,300
R	21	AS015	43	1	ROW	20Jan87	19,000
			TOTAL		AS015		19,000
R	21	AS016	44	0	ROW	12Nov86	15,800
			TOTAL		AS016		15,800
R	21	AS017	81	0	ROW	0*ba 0	78,000
			TOTAL		AS017		78,000
R	21	AS031	50	0	ROW	0*ba 0	45,900
			TOTAL		AS031		45,900
R	21	AS036	49	0	ROW	0*ba 0	26,500
			TOTAL		AS036		26,500
R	21	AS039	217	1	ROW	24Feb88	1,353,000
			TOTAL		AS039		1,353,000
R	21	AS042	17	0	ROW	22May86	1,121,300
			TOTAL		AS042		1,121,300
R	21	AS047	88	0	ROW	8Apr87	499,400
			TOTAL		AS047		499,400
R	21	AS048	65	1	ROW	24Jun87	142,100

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL	AS040	142,100
R	21	AS051	68	0	TPSS	11Feb07	36,600
					TOTAL	AS051	36,600
R	21	AS054	164	0	TPSS	12Aug07	38,500
					TOTAL	AS054	38,500
R	21	AS058	36	0	TPSS	03Jul86	324,000
					TOTAL	AS058	324,000
R	21	AS062	66	0	MAIN YARD	0*ba 0	135,000
					TOTAL	AS062	135,000
R	21	AS063	177	0	MAIN YARD	25Feb07	448,800
					TOTAL	AS063	448,800
R	21	AS064	12	0	MAIN YARD	22May05	1,186,500
					TOTAL	AS064	1,186,500
R	21	AS065	11	0	MAIN YARD	22May05	693,100
					TOTAL	AS065	693,100
R	21	AS066	14	0	MAIN YARD	22May05	3,800,000
					TOTAL	AS066	3,800,000
R	21	AS067	13	0	MAIN YARD	22May05	94,500
					TOTAL	AS067	94,500

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ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS068	15	0	MAIN YARD	22May85	191,604
					TOTAL AS068		191,604
R	21	AS069	61	0	MAIN YARD	11Mar87	11,000
					TOTAL AS069		11,000
R	21	AS070	83	0	MAIN YARD	17Dec86	199,200
R	21	AS070	83	1	MAIN YARD	24Aug88	77,700
					TOTAL AS070		276,900
R	21	AS072	35	1	LACBD	28May86	49,900
					TOTAL AS072		49,900
R	21	AS073	46	2	LACBD	10Feb88	2,200,000
R	21	AS073	46	3	LACBD	24Aug88	1,457,500
					TOTAL AS073		3,657,500
R	21	AS083	53	0	LACBD	12Jan87	21,500
					TOTAL AS083		21,500
R	21	AS087	166	0	LACBD	2Dec87	64,500
					TOTAL AS087		64,500
R	21	AS089	324	0	LACBD	22Mar89	104,000
					TOTAL AS089		104,000
R	21	AS090	325	0	LACBD	9Mar89	11,700
					TOTAL AS090		11,700

Report Name : AFE #2
 Run Date : September 8, 1989
 Selection : All AFE's

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ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS091	326	0	LACBD	9Mar89	1,650
					TOTAL AS091		1,650
R	21	AS092	327	0	LACBD	9Mar89	1,650
					TOTAL AS092		1,650
R	21	AS094	328	0	LACBD	9Mar89	7,700
					TOTAL AS094		7,700
R	21	AS096	329	0	LACBD	9Mar89	1,950
					TOTAL AS096		1,950
R	21	AS097	330	0	LACBD	22Mar89	82,500
					TOTAL AS097		82,500
R	21	AS098	331	0	LACBD	9Mar89	1,450
R	21	AS098	331	1	LACBD	7Jul89	150
					TOTAL AS098		1,600
R	21	AS099	332	0	LACBD	9Mar89	1,540
					TOTAL AS099		1,540
R	21	AS100	333	0	LACBD	22Mar89	56,630
					TOTAL AS100		56,630
R	21	AS101	334	0	LACBD	9Mar89	42,610
					TOTAL AS101		42,610

Report Name : AFE 82
 Run Date : September 8, 1989
 Selection : All AFE's

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PROJECT : RO1 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS102	203	0	LACBD	11Mar87	715,000
R	21	AS102	203	1	LACBD	30Nov88	333,500
					TOTAL AS102		1,048,500
R	21	AS103	70	0	LACBD	27May87	14,300
					TOTAL AS103		14,300
R	21	AS107	90	1	LACBD	26Aug87	1,347,500
					TOTAL AS107		1,347,500
R	21	AS109	78	1	LACBD	18Aug87	2,143,500
					TOTAL AS109		2,143,500
R	21	AS112	176	0	LACBD	27May87	385,000
					TOTAL AS112		385,000
R	21	AS114	54	0	LACBD	20Jan87	9,000
					TOTAL AS114		9,000
R	21	AS115	194	0	LACBD	8Dec87	46,100
R	21	AS115	194	1	LACBD	26Oct88	38,600
					TOTAL AS115		84,700
R	21	AS119	69	0	LACBD	8Apr87	41,500
					TOTAL AS119		41,500
R	21	AS120	71	0	LACBD	27May87	75,900
					TOTAL AS120		75,900

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS122	47	0	COMPTON CREEK BRIDGE	22Nov86	27,225
					TOTAL AS122		27,225
R	21	AS136	195	0	LOT 32	22Apr87	542,700
					TOTAL AS136		542,700
R	21	AS141	79	0	PARCEL 11	15Jul87	35,670
					TOTAL AS141		35,670
R	21	AS142	157	0	LACBD	20Oct87	5,600
R	21	AS142	157	1	LACBD	23Aug88	5,000
					TOTAL AS142		10,600
R	21	AS143	156	0	LACBD	20Oct87	5,400
R	21	AS143	156	1	LACBD	16Aug88	1,900
					TOTAL AS143		7,300
R	21	AS144	158	0	LACBD	20Oct87	3,700
R	21	AS144	158	1	LACBD	10Jun88	500
					TOTAL AS144		4,200
R	21	AS148	180	0	LACBD	14Oct87	7,500
					TOTAL AS148		7,500
R	21	AS149	181	0	LACBD	14Oct87	3,700
					TOTAL AS149		3,700
R	21	AS150	182	0	LACBD	14Oct87	3,400
					TOTAL AS150		3,400

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by WBS & AFE No.

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS151	179	0	LACBD	14Oct87	10,900
					TOTAL AS151		10,900
R	21	AS152	183	0	LACBD	14Oct87	0,000
					TOTAL AS152		0,000
R	21	AS154	184	0	LACBD	14Oct87	7,900
					TOTAL AS154		7,900
R	21	AS157	185	0	LACBD	14Oct87	3,900
					TOTAL AS157		3,900
R	21	AS158	186	0	LACBD	14Oct87	9,000
					TOTAL AS158		9,000
R	21	AS159	187	0	LACBD	14Oct87	4,500
					TOTAL AS159		4,500
R	21	AS162	188	0	LACBD	14Oct87	3,100
					TOTAL AS162		3,100
R	21	AS163	189	0	LACBD	14Oct87	1,100
					TOTAL AS163		1,100
R	21	AS165	190	0	LACBD	14Oct87	8,200
					TOTAL AS165		8,200
R	21	AS168	191	0	LACBD	14Oct87	3,000

Report Name : AFE 82
 Run Date : September 8, 1989
 Selection : All AFE's

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by WBS & AFE No.

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL	AS168	3,000
R	21	AS169	192	0	LACBD	14Oct87	4,500
					TOTAL	AS169	4,500
R	21	AS172	215	0	LACBD	13May87	180,000
					TOTAL	AS172	180,000
R	21	AS174	159	0	LACBD	20Oct87	13,400
					TOTAL	AS174	13,400
R	21	AS175	160	0	LACBD	20Oct87	13,500
R	21	AS175	160	1	LACBD	23Aug88	8,800
					TOTAL	AS175	22,300
R	21	AS176	152	0	LACBD	20Oct87	13,300
					TOTAL	AS176	13,300
R	21	AS178	175	0	LACBD	8Oct87	3,000
					TOTAL	AS178	3,000
R	21	AS180	169	0	LACBD	8Oct87	440
					TOTAL	AS180	440
R	21	AS181	263	0	LACBD	11Jul88	10,930
					TOTAL	AS181	10,930
R	21	AS183	261	0	ROW	11Jul88	3,570

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS183	261	1	ROW	5Aug88	1,270
					TOTAL AS183		4,040
R	21	AS185	170	0	ROW	8Oct87	250
					TOTAL AS185		250
R	21	AS186	259	0	ROW	11Ju188	4,410
					TOTAL AS186		4,410
R	21	AS187	278	0	ROW	23Aug88	570
					TOTAL AS187		570
R	21	AS188	265	0	PARK & RIDE	11Ju188	2,450
					TOTAL AS188		2,450
R	21	AS189	268 /	0	PARK & RIDE	11Ju188	4,240
					TOTAL AS189		4,240
R	21	AS190	257	0	PARK & RIDE	11Ju188	5,200
					TOTAL AS190		5,200
R	21	AS192	279	0	ROW	23Aug88	530
R	21	AS192	279	1	ROW	8Feb89	370
					TOTAL AS192		900
R	21	AS193	171	0	ROW	8Oct87	21,800
					TOTAL AS193		21,800

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS194	242	0	ROW	8Ju188	3,610
					TOTAL AS194		3,610
R	21	AS195	243	0	ROW	8Ju188	1,220
					TOTAL AS195		1,220
R	21	AS196	244	0	ROW	8Ju188	1,580
R	21	AS196	244	1	ROW	8Sep88	240
					TOTAL AS196		1,820
R	21	AS197	245	0	ROW	8Ju188	4,330
R	21	AS197	245	1	ROW	15Sep88	510
					TOTAL AS197		4,840
R	21	AS198	246	0	ROW	8Ju188	1,740
					TOTAL AS198		1,740
R	21	AS199	247	0	ROW	8Ju188	2,030
					TOTAL AS199		2,030
R	21	AS200	248	0	ROW	8Ju188	4,830
					TOTAL AS200		4,830
R	21	AS201	250	0	ROW	8Ju188	1,610
					TOTAL AS201		1,610
R	21	AS202	251	0	ROW	8Ju188	280
					TOTAL AS202		280

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by WBS & AFE No.

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS203	252	0	ROW	8Jul88	4,790
					TOTAL AS203		4,790
R	21	AS204	238	0	ROW	10Jun88	5,600
					TOTAL AS204		5,600
R	21	AS205	253	0	ROW	8Jul88	4,620
					TOTAL AS205		4,620
R	21	AS206	254	0	ROW	8Jul88	2,450
					TOTAL AS206		2,450
R	21	AS207	255	0	ROW	8Jul88	900
					TOTAL AS207		900
R	21	AS208	260	0	ROW	11Jul88	900
					TOTAL AS208		900
R	21	AS209	280	0	ROW	23Aug88	3,510
					TOTAL AS209		3,510
R	21	AS210	281	0	ROW	23Aug88	1,200
					TOTAL AS210		1,200
R	21	AS213	207	0	ROW	11Jan88	1,050
					TOTAL AS213		1,050
R	21	AS215	266	0	ROW	11Jul88	1,500

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL	AS215	1,500
R	21	AS216	232	0	ROW	13May87	0,090
					TOTAL	AS216	0,090
R	21	AS217	87	0	ROW	13May87	25,300
					TOTAL	AS217	25,300
R	21	AS218	282	0	C215	23Aug88	1,070
					TOTAL	AS218	1,070
R	21	AS219	270	0	ROW	11Jul88	1,660
R	21	AS219	270	1	ROW	23Aug88	210
R	21	AS219	270	2	ROW	13Apr89	260
					TOTAL	AS219	2,130
R	21	AS227	168	0	ROW	8Oct87	100
R	21	AS227	168	1	ROW	21Apr88	100
					TOTAL	AS227	200
R	21	AS229	283	0	ROW	23Aug88	1,130
					TOTAL	AS229	1,130
R	21	AS230	284	0	LACBD	23Aug88	3,510
					TOTAL	AS230	3,510
R	21	AS232	208	0	ROW_C215	11Jan88	550
					TOTAL	AS232	550

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by WBS & AFE No.

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS234	209	0	ROW_C215	11Jan88	260
					TOTAL AS234		260
R	21	AS235	210	0	ROW_C215	11Jan88	920
					TOTAL AS235		920
R	21	AS236	211	0	ROW_C215	11Jan88	1,110
					TOTAL AS236		1,110
R	21	AS237	212	0	ROW_C215	11Jan88	760
					TOTAL AS237		760
R	21	AS238	213	0	ROW_C215	11Jan88	720
					TOTAL AS238		720
R	21	AS249	262	0	C215	11Jul88	6,350
R	21	AS249	262	1	C215	13Sep88	2,120
R	21	AS249	262	2	C215	13Apr89	1,080
					TOTAL AS249		9,550
R	21	AS252	167	0	C215	8Oct87	265
					TOTAL AS252		265
R	21	AS253	240	0	C215	20Jun88	1,800
					TOTAL AS253		1,800
R	21	AS254	163	0	C254	8Oct87	110
					TOTAL AS254		110

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS257	162	0	C215	00Oct87	530
R	21	AS257	162	1	C215	21Apr88	200
					TOTAL AS257		730
R	21	AS260	285	0	LACBD	23Aug88	1,620
					TOTAL AS260		1,620
R	21	AS261	269	0	LACBD	11Jul88	90
					TOTAL AS261		90
R	21	AS262	286	0	LACBD	23Aug88	6,350
R	21	AS262	286	1	LACBD	25Sep88	990
					TOTAL AS262		7,340
R	21	AS263	287	0	LACBD	23Aug88	4,030
					TOTAL AS263		4,030
R	21	AS264	288	0	LACBD	23Aug88	660
					TOTAL AS264		660
R	21	AS269	153	0	C215	20Oct87	24,900
					TOTAL AS269		24,900
R	21	AS270	289	0	C215	23Aug88	960
					TOTAL AS270		960
R	21	AS271	290	0	C215	23Aug88	4,400
					TOTAL AS271		4,400

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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 Sorted by WBS & AFE No.

PROJECT : RO1 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS272	291	0	C215	23Aug88	2,340
					TOTAL AS272		2,340
R	21	AS273	292	0	C215	23Aug88	330
					TOTAL AS273		330
R	21	AS275	154	0	C140	20Oct87	34,000
					TOTAL AS275		34,000
R	21	AS276	267	0	C225	11Ju188	800
					TOTAL AS276		800
R	21	AS277	256	0	C225	11Ju188	530
					TOTAL AS277		530
R	21	AS279	214	0	ROW C215	11Jan88	1,060
					TOTAL AS279		1,060
R	21	AS284	161	0	LACBD	18Sep87	550
					TOTAL AS284		550
R	21	AS286	172	0	LACBD	8Oct87	1,400
					TOTAL AS286		1,400
R	21	AS287	173	0	X	8Oct87	3,200
					TOTAL AS287		3,200
R	21	AS291	151	0	LONG BEACH AVE W. 15TH & 16TH	14Oct87	134,400

Report Name : AFE #2
 Run Date : September 8, 1989
 Selection : All AFE's

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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 Sorted by WBS & AFE No.

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL	AS291	134,400
R	21	AS295	230	0	C295	10Mar88	44,000
					TOTAL	AS295	44,000
R	21	AS298	155	0	C140	20Oct87	7,100
R	21	AS298	155	1	C140	10Jun88	2,300
					TOTAL	AS298	9,400
R	21	AS299	201	0	C140	22Dec87	16,500
					TOTAL	AS299	16,500
R	21	AS300	258	0	C215	11Jul88	1,890
					TOTAL	AS300	1,890
R	21	AS301	202	0	C140	22Dec87	5,000
					TOTAL	AS301	5,000
R	21	AS302	293	0	C215	23Aug88	12,500
					TOTAL	AS302	12,500
R	21	AS303	295	0	C325	23Aug88	1,000
R	21	AS303	295	1	C325	9Aug88	8,300
					TOTAL	AS303	10,100
R	21	AS304	317	0	C325	22Feb89	133,500
					TOTAL	AS304	133,500

Report Name : AFE #2
 Run Date : September 8, 1989
 Selection : All AFE's

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS305	297	0	C325	23Aug88	7,400
					TOTAL AS305		7,400
R	21	AS316	249	0	C215	8Ju188	4,830
					TOTAL AS316		4,830
R	21	AS318	80	0	C545	23Ju187	3,000
					TOTAL AS318		3,000
R	21	AS319	82	0	C545	0*ba 0	34,000
					TOTAL AS319		34,000
R	21	AS322	241	0	C225	8Ju188	7,280
R	21	AS322	264	0	C225	11Ju188	5,740
					TOTAL AS322		13,020
R	21	AS323	174	0	C225	8Oct87	600
					TOTAL AS323		600
R	21	AS324	193	0	C140	14Oct87	1,300
					TOTAL AS324		1,300
R	21	AS331	216	0	HB11	9Mar88	236,500
R	21	AS331	216	1	HB11	22Feb89	43,500
					TOTAL AS331		280,000
R	21	AS334	294	0	C215	23Aug88	230
R	21	AS334	294	1	C215	17Oct88	890
R	21	AS334	294	2	C215	8Feb89	460
					TOTAL AS334		1,580

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONTR#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS337	301	0		29Sep88	5,140
					TOTAL AS337		5,140
R	21	AS338	302	0		29Sep88	2,130
					TOTAL AS338		2,130
R	21	AS339	303	0		29Sep88	910
R	21	AS339	303	1		7Dec88	450
					TOTAL AS339		1,360
R	21	AS340	234	0	C325	18Mar88	39,600
R	21	AS340	234	1	C325	24Aug88	39,600
R	21	AS340	234	2	C325	22Mar89	28,800
					TOTAL AS340		108,000
R	21	AS341	323	0	C215	2Mar89	4,070
					TOTAL AS341		4,070
R	21	AS342	239	0	LACTC	20Jun88	268,400
					TOTAL AS342		268,400
R	21	AS343	231	0	C325	5Apr88	1,650
					TOTAL AS343		1,650
R	21	AS347	335	0		9Mar89	7,680
					TOTAL AS347		7,680
R	21	AS348	336	0		9Mar89	2,240
					TOTAL AS348		2,240

Report Name : AFE #2
 Run Date : September 8, 1989
 Selection : All AFE's

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
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PROJECT : RO1 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS349	276	0		23Aug88	376,700
					TOTAL AS349		376,700
R	21	AS352	320	0	C415	19Jan89	10,450
					TOTAL AS352		10,450
R	21	AS353	296	0		23Aug88	2,640
					TOTAL AS353		2,640
R	21	AS354	321	0		22Mar89	247,500
					TOTAL AS354		247,500
R	21	AS360	340	0		3May89	440
					TOTAL AS360		440
R	21	AS361	312	0		14Oct88	4,200
					TOTAL AS361		4,200
R	21	AS363	277	0		23Aug88	82,500
					TOTAL AS363		82,500
R	21	AS365	343	0		26May89	15,660
					TOTAL AS365		15,660
R	21	AS379	311	0		3Nov88	1,490
					TOTAL AS379		1,490
R	21	AS380	322	0	C3270	10Jan89	2,150

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL	AS380	2,150
R	21	AS391	318	0		22Mar89	5,360
					TOTAL	AS391	5,360
R	21	AS392	319	0		22Mar89	1,490
					TOTAL	AS392	1,490
R	21	AS396	341	0		24Ju189	30,800
					TOTAL	AS396	30,800
R	21	AS397	342	0		24Ju189	47,960
					TOTAL	AS397	47,960
F	23	F102	101	0	DWP/POWER, CITY OF LA	19Mar85	2,192,000
F	23	F102	101	1	DWP/POWER, CITY OF LA	1Feb89	-392,000
					TOTAL	F102	1,800,000
F	23	F103	102	0	DWP/WATER, CITY OF LA	19Mar85	4,910,000
F	23	F103	102	1	DWP/WATER, CITY OF LA	1Feb89	-2,110,000
					TOTAL	F103	2,800,000
F	23	F104	100	0	CITY OF LOS ANGELES	19Feb85	2,055,490
F	23	F104	100	1	CITY OF LOS ANGELES	1Feb89	444,510
					TOTAL	F104	2,500,000
F	23	F106	147	0	CITY OF LA/CRA	17Feb87	520,000
F	23	F106	147	1	CITY OF LA/CRA	1Feb89	-520,000
					TOTAL	F106	0

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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
F	23	F202	96	0	CITY OF COMPTON	3Jan85	321,000
F	23	F202	96	1	CITY OF COMPTON	1Feb89	-321,000
TOTAL						F202	0
F	23	F204	135	0	DOMINGUEZ WATER COMPANY	10Sep85	150,980
TOTAL						F204	150,980
F	23	F206	134	0	CITY OF HUNTINGTON PARK	10Sep85	5,000
F	23	F206	134	1	CITY OF HUNTINGTON PARK	1Feb89	-5,000
TOTAL						F206	0
F	23	F208	103	0	COUNTY OF LOS ANGELES	19Mar85	1,255,000
F	23	F208	103	1	COUNTY OF LOS ANGELES	1Feb89	-655,000
TOTAL						F208	600,000
F	23	F210	111	0	SOUTHERN PACIFIC TRANS. CO.	19Jun85	5,098,340
F	23	F210	111	2	SOUTHERN PACIFIC TRANS. CO.	1Feb89	292,660
F	23	F210	111	1	SOUTHERN PACIFIC TRANS. CO.	0*ba 0	6,609,000
TOTAL						F210	12,000,000
F	23	F211	130	0	COUNTY SANITATION DISTRICT #1	10Sep85	22,000
F	23	F211	130	1	COUNTY SANITATION DISTRICT #1	1Feb89	-6,000
TOTAL						F211	16,000
F	23	F212	140	0	SANTA FE RAILROAD	6Nov85	66,000
F	23	F212	140	1	SANTA FE RAILROAD	1Jan89	-66,000
TOTAL						F212	0
F	23	F214	98	0	UNION PACIFIC RAILROAD COMPANY	8Jan85	180,000
F	23	F214	98	1	UNION PACIFIC RAILROAD COMPANY	1Feb89	-179,000
TOTAL						F214	1,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
F	23	F216	131	0	COUNTY SANITATION DIST #2	10Sep85	16,000
					TOTAL F216		16,000
F	23	F217	148	0	WATER REPLENISHMENT DISTR.	6Mar87	185,000
F	23	F217	148	1	WATER REPLENISHMENT DISTR.	18Apr88	56,000
					TOTAL F217		241,000
F	23	F218	132	0	COUNTY SANITATION DIST #3	10Sep85	35,000
F	23	F218	132	1	COUNTY SANITATION DIST #3	1Feb89	-20,000
					TOTAL F218		15,000
F	23	F220	133	0	COUNTY SANITATION DIST #8	10Sep85	15,000
					TOTAL F220		15,000
F	23	F402	99	0	CITY OF LONG BEACH	11Feb85	2,000,000
F	23	F402	99	1	CITY OF LONG BEACH	1Feb89	1,200,000
					TOTAL F402		3,200,000
F	23	F404	141	0	SIMMONS CABLE TV	11Nov85	51,000
F	23	F404	141	1	SIMMONS CABLE TV	1Feb89	-41,000
					TOTAL F404		10,000
F	23	F406	143	0	HERITAGE CABLEVISION	1Jun86	51,000
F	23	F406	143	1	HERITAGE CABLEVISION	1Feb89	-41,000
					TOTAL F406		10,000
F	23	F802	109	0	SOUTHERN CALIFORNIA EDISON	14May85	1,430,000
F	23	F802	109	1	SOUTHERN CALIFORNIA EDISON	1Feb89	270,000
					TOTAL F802		1,700,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
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PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
F	23	FB06	136	0	METROPOLITAN WATER DEPT	10Sep85	258,000
F	23	FB06	136	1	METROPOLITAN WATER DEPT	1Feb89	-120,000
TOTAL						FB06	138,000
F	23	FB08	105	0	PACIFIC BELL	10May85	371,790
F	23	FB08	105	1	PACIFIC BELL	18Apr88	503,210
F	23	FB08	105	2	PACIFIC BELL	1Feb89	-250,000
TOTAL						FB08	625,000
F	23	FB10	106	0	GTE	10May85	325,000
F	23	FB10	106	1	GTE	1Feb89	200,000
TOTAL						FB10	525,000
F	23	FB12	112	0	AT&T	24Jun85	5,000
F	23	FB12	112	1	AT&T	1Feb89	-5,000
TOTAL						FB12	0
F	23	FB14	113	0	WESTERN UNION	24Jun85	50,000
F	23	FB14	113	1	WESTERN UNION	10Apr88	75,000
TOTAL						FB14	125,000
F	23	FB15	139	0	SOUTHERN CALIF RTD	6Nov85	2,951,000
F	23	FB15	139	1	SOUTHERN CALIF RTD	1Feb89	5,449,000
TOTAL						FB15	8,400,000
F	23	FB16	104	0	CALTRANS	10May85	1,050,000
F	23	FB16	104	1	CALTRANS	1Feb89	-550,000
TOTAL						FB16	500,000
F	23	FB20	116	0	FOUR CORNERS/ARCO	8Jun85	20,000
F	23	FB20	116	1	FOUR CORNERS/ARCO	1Feb89	-17,000
TOTAL						FB20	3,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by WBS & AFE No.

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
F	23	F821	114	0	CHEVRON OIL	8Jul85	190,000
F	23	F821	114	1	CHEVRON OIL	1Feb89	1,210,000
TOTAL						F821	1,400,000
F	23	F822	121	0	MOBIL OIL	8Jul85	121,000
F	23	F822	121	1	MOBIL OIL	1Feb89	-94,000
TOTAL						F822	27,000
F	23	F823	123	0	SHELL OIL	8Jul85	309,000
F	23	F823	123	1	SHELL OIL	1Feb89	26,000
TOTAL						F823	335,000
F	23	F824	126	0	UNION OIL	8Jul85	49,600
F	23	F824	126	1	UNION OIL	1Feb89	-17,600
TOTAL						F824	32,000
F	23	F825	125	0	TEXACO INC	8Jul85	70,000
F	23	F825	125	1	TEXACO INC	1Feb89	-70,000
TOTAL						F825	0
F	23	F827	124	0	SP PIPELINE	8Jul85	111,000
F	23	F827	124	1	SP PIPELINE	1Feb89	36,000
TOTAL						F827	147,000
F	23	F828	117	0	GATX	8Jul85	101,000
F	23	F828	117	1	GATX	1Feb89	-60,000
TOTAL						F828	41,000
F	23	F829	129	0	U.S. DEFENSE DEPT	9Jul85	5,000
F	23	F829	129	1	U.S. DEFENSE DEPT	1Feb89	-5,000
TOTAL						F829	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by WBS & AFE No.

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
F	23	F830	122	0	POWERINE	8Ju185	20,300
F	23	F830	122	1	POWERINE	1Feb89	-20,300
TOTAL						F830	0
F	23	F831	115	0	EDDINGTON OIL	8Ju185	71,000
F	23	F831	115	1	EDDINGTON OIL	18Apr88	4,000
F	23	F831	115	2	EDDINGTON OIL	1Feb89	-2,000
TOTAL						F831	75,000
F	23	F832	118	0	GOLDEN EAGLE	8Ju185	3,000
F	23	F832	118	1	GOLDEN EAGLE	1Feb89	-3,000
TOTAL						F832	0
F	23	F833	119	0	GOLDEN WEST / TEXACO	8Ju185	52,000
F	23	F833	119	1	GOLDEN WEST / TEXACO	1Feb89	-31,000
TOTAL						F833	21,000
F	23	F854	107	0	SOUTHERN CALIF GAS CO	10May85	4,320,000
F	23	F854	107	1	SOUTHERN CALIF GAS CO	1Feb89	380,000
TOTAL						F854	4,700,000
F	23	F856	127	0	OIL OPERATORS	8Ju185	3,500
F	23	F856	127	1	OIL OPERATORS	1Feb89	-3,500
TOTAL						F856	0
F	23	F860	97	0	CITY OF CARSON	3Jan85	20,000
F	23	F860	97	1	CITY OF CARSON	1Feb89	-20,000
TOTAL						F860	0
F	23	F861	110	0	U.S. SPRINT	20May85	634,380
F	23	F861	110	1	U.S. SPRINT	1Feb89	-171,380
TOTAL						F861	463,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by WBS & AFE No.

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

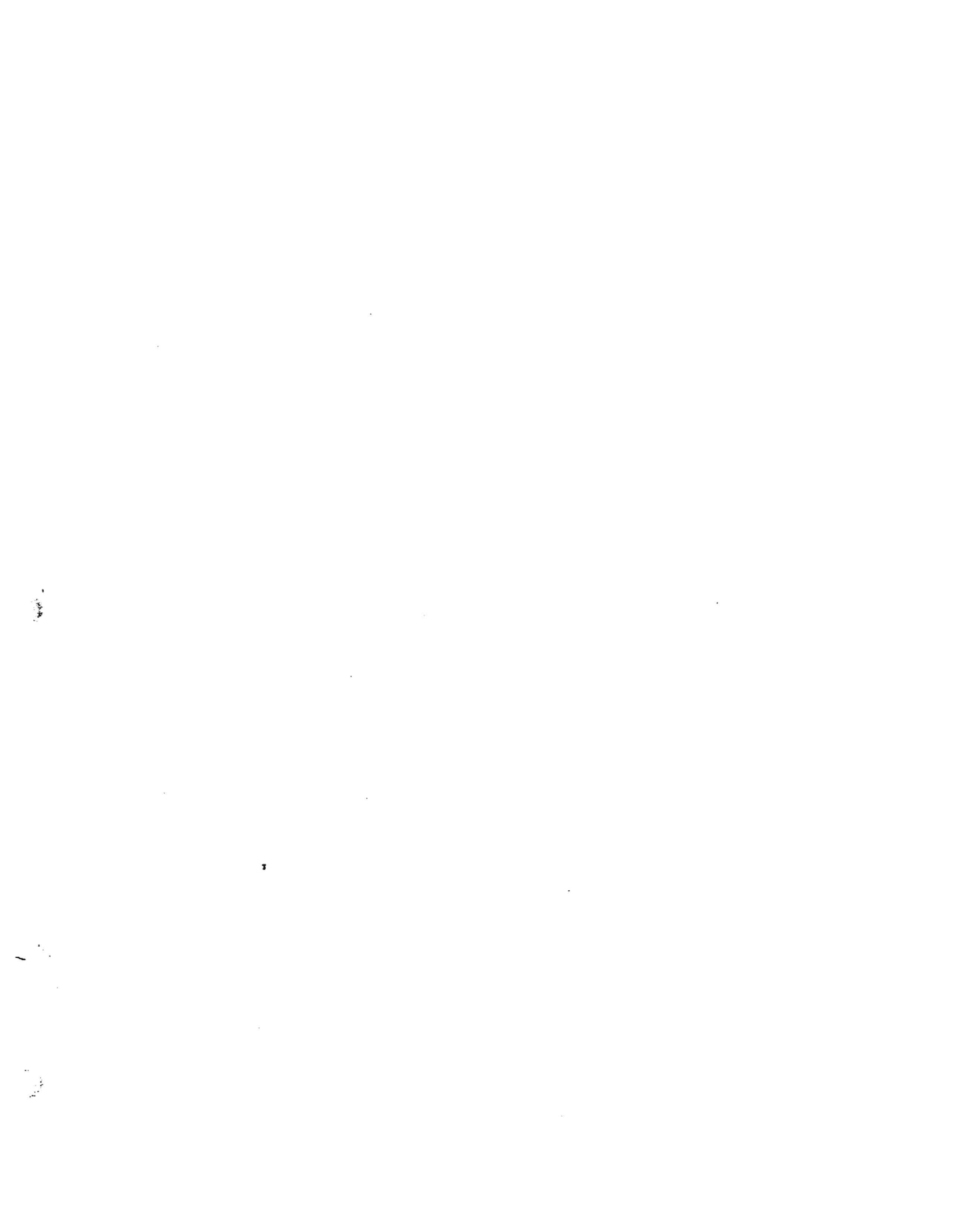
ELEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
F	23	FB63	128	0	PACIFIC TEXAS	8Jul85	4,000
F	23	FB63	128	1	PACIFIC TEXAS	1Feb89	-4,000
TOTAL						FB63	0
F	23	FB64	120	0	LOMITA GASOLINE	8Jul85	14,000
F	23	FB64	120	1	LOMITA GASOLINE	1Feb89	-7,000
TOTAL						FB64	7,000
F	23	FB65	108	0	COMMUNICOM INC.	10May85	8,000
F	23	FB65	108	1	COMMUNICOM INC.	1Feb89	-8,000
TOTAL						FB65	0
F	23	FB66	137	0	SATIVA WATER	10Sep85	4,000
F	23	FB66	137	1	SATIVA WATER	18Apr88	0,000
F	23	FB66	137	2	SATIVA WATER	1Feb89	-4,000
TOTAL						FB66	8,000
F	23	FB67	138	0	CARDREC	10Sep85	3,000
F	23	FB67	138	1	CARDREC	1Feb89	-3,000
TOTAL						FB67	0
F	23	FB68	146	0	SOUTHERN CALIF WATER CO	10Sep86	76,000
F	23	FB68	146	1	SOUTHERN CALIF WATER CO	1Feb89	2,000
TOTAL						FB68	78,000
F	23	FB69	142	0	UNION PACIFIC RR CO.	5Feb86	58,400
F	23	FB69	142	2	UNION PACIFIC RR CO.	1Feb89	-60,400
TOTAL						FB69	-2,000
F	23	FB70	145	0	MCMILLIAN RINGFREE OIL	21Jul85	3,000
F	23	FB70	145	1	MCMILLIAN RINGFREE OIL	1Feb89	-2,000
TOTAL						FB70	1,000

Report Name : AFE 02
Run Date : September 8, 1989
Selection : All AFE's

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
AUTHORIZATION FOR EXPENDITURE REPORT
Sorted by WBS & AFE No.

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONTR#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
F	23	F871	144	0	PHILLIPS PETROLEUM CO.	21Ju186	3,000
F	23	F871	144	1	PHILLIPS PETROLEUM CO.	1Feb89	-3,000
TOTAL F871							0
GRAND TOTAL							757,455,674



PROJECT BUDGET CHANGE REPORT

PBCR's Sorted by Contract

Report Name : PBCR
Run Date : September 8, 1989
Selection : Greater than or equal to PBCR252

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
PROJECT BUDGET CHANGE REQUEST
Sorted by WBS & PBCR No.

PROJECT : R01 LONG BEACH - LOS ANGELES LINE

ELEM	LINE ITEM	CONT#	PBCR NUMBER	DESCRIPTION	STATUS	APPROVED COST
T	09	K001	PBCR-252	BUDGET TRANSFER FOR RTD EXPENSES TO ACCTS FOR UTILITY SERVICES-TEST & OP MOB.	APPROVED	-1,369,000
T	09	KUT01	PBCR-252	BUDGET TRANSFER FOR RTD EXPENSES TO ACCTS FOR UTILITY SERVICES-TEST & OP MOB.	APPROVED	1,300,000
T	09	KUT02	PBCR-252	BUDGET TRANSFER FOR RTD EXPENSES TO ACCTS FOR UTILITY SERVICES-TEST & OP MOB.	APPROVED	25,000
T	09	KUT03	PBCR-252	BUDGET TRANSFER FOR RTD EXPENSES TO ACCTS FOR UTILITY SERVICES-TEST & OP MOB.	APPROVED	34,000
T	09	KUT04	PBCR-252	BUDGET TRANSFER FOR RTD EXPENSES TO ACCTS FOR UTILITY SERVICES-TEST & OP MOB.	APPROVED	10,000

PENDING CHANGE LOG

Contract Changes

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 CONTRACT CHANGE STATUS REPORT

CONTRACT	DESCRIPTION	ORIGINAL	APPROVED CHANGE ORDERS		COMMITTED	EXPECTED CHANGES		CURRENT
		AWARD	NO	AMOUNT	TO DATE	NO	AMOUNT	FORECAST
C117	FLOWER STREET SUBWAY	19,992,600.00	12	1,250,462.67	21,243,062.67	14	395,441.00	21,850,000.00
E119	FLOWER STREET UTILITY RELOCATION /	1,099,627.00	5	14,230.80	1,113,857.80	0	0.00	1,114,000.00
C140	LOS ANGELES CBD APPROACH	26,472,740.00	84	3,791,548.34	30,264,288.34	114	2,916,263.89	40,700,000.00
C2125	SATELLITE YARD TO LA RIVER	43,895,387.00	230	3,853,796.00	47,749,183.00	0	0.00	47,749,000.00
C216	WATER RELOCATION / 20TH - MANVILLE	1,317,177.00	5	158,062.15	1,475,239.15	0	0.00	1,475,000.00
C245	CENTRAL CONTROL & SECURITY BUILDING	5,557,700.00	13	260,660.28	5,818,360.28	14	277,450.87	6,100,000.00
E258	LRT TRACKWORK INSTALLATION	12,971,500.00	12	937,492.03	13,908,992.03	17	401,426.00	14,350,000.00
E265	STATION SUPERSTRUCTURES	14,283,466.00	4	409,238.00	14,692,704.00	54	1,196,452.73	16,600,000.00
E276	ARTESIA/DEL AMO STORAGE SITES	722,095.00	7	11,557.00	733,652.00	0	0.00	734,000.00
C315	LA RIVER BRIDGE TO WILLOW STATION	2,515,956.00	13	373,072.00	2,889,028.00	0	0.00	2,889,000.00
C325	WILLOW STATION TO 10TH STREET	18,868,744.00	7	1,048,676.00	19,917,420.00	23	809,533.00	20,900,000.00
C3270	LONG BEACH LOOP	18,982,152.00	0	0.00	18,982,152.00	41	1,153,800.00	22,780,000.00
E335	LONG BEACH STATION SUPERSTRUCTURES	6,344,000.00	1	415,000.00	6,759,000.00	27	275,994.00	7,800,000.00
C415	FIRESTONE BRIDGE	8,951,132.00	19	1,181,885.20	10,133,017.20	19	108,558.00	10,500,000.00
C423	LA RIVER BRIDGE DEMOLITION	139,000.00	0	0.00	139,000.00	0	0.00	139,000.00
C424	LA RIVER BRIDGE PIERS	925,625.00	3	-21,829.75	903,795.25	0	0.00	904,000.00
C425	LA RIVER BRIDGE SUPERSTRUCTURE	2,384,254.00	3	42,520.00	2,426,774.00	0	0.00	2,427,000.00
C435	AERIAL STRUCTURES	24,877,000.00	28	6,344,618.00	31,221,618.00	7	1,191,750.00	32,900,000.00
C4360	ROSECRANS AVE / WILLOWBROOK OVERPASS	4,997,900.00	1	48,011.00	5,045,911.00	8	58,880.00	5,200,000.00
E455	COMPTON CREEK BRIDGE	1,632,237.00	7	175,607.40	1,807,844.40	0	0.00	1,808,000.00
C4700	TPSS AND C & S CIVIL SITE WORK	946,250.00	15	270,116.75	1,216,366.75	0	0.00	1,216,000.00
E498	UTILITY EXPLORATION PROGRAM	289,541.00	2	-3,868.65	285,672.35	0	0.00	286,000.00
E495	FENCING - LRT	4,402,197.00	1	48,135.00	4,450,332.00	5	415,000.00	5,000,000.00
E550	VEHICLE ACCESS ROAD	2,487,373.00	16	-19,737.76	2,467,635.24	0	0.00	2,468,000.00
E560	MAIN YARD / SHOP BUILDINGS / SITE FINISH	25,107,000.00	26	1,212,460.09	26,319,460.09	5	88,807.00	26,400,000.00

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 CONTRACT CHANGE STATUS REPORT

CONTRACT	DESCRIPTION	ORIGINAL AWARD	APPROVED CHANGE ORDERS		COMMITTED TO DATE	EXPECTED CHANGES		CURRENT FORECAST
			NO	AMOUNT		NO	AMOUNT	
H085	LIGHT RAIL VEHICLE WASH EQUIPMENT	457,700.00	2	-9,425.00	448,275.00	0	0.00	448,000.00
H011	TRACTION POWER EQUIPMENT, PROCURE/INSTALL	16,699,349.00	22	1,081,439.00	17,780,788.00	15	227,491.00	18,400,000.00
H012	OVERHEAD CONTACT SYSTEM	12,455,775.00	14	402,918.00	12,858,693.00	12	700,052.00	14,180,000.00
H025	TRANSIT SIGNALING	14,190,813.00	8	187,238.86	14,378,051.86	18	1,840,975.16	17,300,000.00
H031	SUPERVISORY CONTROL & DATA ACQUISITION	3,784,200.00	3	232,916.00	4,017,116.00	0	0.00	4,300,000.00
H032	CABLE TRANSMISSION SYSTEM	6,781,418.00	17	350,973.88	7,132,391.88	15	981,140.00	8,600,000.00
H034	SAFETY & SECURITY COMMUNICATION SYSTEM	3,375,725.00	0	0.00	3,375,725.00	8	209,500.00	3,650,000.00
H040	FARE COLLECTION SYSTEM	4,008,010.00	6	1,775,133.00	5,783,143.00	12	348,137.00	6,250,000.00
MC006	SYSTEM VEHICLES	0.00	0	0.00	0.00	1	4,362.26	255,000.00
MC04R	CONSTRUCTION MANAGEMENT VEHICLES	205,348.00	9	257,367.11	462,715.11	0	0.00	463,000.00
P082Z	CONCRETE TIES	7,385,800.00	9	-594,568.42	6,791,231.58	0	0.00	6,463,000.00
P0851	HJ RAIL TRUCKS	805,576.00	0	0.00	805,576.00	2	54,000.00	830,000.00
P0852	MOBILE CRANE & CAR MOVER	452,528.00	1	6,000.00	458,528.00	1	0.00	460,000.00
P015	RUNNING RAIL	4,610,000.00	4	69,873.00	4,679,873.00	0	0.00	4,680,000.00
P025	WOOD TIES	2,418,155.00	3	-72,756.85	2,345,398.15	0	0.00	2,345,000.00
P030	SPECIAL TRACKWORK PROCUREMENT	3,049,106.00	8	4,245.70	3,053,351.70	1	-84,310.72	3,260,000.00
P035	TRACK CROSSING ASSEMBLIES	66,973.00	1	6,151.48	73,124.48	0	0.00	73,000.00
P065	LIGHT RAIL VEHICLES	69,607,934.00	14	569,528.00	70,177,462.00	41	55,159.00	78,400,000.00
TOTAL CHANGE STATUS			635	26,068,746.31		474	13,625,862.19	

Pending Changes Sorted by Contract

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C117

DESCRIPTION: FLOWER STREET SUBWAY

CONTRACTOR: HOMER J. OLSEN

ORIGINAL AWARD	19,992,400.00	CURRENT BUDGET	21,000,000.00	INCURRED TO DATE	19,714,201.00	
APPROVED CHANGE ORDERS	1,250,462.47	CURRENT FORECAST	21,850,000.00	RETAINED TO DATE	0.00	
COMMITTED TO DATE	21,243,062.67	FORECAST-COMMITMENT	606,937.33	PAID TO DATE	19,714,201.00	

STATUS: I=INITIATED C=CANCELLED
 L=LINKED E=EXECUTED

CHANGE NOTICE	S	T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
12	I		RESTORE ST. LIGHTS ON FLOWER ST.	24Mar88	24Mar88	0	5,000	0	0	0	
21	I		RADIO EQUIPMENT POWER PANEL/TRANSFORMER	19Jul88	9Aug88	0	5,000	0	0	0	
23	I		PROVISION OF ACCESS FOR DWP - POWER	30Aug88	1Feb89	0	150,000	7	0	0	
24	I		ADDITION OF SANITARY SEWER MANHOLE	1Sep88	17Oct88	0	45,000	0	0	0	
35	I		REQD. CHANGE TO AA/LC MANUAL PER LACTC	19Oct88		0	0	0	0	0	
37	I		VECP-EAST SIDE SANITARY SEWER HOUSE CONN	22Sep88	15Dec88	0	0	0	-25,524	0	
38	I		PORTAL AREA DWP WATER RELOCATIONS	30Jan89	27Feb89	0	10,000	0	0	0	
39	I		TUNNEL GAS MONITORING SYSTEM	28Nov88	30Nov88	0	25,000	0	0	0	
40	I		TEMP. DWP POWER FOR ELECT. SERVICE	18May89	25May89	0	93,600	0	0	0	
41	I		INSTALL WIDE DOUBLE LEAF SECURITY GATE	25May89	5Sep89	25,000	0	0	0	0	
42	I		TREE WELL SPLICES	7Jun89	7Jun89	0	5,000	0	0	0	
43	I		RESERVED	0=ba 0		0	0	0	0	0	
44	I		INSTALLATION OF ATSAC CONDUIT	31Jul89		0	33,000	0	0	0	
33	L		PORTAL AREA DWP RELOCATIONS /	24Aug88	27Feb89	0	20,000	0	0	49,365	13

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C140		DESCRIPTION: LOS ANGELES CBD APPROACH		CONTRACTOR: HOMER J. OLSEN	
ORIGINAL AWARD	26,472,740.00	CURRENT BUDGET	27,787,000.00	INCURRED TO DATE	21,941,522.00
APPROVED CHANGE ORDERS	3,791,548.34	CURRENT FORECAST	48,700,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	30,264,288.34	FORECAST-COMMITMENT	10,435,711.66	PAID TO DATE	21,941,522.00

STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED HTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
0	I SUPPLEMENTAL DWP-PS DRAWINGS PHASE I	7Jun88	16Sep88	5,000	35,000	0	89,040	0	
25	I GENERAL REVISION WASHINGTON & LONG BEACH	0*ba 0		0	35,000	0	0	0	
27	I 2WP-PS POWER FACILITIES PHASE II	25Jul88	15Sep88	0	30,000	0	49,583	0	
57	I SUPPLEMENTAL DWP-PS DRAWINGS (PHASE 3&4)	25Jul88	14Sep88	0	20,000	0	14,272	0	
62	I OCS POLE RELOCATIONS/DESIGN MODIFICATION	31Aug88	31Aug88	0	5,000	0	0	0	
69	I LADOT REVISED TRAFFIC CONTROL PLAN	19Oct88	19Oct88	0	0	0	0	0	
79	I REVISED SANITARY SEWER MAIN#10	25Aug88	26Aug88	0	11,000	0	16,757	0	
97	I RELO.PT&T DUCTLINE AT ST. LIGHT FOUNDM.	11Oct88	11Oct88	0	15,000	0	0	15,000	
101	I FLOWER STREET WEST SIDE REMEDIAL WORK	0*ba 0		0	0	0	0	0	
114	I BLOCK OUT OR SANITARY SEWER CONNECTIONS	10Oct88	10Oct88	0	5,000	0	0	0	
162	I FENCE RELOCATION	0*ba 0		0	0	0	0	0	
189	I RESERVED	0*ba 0		0	0	0	0	0	
200	I CURB RETURNS GRIFF.(NE) BROADWAY (SW)	24Jan89	26Jan89	0	5,000	0	0	0	
210	I RESET TPSS MANHOLE FRAMES & COVER	13Apr89	19Apr89	0	25,000	0	42,411	0	
222	I LADOT WTCP II	0*ba 0		0	0	0	0	0	
223	I RFC 358, SURVEY JOINS (T&M)	1Mar89	3Mar89	0	5,000	0	0	0	
234	I RELOCATE SSMH 37 & CAP EXISTING SSMH	13Apr89	19Apr89	0	25,000	0	0	0	
235	I SURVEY MONUMENTS CLARIF. OF SURVEY DATA	0*ba 0		0	0	0	0	0	
240	I RELO. THE GRAND TPS/S TO PICO	31Mar89	24Apr89	25,000	150,000	0	52,251	0	
244	I INSTALL JUNCTION STRUCTURE	30Mar89	10Apr89	0	25,000	0	0	0	
251	I PT&T SD @ BROADWAY	7Apr89	7Apr89	0	5,000	0	0	0	
252	I POTHOLE AT OCS FOUND. WASHINGTON BLVD.	6Apr89	6Apr89	0	5,000	0	0	0	
253	I STORM DRAIN CONNECTIONS (>15 DEGREES)	2May89	22May89	0	50,000	0	41,115	0	
262	I WORK AROUND DWP-VS VAULTS	18May89	18May89	0	25,000	0	0	0	
273	I OCS POLE INSTALLATION & FOUNDATION	31Jul89	3Aug89	0	25,000	0	0	0	
275	I STATION RAMP/STAIR REBAR CLARIFICATION	0*ba 0		0	0	0	0	0	
276	I PAVING & TEXACO @ SANTEE	28Apr89	2May89	25,000	25,000	0	0	0	
277	I CB20 @ GRAND AVE	2May89	5May89	0	0	0	0	0	
278	I HANDICAPPED RAMPS - 5 LOCATIONS	23May89	30May89	0	25,000	0	0	0	
279	I SURVEY CURB RETURN @ BROADWAY	2May89	5May89	0	5,000	0	0	0	
281	I SSMH @ OLIVE @ CURB RETURN	17Aug89	17Aug89	25,000	25,000	0	0	0	
285	I SDIL FROM FUEL TANK @ 1812 FLOWER	28Apr89	4May89	0	5,000	0	0	0	
288	I RESERVED	0*ba 0		0	0	0	0	0	
289	I RESERVED	0*ba 0		0	0	0	0	0	
290	I SD15 COLAR CB23, FWY COLUMN DOWNDRAIN	4May89	9May89	0	5,000	0	0	0	
291	I LRT LOOP DETECTOR IN BALLAST	4May89	10May89	0	5,000	0	0	0	
292	I RESURVEY CURB RETURN @ OLIVE (NW)	4May89	10May89	0	5,000	0	0	0	
293	I DELETE UNDER DRAIN	31May89	14Jun89	0	-90,000	0	-99,904	0	
297	I TRACK SLAB JOINT BARS	13Jun89	20Jun89	0	0	0	0	0	
298	I PEDIATOR CONTROLLERS DELETED WIRING	0*ba 0		0	0	0	0	0	
299	I TRAFFIC SIGNAL @ LRT	24Jul89	22Aug89	0	200,000	0	0	0	
300	I DELETED C/S MANHOLE GROUND ROD	30Aug89		0	14,000	0	0	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C140

DESCRIPTION: LOS ANGELES CBD APPROACH

CONTRACTOR: HOMER J. OLSEN

ORIGINAL AWARD	26,472,740.00	CURRENT BUDGET	27,787,000.00	INCURRED TO DATE	21,941,522.00
APPROVED CHANGE ORDERS	3,791,548.34	CURRENT FORECAST	40,700,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	30,264,288.34	FORECAST-COMMITMENT	10,435,711.66	PAID TO DATE	21,941,522.00

STATUS: I=INITIATED C=CANCELLED
 L=LINKED E=EXECUTED

CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MACH ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
301	I	EED, AA/LR MANUAL REVISIONS	8Jun89	9Jun89	0	0	0	0	0	0
302	I	CURB, GUTTER, SIDEWALK @ P2 SOUTHSIDE	2Jun89	9Jun89	0	5,000	0	4,117	0	0
303	I	PT&T & TELEPHONE ENCASEMENT @ FLR & PICO	29May89	19Jun89	0	25,000	0	0	0	0
304	I	PT&T ENCASEMENT @ FLR& CAMERON LANE	24May89		0	25,000	0	0	0	0
305	I	PUNT BREAKWAY @ SO. CAL GAS TRENCH	0+ba 0		0	5,000	0	0	0	0
306	I	SS LATERAL REPAIR @ FLR & PICO	28May89	29May89	0	5,000	0	0	0	0
307	I	UTCP 3	7Jun89	7Jun89	0	0	0	0	0	0
309	I	MISC. UTILITY REPAIR @ FLOWER	2Jun89	9Jun89	0	5,000	0	0	0	0
310	I	DWP-PS VAULT @ TS/SL	2Jun89	9Jun89	0	5,000	0	0	0	0
311	I	TRAFFIC SIGNAL ADJUSTMENT @ GRIFFITH	13Jun89	15Jun89	0	5,000	0	0	0	0
312	I	SL CONDUIT AT PICO	13Jun89	13Jun89	0	5,000	0	0	0	0
313	I	SS SEWER LATERAL REPAIR	13Jun89	15Jun89	0	5,000	0	0	0	0
314	I	UTILITY INTERFERENCES @ MAPLE	13Jun89	15Jun89	0	5,000	0	0	0	0
317	I	WALL @ NAPA @ TRINITY	0+ba 0		0	5,000	0	0	0	0
318	I	TPSS @ STM 111+89 (CLAIM 50)	0+ba 0		0	5,000	0	0	0	0
319	I	RESERVED	0+ba 0		0	0	0	0	0	0
320	I	RESERVED	0+ba 0		0	0	0	0	0	0
321	I	MODIFY SPECIAL PROVISIONS SP-4	5Jun89	5Jun89	0	0	0	0	0	0
323	I	PROTECTION OF PT&T DUCTS ACROSS TRACKWAY	28Jun89	5Jun89	0	50,000	0	0	0	0
324	I	REMOBILIZE TO FLOWER STREET	6Jun89	5Sep89	0	25,000	0	0	0	0
326	I	RESERVED	0+ba 0		0	0	0	0	0	0
327	I	REMODEL TOPSOFT CB78 AND CB79	12Jun89	17Jun89	0	25,000	0	0	0	0
328	I	RESERVED	0+ba 0		0	0	0	0	0	0
329	I	RESERVED	0+ba 0		0	0	0	0	0	0
330	I	DWP - PS VAULT EAST OF SAN PEDRO STREET	27Jun89	27Jun89	0	5,000	0	0	0	0
331	I	TRACKWAY SUB-GRADE MATERIAL CONTINGENCY	18Jun89	9Aug89	0	60,000	0	0	0	0
332	I	RESERVED	0+ba 0		0	0	0	0	0	0
333	I	RESERVED	0+ba 0		0	0	0	0	0	0
334	I	RESERVED	0+ba 0		0	0	0	0	0	0
335	I	REVISE C/S DUCTWORK ACROSS SAN PEDRO ST.	25Jun89	27Jun89	0	25,000	0	0	0	0
336	I	RESERVED	0+ba 0		0	0	0	0	0	0
337	I	RESERVED	0+ba 0		0	0	0	0	0	0
338	I	RESERVED	0+ba 0		0	0	0	0	0	0
339	I	MODIFY SSMH 24 @ WASHINGTON & GRIFFITH	29Jun89	1Aug89	0	25,000	0	0	0	0
340	I	C/S MANHOLE 32, 23, 24	27Jun89	27Jun89	0	5,000	0	0	0	0
341	I	RESERVED	0+ba 0		0	0	0	0	0	0
342	I	MODIFY C/S DUCT WORK	23Aug89		0	0	0	30,048	0	0
343	I	MANHOLE INSTALLATION	1Aug89	9Aug89	0	25,000	0	0	0	0
344	I	PROTECTIVE COATING FOR MANHOLES*SANITARY	2Aug89	7Aug89	0	30,000	0	0	0	0
345	I	RESERVED	0+ba 0		0	0	0	0	0	0
346	I	RESERVED	0+ba 0		0	0	0	0	0	0
347	I	RESERVED	0+ba 0		0	0	0	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C140

DESCRIPTION: LOS ANGELES CBD APPROACH

CONTRACTOR: HOMER J. OLSEN

ORIGINAL AWARD	26,472,740.00	CURRENT BUDGET	27,787,000.00	INCURRED TO DATE	21,941,522.00
APPROVED CHANGE ORDERS	3,791,548.34	CURRENT FORECAST	40,700,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	30,264,288.34	FORECAST-COMMITMENT	10,435,711.66	PAID TO DATE	21,941,522.00

CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER	STATUS
											I=INITIATED L-LINKED
348	I	RESERVED	0=ba 0		0	0	0	0	0		
349	I	RESERVED	0=ba 0		0	0	0	0	0		
350	I	RESERVED	0=ba 0		0	0	0	0	0		
351	I	RESERVED	0=ba 0		0	0	0	0	0		
352	I	MODIFY C/S DUCTWORK & ADD C/S MANHOLE	18Aug89	24Aug89	0	25,000	0	0	0		
353	I	MODIFY C/S DUCTWORK & ADD C/S MANHOLE	18Aug89	24Aug89	0	25,000	0	0	0		
354	I	ADD C/S DUCTWORK & C/S MANHOLE	21Aug89	24Aug89	0	25,000	0	0	0		
355	I	RESERVED	0=ba 0		0	0	0	0	0		
356	I	RESERVED	0=ba 0		0	0	0	0	0		
357	I	RESERVED	0=ba 0		0	0	0	0	0		
358	I	RESERVED	0=ba 0		0	0	0	0	0		
359	I	ROOF DRAIN	7Sep89		0	5,000	0	0	0		
360	I	CURB AND GUTTER REPAIR @ OLIVE STREET	1Sep89	1Sep89	0	5,000	0	0	0		
361	I	RESERVED	0=ba 0		0	0	0	0	0		
362	I	RESERVED	0=ba 0		0	0	0	0	0		
363	I	TS/SL CONDUIT AT MAPLE AVE	1Sep89	1Sep89	0	5,000	0	0	0		
36	L	STATION FOUNDATION MODIFICATIONS	18Oct88	14Nov88	0	140,000	0	277,473	355,121	62	
214	L	FLOWER ST.CONC. CAP ELEV. & HORZ.ALIGN.	7Mar89	10Mar89	0	25,000	0	39,060	64,577	77	
205	L	FUTURE HOUSE CONNECTIONS - FLOWER STREET	5Apr89	18Apr89	125,000	500,000	0	571,721	487,870	82	
295	L	MODIFY LOC. AND ELEV. OF C/S MANHOLE	23May89	30May89	0	25,000	0	0	24,500	87	
296	L	C/S MANHOLE 5,4,7,8	18May89	19May89	0	5,000	0	0	63,489	88	
272	L	NEW SEWER LATERALS-WASHINGTON BLVD.	24May89	9Jun89	200,000	295,000	0	793,076	627,023	89	
271	L	STORM DRAIN ALONG CAMERON LANE	2May89	11May89	0	10,000	0	0	26,695	90	
224	L	CONSTRUCT 55MH 39 STRUCTURE	7Apr89	19Apr89	0	25,000	0	0	26,240	91	
237	L	TPSS @ FLOWER STREET	7Mar89	8Mar89	0	5,000	0	0	3,777	94	
315	L	FURNITURE, PHOTOCOPIER	15Jun89	23Jun89	0	25,000	0	0	18,993	95	
246	L	GASLINE @ CATCH BASINS	15Jun89	28Aug89	0	0	0	0	2,644	96	
274	L	MISC. TPSS PHASE IV @ FLOWER ST	28Apr89	2May89	0	5,000	0	0	14,222	98	
294	L	DWP-PS DEAD END AT E. WASHINGTON	15May89	18May89	0	5,000	0	0	1,584	99	
325	L	SECOND TRUCK LOAD OF CONCRETE	6Jul89	6Jul89	0	5,000	0	0	838	99	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C245		DESCRIPTION: CENTRAL CONTROL & SECURITY BUILDING		CONTRACTOR: Shirley Brothers, Inc.	
ORIGINAL AWARD	5,557,700.00	CURRENT BUDGET	5,835,000.00	INCURRED TO DATE	5,774,000.00
APPROVED CHANGE ORDERS	260,660.28	CURRENT FORECAST	6,100,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	5,818,360.28	FORECAST-COMMITMENT	281,639.72	PAID TO DATE	5,774,000.00

STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED HTE	ORD/MACH ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
9	I REVISION TO RETAINING WALL	10Dec88	10Dec88	0	10,000	0	23,929	0	
19	I CHANGE TO IMPERIAL A/C PERMIT	31Mar89	21Apr89	0	63,500	0	63,500	0	
23	I WELD CONNECTION STUDS TO STAIR STRINGER	13Feb89	13Feb89	0	5,000	0	0	0	
27	I NEW 9-WAY TELEPHONE/COMM. DUCTWORK	19Apr89	24Apr89	0	20,000	0	0	0	
28	I CCF - HALON SYSTEM	23Mar89	11Apr89	0	40,000	0	25,655	0	
30	I CCF BLOC./PAC-BELL INTERFACE	4Apr89	13Apr89	0	2,500	0	2,070	0	
34	I RELOCATE AND INSTALL CHILLER H2O SUPPLY	25Apr89	25Apr89	0	3,500	0	0	0	
37	I INSTALL GYPSBOARD CEILING	25Apr89	25Apr89	0	5,000	0	0	0	
39	I CLEAN, FLUSH & CHARGE W/CHEMICALS (HVAC)	4May89	12May89	5,000	0	0	0	0	
46	I INSTALL FIXTURES OF 150 WATT LIGHTING	24May89	24May89	0	300	0	0	0	
52	I LATERAL BRACING AT STAIR NO. 3	30Jun89	12Jul89	0	5,200	0	0	0	
53	I MODIFICATION FOR CHILLER CALIBRATION	18Aug89		0	3,000	0	0	0	
29	L REPLACE SPANDREL GLASS	24Jul89	28Jul89	49,000	70,000	0	58,345	71,195	15
18	L GRADING, PAVING AND UTILITIES	17Feb89	28Feb89	0	45,000	0	48,551	49,101	16

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C250

DESCRIPTION: LRT TRACKWORK INSTALLATION

CONTRACTOR: HERZOG CONTRACTING CORP.

ORIGINAL AWARD	12,971,500.00	CURRENT BUDGET	13,971,000.00	INCURRED TO DATE	10,504,662.00
APPROVED CHANGE ORDERS	937,492.03	CURRENT FORECAST	14,350,000.00	RETAINED TO DATE	600,094.00
COMMITTED TO DATE	13,908,992.03	FORECAST-COMMITMENT	441,007.97	PAID TO DATE	9,824,569.00

STATUS: I=INITIATED C=CANCELLED
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CHANGE NOTICE	S	T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
49	I		REVISIONS TO AFFIRMATIVE ACTION MANUAL	24Oct88	24Oct88	0	0	0	41,489	0	
52	I		DIRECT FIXATION SECOND POUR CONCRETE	15Nov88	29Nov88	0	25,000	0	-29,194	0	
55	I		NON-REVENUE TRACK (NES & CENTURY FWY)	30Mar89	18May89	0	65,000	0	51,104	0	
61	I		RESERVED	0-ba 0		0	0	0	0	0	
65	I		TRACK SECOND POUR MODIFICATIONS	8May89	16May89	0	10,000	0	19,030	0	
66	I		RESERVED	0-ba 0		0	0	0	0	0	
67	I		PROFILE CHANGE	11May89	5Jun89	0	10,000	0	0	0	
68	I		INSTALLATION OF DOWELS	3Aug89	17Aug89	0	50,000	0	0	0	
70	I		CHANGE LRT PROFILE	9Jun89		0	5,000	0	0	0	
71	I		WALKWAY MODIFICATIONS	10Ju189	19Ju189	0	-20,000	0	0	-23,001	
72	I		TRACK AND GRADE CORRECTION *SPTC TRACK*	13Ju189	25Ju189	0	35,000	0	0	0	
73	I		WILLOWBROOK AVE STREET IMPROVEMENTS	27Ju189	16Aug89	0	130,000	0	0	0	
74	I		COMMUNICATION DUCTBANKS	1Aug89		0	50,000	0	0	0	
75	I		UNDERDRAIN CLEAN OUT COVERS @ AERIALS	27Ju189	27Ju189	0	5,000	0	0	0	
76	I		INSTALLATION OF CEMENT TREATED BASE	4Aug89	4Aug89	0	4,000	0	0	0	
77	I		TRACK SECOND POUR MODIFICATIONS	3Aug89	9Aug89	0	20,000	0	0	0	
78	I		MODIFY REINF. STIRRUPS	31Ju189	3Aug89	0	25,000	0	0	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C245	DESCRIPTION: STATION SUPERSTRUCTURES	CONTRACTOR: MORRISON - KHUDSEN
ORIGINAL AWARD 14,283,466.00	CURRENT BUDGET 15,000,000.00	INCURRED TO DATE 8,068,324.00
APPROVED CHANGE ORDERS 409,238.00	CURRENT FORECAST 16,600,000.00	RETAINED TO DATE 731,428.00
COMMITTED TO DATE 14,692,704.00	FORECAST-COMMITMENT 1,907,296.00	PAID TO DATE 7,336,897.00

CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
			20	I	DEL AMO BUS DRIVER'S REST ROOMS			27Feb89	17May89	0	75,000	0
22	I	RELO EMERGENCY POWER UNIT ALL GRADE STA.			24Feb89	15Jun89	0	108,000	0	0	0	
23	I	RELOCATE FERTILIZER INJECTOR UNITS			20Jun89	1Aug89	0	12,000	0	10,409	0	
27	I	MODIFY ELECTRICAL SERVICES PICO/GRAND			11May89	16May89	0	0	0	2,790	0	
28	I	REVISE GRADE CROSSING @ DEL AMO STA.			30Jun89	6Jul89	0	20,000	0	0	0	
30	I	REMEDIAL WORK			28Apr89	4May89	0	10,000	0	0	0	
35	I	LIGHT FIXTURE JUNCTION BOX			15Jun89	19Jun89	0	4,000	0	3,926	0	
36	I	RESERVED			0*ba 0		0	0	0	0	0	
37	I	REVISE PLANTER-ARTESIA N. SIDE PARK AREA			30May89	1Jun89	0	0	0	0	0	
42	I	ELIMINATION OF SAFETY EDGE PAVERS			16Jun89	23Jun89	0	0	0	0	0	
43	I	CHANGE LIGHT FIXTURE TYPE			25Jul89	1Aug89	0	0	0	0	0	
45	I	REMOVAL OF LIGHT POLES @ DEL AMO EAST			21Jun89	5Jul89	0	40,000	0	0	0	
46	I	INSTALL 60' OF HYRAIL GRADE CROSSING			22Jun89	30Jun89	25,000	25,000	0	0	0	
47	I	RESERVED			0*ba 0		0	0	0	0	0	
48	I	TO INTERFACE AS-BUILT CONDITION OF C415			27Jun89	27Jun89	0	0	0	0	0	
49	I	RAISE 2 MM @ DEL AMO PARKING LOT			27Jun89	28Jun89	25,000	25,000	0	0	0	
50	I	RESERVED			0*ba 0		0	0	0	0	0	
51	I	INSTALL ELECTRICAL DUCTS AND CONDUITS			11Jul89	13Jul89	0	25,000	0	4,601	0	
52	I	EASEMENT ARTESIA PARKING & RELOCATION			17Jul89	4Aug89	0	10,000	0	3,966	0	
53	I	CONCRETE TIE YARD PREPARATION			14Jul89	26Jul89	0	70,000	0	61,378	0	
55	I	SANTA FE CROSSING			14Jul89	19Jul89	0	15,000	0	0	0	
56	I	RELOCATION OF LIGHT FIXTURES			14Aug89	28Aug89	0	7,767	0	8,292	0	
57	I	RESERVED			0*ba 0		0	0	0	0	0	
58	I	LAMINATED GLASS TO LEXAN			7Aug89	14Aug89	0	-11,950	0	0	0	
59	I	CONSTRUCT MIDDLE ISLAND AND DRIVEWAYS			8Aug89	8Aug89	25,000	0	0	0	0	
60	I	RESERVED			0*ba 0		0	0	0	0	0	
61	I	REVISE CCF AND IRRIGATION DESIGN			14Aug89	24Aug89	0	10,000	0	0	0	
62	I	RELOCATION OF WATER METER @ 103 STATION			15Aug89	15Aug89	25,000	0	0	0	0	
63	I	ADD FLOOR HATCH IN PLATFORM			15Aug89	22Aug89	0	1,000	0	0	0	
64	I	RESERVED			0*ba 0		0	0	0	0	0	
65	I	MAIN YARD AND SHOP EPOXY FLOOR COATING			16Aug89	22Aug89	0	89,600	0	0	0	
66	I	INSTALL COMMUNICATIONS COVER PLATE			18Aug89	31Aug89	0	7,500	0	0	0	
67	I	RESERVED			0*ba 0		0	0	0	0	0	
68	I	RESERVED			0*ba 0		0	0	0	0	0	
69	I	RESERVED			0*ba 0		0	0	0	0	0	
70	I	REVISE FIRE PROTECTION PIPING			22Aug89		0	75,000	0	0	0	
71	I	INSTALL DOUBLE "J" STRIP EXPANSION JOINT			23Aug89	28Aug89	0	25,000	0	0	0	
9	L	ISSUE SPECIFICATION SECTION 14200			1Feb89	1Feb89	0	0	0	0	0	5
14	L	REVISE FASCIA DETAIL - COMPTON STATION			21Mar89	30Mar89	0	1,500	0	2,790	11,000	5
16	L	GROUND TOPPING SLAB MESH @ GRADE STATION			15Feb89	10Apr89	0	4,500	0	0	11,000	5
21	L	COMPTON STATION CURB REVISIONS			6Mar89	9Mar89	0	0	0	0	0	5
24	L	DUCT BANK IN CONFLICT W/GRADE BEAM FTNGS			9Mar89	9Mar89	0	5,000	0	0	13,900	5

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C265

DESCRIPTION: STATION SUPERSTRUCTURES

CONTRACTOR: MORRISON - KNUDSEN

ORIGINAL AWARD	14,283,466.00	CURRENT BUDGET	15,000,000.00	INCURRED TO DATE	8,068,324.00
APPROVED CHANGE ORDERS	409,238.00	CURRENT FORECAST	16,600,000.00	RETAINED TO DATE	731,428.00
COMMITTED TO DATE	14,692,704.00	FORECAST-COMMITMENT	1,907,296.00	PAID TO DATE	7,336,897.00

		STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED MTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION									
25	L	REDESIGN PAVING FOR NON-REV. TRK@IMPERIAL		15Mar89	19Apr89	0	10,000	0	0	3,400	5
30	L	ANTI-GRAFFITI COATING		2Jun89	4Jun89	0	5,000	0	0	0	5
4	L	IRRIGATION REVISIONS		10Mar89	15Mar89	0	4,500	0	38,264	43,000	6
10	L	STATION ELEVATOR SHAFT LOCATION		6Apr89	19Apr89	0	15,000	0	0	24,144	7
29	L	PLACE CONC @ IMPERIAL STA. MEZZANINE		21Apr89	21Apr89	25,000	25,000	0	0	13,161	7
31	L	RAISE EXISTING CONC VAULT		15May89	15May89	5,000	5,000	0	0	2,000	7
32	L	LOWER EXTING 9 WAY MH APPROXIMATELY 2'-9"		16May89	16May89	5,000	5,000	0	0	6,680	7
33	L	NEW OCS POLE FOUNDATION		18May89	18May89	5,000	5,000	0	0	2,900	7
40	L	REMOVE EXISTING SIDEWALK IMS BY HERZOG		19Jun89	19Jun89	0	25,000	0	0	1,650	7
41	L	INSTALL EXPANSION JOINT		13Jul89	13Jul89	25,000	25,000	0	0	10,000	7
54	L	CONCRETE TIE RELOCATION		14Jul89	26Jul89	0	165,000	0	180,831	180,831	8
34	L	ADD LANDSCAPING		30May89	26Jun89	0	198,000	0	266,847	300,000	9

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C325		DESCRIPTION: WILLOW STATION TO 10TH STREET		CONTRACTOR: MORRISON-KNUDSEN	
ORIGINAL AWARD	18,868,744.00	CURRENT BUDGET	19,869,000.00	INCURRED TO DATE	18,320,933.00
APPROVED CHANGE ORDERS	1,048,676.00	CURRENT FORECAST	20,900,000.00	RETAINED TO DATE	1,004,689.00
COMMITTED TO DATE	19,917,420.00	FORECAST-COMMITMENT	982,580.00	PAID TO DATE	17,314,243.00

CHANGE NOTICE	S PENDING CHANGES ONLY	T DESCRIPTION	STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE	DATE	WORK AUTHORIZED	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
			NOTICE INITIATED	NOTICE APPROVED								
25	I	RELOCATION OF STORM DRAIN LINE L-44	22May89	5Jun89	0	10,000	0	0	0	0		
26	I	DELETE 2 TRAFFIC SIGNAL LOOPS	22May89	5Jun89	0	10,000	0	0	0	0		
28	I	1MS 2" COMMUNICATION CONDUITS & PULL BOX	22May89	30May89	0	25,000	0	0	0	0		
30	I	EXTRA WORK PERFORMED BY WBE SUB'S	17Jul89	7Aug89	0	50,000	0	0	0	0		
32	I	ADDITIONAL EXCAVATION	24Jun89	22Aug89	0	70,000	0	0	0	0		
33	I	DELETION OF LRV BACKPLATES ETC	28Aug89	31Aug89	0	25,000	0	0	0	0		
34	I	RESERVED	0+ba 0		0	0	0	0	0	0		
36	I	CONNECTIVE ROOF DRAIN INSTALLATION	23Aug89		0	50,000	0	0	0	0		
37	I	REMOVAL OF EXISTING CONC. SLABS	29Aug89		0	200,000	0	0	0	0		
38	I	RESERVED	0+ba 0		0	0	0	0	0	0		
39	I	PCH C/S LATERAL DUCTBANK & EXTRA UTIL WK	23Aug89		0	50,000	0	0	0	0		
40	I	RESERVED	0+ba 0		0	0	0	0	0	0		
41	I	RESERVED	0+ba 0		0	0	0	0	0	0		
42	I	HOT PATCH BEHIND SIDEWALKS, DRIVEWAYS ETC	29Aug89		0	50,000	0	0	0	0		
43	I	ASPHALTIC CONCRETE SURFACE	23Aug89	23Aug89	0	5,000	0	0	0	0		
10	L	ESTHER STREET LIGHTING CIRCUIT	26Jan89	9Feb89	0	10,000	0	4,751	5,008	7		
12	L	ADDITIONAL SIGNAL CONDUIT @ ANAHEIM ST.	26Jan89	9Feb89	0	10,000	0	4,358	3,836	7		
24	L	DEL MEDIAN SIGNAL POLES/ADJUST DUCT BANK	8Mar89	21Mar89	0	-5,000	0	-14,687	-12,786	7		
23	L	SCE DUCT BANK/DCS FEEDER/AHTI-GRAFFITI	3Feb89	21Feb89	20,000	20,000	0	0	29,654	9		
3	L	MISC. REVISIONS	20Oct88	10Nov88	0	150,000	0	376,832	164,063	10		
31	L	PCH INTERIM WORK	17Jul89	24Jul89	0	50,000	0	56,010	59,500	11		
27	L	INC. OF DRIVEWAY WIDTH FOR J&J TRUCKING	22May89	5Jun89	0	10,000	0	1,048	2,174	12		
29	L	INSTALL UNDERGROUND CONDUIT @ 10TH ST.	22May89	5Jun89	0	10,000	0	21,758	13,084	12		

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C3270		DESCRIPTION: LONG BEACH LOOP		CONTRACTOR: HERZOG CONTRACTING CO.	
ORIGINAL AWARD	18,982,152.00	CURRENT BUDGET	20,800,000.00	INCURRED TO DATE	3,722,981.00
APPROVED CHANGE ORDERS	0.00	CURRENT FORECAST	22,780,000.00	RETAINED TO DATE	372,298.00
COMMITTED TO DATE	18,982,152.00	FORECAST-COMMITMENT	3,797,848.00	PAID TO DATE	3,350,683.00

STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MACH ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
2	I CURB REALIG. & TRAFFIC SIGNAL DETAILS	27Mar89	30Mar89	0	10,000	0	53,971	0	
3	I REVISE STORM DRAIN PIPE SIZES	7Apr89	21Apr89	0	50,000	0	0	0	
4	I EXISTING STREET LIGHTING	7Apr89	21Apr89	0	100,000	0	38,237	0	
5	I SIDEWALK, DUCTBANK AND TRAFFIC CONTROL	28Apr89	14May89	0	20,000	0	0	0	
6	I TRACTION POWER & C/S SITE RELOCATIONS	12Jun89	24Jun89	0	100,000	0	174,713	0	
7	I DELETE WELDING OF RAIL REQUIREMENTS	2May89	2May89	0	5,000	0	-1,980	0	
8	I FOUNDATIONS FOR STREET LIGHT POLES	5May89	11May89	0	-10,000	0	-8,025	0	
9	I DELETE C/S MANHOLE GROUNDING REQUIREMENT	5May89	5May89	0	-5,000	0	-6,275	0	
10	I PASSENGER STATIONS	14Jul89	17Jul89	0	25,000	0	0	0	
11	I LOWER IRRIGATION/LIGHTING FEED LINES	10May89	10May89	0	5,000	0	0	0	
13	I RESERVED	0*ba 0		0	0	0	0	0	
14	I REMOVE EXISTING BUILDING FOUNDATIONS	23May89	23May89	0	1,000	0	0	0	
15	I RELOCATE PATIO DRAINS	23May89	23May89	0	1,000	0	0	0	
16	I SIDEWALK TREE IRRIGATION	29Jun89	10Jul89	0	100,000	0	0	0	
17	I LACFCB PERMITS	25May89	25May89	0	-1,000	0	0	0	
18	I TRAFFIC SIGNAL/LRT SYS/ COMMUN/HARDWARE	8Aug89	22Aug89	0	500,000	0	0	0	
19	I MODIFY CATCH BASINS & RELOCATE BCS POLES	6Jul89	11Jul89	0	25,000	0	0	0	
20	I TEMPORARY SHORING FOR DAMAGED BEAMS	15Jun89	15Jun89	0	5,000	0	0	0	
21	I BUS PAD @ LONG BEACH BLVD & 7TH STREET	15Jun89	19Jul89	0	10,800	0	0	0	
22	I RELOCATE SCE VAULTS	23Jun89	6Jul89	0	20,000	0	0	0	
23	I CLB FIRE COMMUNICATION CABLES	23Jun89	10Jul89	0	60,000	0	33,171	0	
24	I TRAFFIC SIGNAL PREDICATOR CONDUIT	20Jul89	3Aug89	0	50,000	0	0	0	
25	I SD - 41 AT BTH & TRIBUNE	22Jun89	22Jun89	0	5,000	0	0	0	
26	I SUBSTITUTE EMBEDDED TRACK	8Aug89	8Aug89	0	0	0	0	0	
27	I MODIFY SECTION A ON DWG.CE-4016	19Jul89		0	0	0	0	0	
28	I RELOCATE THE PRIMARY SIDE OF POWER FEEDS	12Jul89	17Jul89	0	25,000	0	0	0	
29	I RESERVED	0*ba 0		0	0	0	0	0	
30	I DELETE ALL LRT SIGNAL BACKPLATES	17Jul89		0	0	0	0	0	
31	I REMOVE POWER POLE	20Jul89		0	0	0	0	0	
32	I GTE INTERFERENCE @ TRANSIT MALL STATION	27Jul89	1Aug89	35,000	50,000	0	0	0	
33	I PROTECT GAS LINE	7Aug89	7Aug89	0	2,500	0	0	0	
34	I RESERVED	0*ba 0		0	0	0	0	0	
35	I RESERVED	0*ba 0		0	0	0	0	0	
36	I TEMPORARY WORK TO ABANDON SCE VAULTS	15Aug89	17Aug89	0	8,000	0	0	0	
37	I RESERVED	0*ba 0		0	0	0	0	0	
38	I RESERVED	0*ba 0		0	0	0	0	0	
39	I REMOVE AND REPLACE CURB AND GUTTER	23Aug89		0	0	0	0	0	
40	I OFFSET MH #3 MDS	30Aug89	30Aug89	0	2,500	0	0	0	
41	I SS MANHOLES @ 1ST STREET & SOLANO COURT	31Aug89		0	20,000	0	0	0	
12	L DELETE FLUSH CURB ON 1st STREET	11May89	18May89	0	-60,000	0	0	-60,905	1
1	L INCORPORATE RESPONSE TO PRE-BID QUESTION	10Mar89	16Mar89	0	0	0	0	4,093	2

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C335		DESCRIPTION: LONG BEACH STATION SUPERSTRUCTURES		CONTRACTOR: CONTINENTAL HELLER CORP.	
ORIGINAL AWARD	4,344,000.00	CURRENT BUDGET	6,661,000.00	INCURRED TO DATE	716,720.00
APPROVED CHANGE ORDERS	415,000.00	CURRENT FORECAST	7,800,000.00	RETAINED TO DATE	71,672.00
COMMITTED TO DATE	4,759,000.00	FORECAST-COMMITMENT	1,041,000.00	PAID TO DATE	645,048.00

STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
1	I	25Apr89	27Apr89	0	0	0	258	0	
2	I	26May89	5Jun89	0	1,800	0	0	0	
3	I	30May89	5Jun89	0	0	0	321	0	
5	I	4Aug89	14Aug89	0	120,000	0	0	0	
6	I	5Jun89	5Jun89	0	0	0	-10,469	0	
7	I	12Jun89	12Jun89	0	10,000	0	7,621	0	
8	I	13Jun89	15Jun89	0	5,000	0	2,130	0	
9	I	13Jun89	15Jun89	0	17,500	0	0	0	
10	I	20Jun89	12Jul89	0	25,000	0	6,833	0	
11	I	26Jun89	28Jun89	0	2,000	0	0	0	
12	I	27Jun89	29Jun89	0	4,800	0	0	0	
13	I	0*ba 0		0	0	0	0	0	
14	I	10Jul89	13Jul89	0	1,200	0	0	0	
15	I	0*ba 0		0	0	0	0	0	
16	I	20Jul89	24Jul89	0	25,000	0	0	0	
17	I	14Aug89	21Aug89	0	15,000	0	0	0	
18	I	17Jul89	25Jul89	0	0	0	0	0	
19	I	14Aug89	21Aug89	0	-10,000	0	0	0	
20	I	8Aug89	17Aug89	0	25,000	0	0	0	
21	I	8Aug89	17Aug89	0	25,000	0	0	0	
22	I	0*ba 0		0	0	0	0	0	
23	I	17Aug89	17Aug89	0	25,000	0	0	0	
24	I	17Aug89	17Aug89	0	25,000	0	0	0	
25	I	0*ba 0		0	0	0	0	0	
26	I	0*ba 0		0	0	0	0	0	
27	I	0*ba 0		0	0	0	0	0	
28	I	23Aug89	26Aug89	0	0	0	0	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C415

DESCRIPTION: FIRESTONE BRIDGE

CONTRACTOR: MORRISON-KNUDSEN

ORIGINAL AWARD	8,951,132.00	CURRENT BUDGET	10,494,000.00	INCURRED TO DATE	9,650,537.00
APPROVED CHANGE ORDERS	1,181,885.20	CURRENT FORECAST	10,500,000.00	RETAINED TO DATE	508,437.00
COMMITTED TO DATE	10,133,017.20	FORECAST-COMMITMENT	366,982.80	PAID TO DATE	9,142,101.00

CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	STATUS: I=INITIATED L=LINKED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
			C=CANCELLED E=EXECUTED									
14	I	MOVE SHELL OIL LINE			27May88		0	0	0	0	0	
33	I	REVISE RAIL LAYING TEMPERATURE			17Oct88	20Oct88	0	30,000	0	0	0	
36	I	MOCK-UP TEST FOR ANTI-GRAFFITI			22Nov88	22Nov88	0	5,000	0	0	0	
38	I	REMOVE AND REPLACE OLD TIES W/HEN TIES			20Dec88	19Dec88	0	25,000	0	0	0	
41	I	REVISE ANTI-GRAFFITI COATING SPECIF.			1Mar89	25Apr89	0	0	0	0	0	
42	I	RESERVED			0=ba 0		0	0	0	0	0	
43	I	INSTALL APPROX. 145 LF UNDER DRAIN #1603			5Apr89	5Apr89	0	5,000	0	0	0	
44	I	INSTALL UNDER DRAIN #1603			5Apr89	5Apr89	0	5,000	0	0	0	
45	I	RESERVED			0=ba 0		0	0	0	0	0	
46	I	SEALING OF HAIRLINE CRACKS ON LRT SPANS			16Jun89	23Jun89	5,000	0	0	0	0	
47	I	PROVIDE TAMPER PROOF UNDERDRAIN CLEANOUT			29Jun89		0	5,000	0	0	0	
48	I	DELETE GRAHAM AVENUE MODIFICATIONS			12Jul89		0	-62,000	0	-68,942	0	
49	I	RESERVED			0=ba 0		0	0	0	0	0	
50	I	ADJUST MANHOLE 301 TO PROPER ELEVATION			6Jul89	10Jul89	2,500	2,500	0	0	0	
51	I	REMOVE/RELD/POUR CONC. ENCASUREMENT			31Jul89	3Aug89	0	25,000	0	0	0	
52	I	REVISED FIRE WATER PIPELINE SYSTEM			22Aug89	29Aug89	0	30,000	4	0	0	
53	I	DELETE LANDSCAPE RESTORATION			21Aug89	24Aug89	0	-25,000	0	0	0	
54	I	REWORK 400' OF SPTC-3 TRACK			21Aug89	6Aug89	40,000	70,000	0	0	0	
37	L	EXTENSION OF TIME			9Feb89	7Apr89	0	0	43	0	0	16

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C435

DESCRIPTION: AERIAL STRUCTURES

CONTRACTOR: MORRISON-KNUDSEN INC.

ORIGINAL AWARD	24,877,000.00	CURRENT BUDGET	25,277,000.00	INCURRED TO DATE	29,009,614.00
APPROVED CHANGE ORDERS	4,344,618.00	CURRENT FORECAST	32,900,000.00	RETAINED TO DATE	367,392.00
COMMITTED TO DATE	31,221,618.00	FORECAST-COMMITMENT	1,628,382.00	PAID TO DATE	29,442,223.00

STATUS: I=INITIATED C=CANCELLED
 L=LINKED E=EXECUTED

CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MACH ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
00	I	TOP OF RPCC LRT OVERPASS/YARD STRUCTURE	10Aug88	19Aug88	0	0	0	0	0	
00	I	METAL ENCASEMENT FIREWATER LINE @ LB FWY	16Sep88	30Oct88	0	49,000	0	0	0	
117	I	RESERVED	0*ba 0		0	0	0	0	0	
116	L	REQUEST FOR EQUITABLE ADJUSTMENT	11May89	18Ju189	0	290,800	0	0	290,800	21
70	L	DUCTBANK REDESIGN @ DOMINGUEZ&COTA	27May88	10Jun88	0	0	0	0	114,185	28
85	L	MODIFICATIONS-SYS DBANK/CONDUIT DESIGN	16Nov88	21Nov88	0	50,000	0	105,789	502,248	28
93	L	DEL AND STATION MODIFICATIONS	2Nov88	9Nov88	0	28,500	0	8,832	235,517	29

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C4360		DESCRIPTION: ROSECRANS AVE / WILLOWBROOK OVERPASS		CONTRACTOR: BRUTOLO ENGINEERING	
ORIGINAL AWARD	4,997,900.00	CURRENT BUDGET	5,252,000.00	INCURRED TO DATE	4,361,063.00
APPROVED CHANGE ORDERS	48,011.00	CURRENT FORECAST	5,200,000.00	RETAINED TO DATE	252,546.00
COMMITTED TO DATE	5,045,911.00	FORECAST-COMMITMENT	154,089.00	PAID TO DATE	4,108,518.00

STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
3	I	LRT BRIDGE PROFILE ADJUSTMENT	20Ju188	10Aug88	0	20,000	0	0	
7	I	ADD REBARS- BENT NO. 566	8Dec88	8Dec89	0	5,000	0	1,422	
6	L	FALSEWORK CAMBER STRIP CALCULATIONS	14Nov88	14Nov88	0	2,340	0	0	2,340 2
8	L	ANTI-GRAFFITI COATING - PRODUCT CHANGE	31Jan89	10Feb89	0	5,000	0	0	0 2
9	L	ROADWAY IMPROVEMENTS ON E. WILLOWBROOK	24Ju189	1Aug89	0	30,000	0	26,272	24,830 2
10	L	VERIFY CHEVRON LINES FOR PILE CAP DSGN.	16Aug89	16Aug89	5,000	0	0	0	2,475 2
11	L	RAISE MH #359 9 FT. FROM EXIST LOCATION	16May89	16May89	5,000	5,000	0	0	1,990 2
12	L	ADJUST FOUNDATION DEPTH AT DCS FOUND.	13Ju189	19Ju189	25,000	25,000	0	0	823 2

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C495		DESCRIPTION: FENCING - LRT		CONTRACTOR: CROWN FENCE & SUPPLY	
ORIGINAL AWARD	4,402,197.00	CURRENT BUDGET	4,900,000.00	INCURRED TO DATE	1,012,044.00
APPROVED CHANGE ORDERS	40,135.00	CURRENT FORECAST	5,000,000.00	RETAINED TO DATE	101,204.00
COMMITTED TO DATE	4,450,332.00	FORECAST-COMMITMENT	549,668.00	PAID TO DATE	910,840.00

STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
CHANGE NOTICE	S PENDING CHANGES ONLY T DESCRIPTION								
2	I CHAIN LINK FABRIC, CLASS II	20Apr89		0	0	0	0	0	0
4	I FENCE LOCATION-LA RIVER BRIDGE	21Jun89	5Ju189	0	50,000	0	0	0	0
5	I FENCING UNDER AERIAL STRUCTURES	30May89	21Jun89	0	300,000	0	0	0	0
4	I VERIFICATION OF UNDERDRAIN LOCATION	17Aug89		0	30,000	0	0	0	0
7	I FENCING THE CENTRAL CONTROL FACILITY BLC	14Aug89	17Aug89	0	35,000	0	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C560

DESCRIPTION: MAIN YARD / SHOP BUILDINGS / SITE FINISH

CONTRACTOR: MORRISON-KNUDSEN

ORIGINAL AWARD	25,107,000.00	CURRENT BUDGET	26,042,000.00	INCURRED TO DATE	25,956,744.00	
APPROVED CHANGE ORDERS	1,212,460.09	CURRENT FORECAST	26,400,000.00	RETAINED TO DATE	313,392.00	
COMMITTED TO DATE	24,319,460.09	FORECAST-COMMITMENT	80,539.91	PAID TO DATE	25,643,354.00	

STATUS: I=INITIATED C=CANCELLED
 L=LINKED E=EXECUTED

CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED HTE	DRD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
76	I	MISCELLANEOUS CHANGES	29Aug89		0	0	0	11,403	0	
77	I	RESERVED	0=ba 0		0	0	0	0	0	
52	L	CONTACT WIRE/PANTOGRAPH CLEARANCE ENVEL	15Aug88	15Aug89	0	15,000	0	0	5,657	27
65	L	400 VOLT AUX POWER ELECTRIC FEEDERS	22Nov88	8Dec88	0	50,000	0	57,527	56,717	27
74	L	1NS HYDRO-SEEDING AND IRRIGATION SYSTEM	28Apr89	3May89	15,000	15,000	0	6,237	15,030	27

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: N011		DESCRIPTION: TRACTION POWER EQUIPMENT, PROCURE/INSTALL		CONTRACTOR: L.K. COMSTOCK	
ORIGINAL AWARD	14,699,349.00	CURRENT BUDGET	17,927,349.00	INCURRED TO DATE	14,080,765.00
APPROVED CHANGE ORDERS	1,081,439.00	CURRENT FORECAST	18,400,000.00	RETAINED TO DATE	889,551.00
COMMITTED TO DATE	17,780,788.00	FORECAST-COMMITMENT	619,212.00	PAID TO DATE	13,199,214.00

CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE	DATE	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
			CHANGE NOTICE INITIATED	CHANGE NOTICE APPROVED								
22	I	RESERVED			0=ba 0		0	0	0	0	0	
32	I	PROVIDE MAIN & OPERATION TRACTION POWER			13Jan89	13Feb89	50,000	75,000	0	0	0	
38	I	PERFORM FULL LOAD DUTY CYCLE @ WILLOW			11Jan89	11Jan89	0	25,000	0	0	0	
46	I	REVISE DISCONNECT SWITCH SECTIONALIZATE			3Apr89	19Apr89	0	15,000	0	20,693	0	
47	I	RELOCATE GRAND TPSS			11Apr89	27Apr89	0	25,000	0	22,282	0	
48	I	REMOVE EXTING CONC SLAB WASHINGTON TPSS/S			17May89	19May89	25,000	25,000	0	0	0	
49	I	RESERVED			0=ba 0		0	0	0	0	0	
52	I	RELOCATE 8TH STREET TPSS			7Jun89	15Jun89	0	25,000	0	25,569	0	
54	I	INSTALL CONDUIT			24Ju189	24Ju189	0	5,000	0	0	0	
55	I	MANHOLE COVER ELEVATION			24Ju189	24Ju189	0	5,000	0	0	0	
56	I	REMOVE EXCESS CONCRETE			24Ju189	24Ju189	0	5,000	0	0	0	
58	I	RESERVED			0=ba 0		0	0	0	0	0	
50	L	OVER EXC EXIST EXC. 54X30' BY 2 IN DEPTH			12May89	14May89	0	25,000	0	10,134	9,491	26
51	L	INS TWO 5" SCE CONDUITS @ PCN TPSS/S			23May89	23May89	0	5,000	0	0	3,416	26
59	L	TRACTION POWER SUPPLY SYSTEM			23Aug89	23Aug89	0	5,000	0	0	6,040	28

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: HB12

DESCRIPTION: OVERHEAD CONTACT SYSTEM

CONTRACTOR: L. K. COMSTOCK

ORIGINAL AWARD	12,455,775.00	CURRENT BUDGET	13,172,000.00	INCURRED TO DATE	6,438,091.00
APPROVED CHANGE ORDERS	402,918.00	CURRENT FORECAST	14,100,000.00	RETAINED TO DATE	629,510.00
COMMITTED TO DATE	12,858,693.00	FORECAST-COMMITMENT	1,241,307.00	PAID TO DATE	5,808,582.00

CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED MTE	DRD/MACH ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER	STATUS: I=INITIATED	C=CANCELLED
											L=LINKED	E=EXECUTED
1	I	RESERVED	0=ba 0		0	0	0	0	0			
12	I	DWP SERVICE BUILDING	29Jun89	13Ju189	0	25,000	0	0	0			
30	I	NORTHERN LIMITS OF MAINLINE TEST TRACK	17Jan89	17Jan89	0	5,000	0	0	0			
35	I	RESERVED	0=ba 0		0	0	0	0	0			
39	I	RELOCATION OF GRAND TPSS	17Apr89	5May89	0	20,000	0	126,405	0			
41	I	OUT OF SEQUENCE INS OF POLES & CATEHARY	10May89	10May89	0	25,000	0	0	0			
42	I	DCS AND TPS/S MAINTENANCE CONTRACT	15May89	23May89	100,000	250,000	0	256,178	0			
43	I	RELOCATION OF 8TH STREET TPSS	20Jun89	30Jun89	0	15,000	0	6,673	0			
44	I	DWP SERVICE BUILDING	28Jun89	28Jun89	0	5,000	0	0	0			
45	I	MOVE POLE 82349-5	24Ju189	24Ju189	0	5,000	0	0	0			
32	L	REVISE STRUCTURE STA., POLE TYPE ECT...	6Feb89	10Feb89	0	5,000	0	45,709	47,654	14		
24	L	REVISE SCHEDULE OF ACCESS	17Nov88	6Dec88	0	30,000	0	243,576	198,142	17		

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: HB25

DESCRIPTION: TRANSIT SIGNALING

CONTRACTOR: TRANSCONTROL/ANS. TRASP.

ORIGINAL AWARD	14,190,813.00	CURRENT BUDGET	14,901,000.00	INCURRED TO DATE	9,477,703.00
APPROVED CHANGE ORDERS	107,238.86	CURRENT FORECAST	17,300,000.00	RETAINED TO DATE	727,119.00
COMMITTED TO DATE	14,378,051.86	FORECAST-COMMITMENT	2,921,948.14	PAID TO DATE	8,750,584.00

CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	DATE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED MTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER	STATUS: I=INITIATED C=CANCELLED
											L=LINKED E=EXECUTED
4	I	REVISE SIGNALING @ IMPERIAL FOR TWC COMP	12Apr89	20Apr89	0	25,000	0	27,752	0		
8	I	RESERVED	0*ba 0		0	0	0	0	0		
16	I	RESERVED	0*ba 0		0	0	0	0	0		
18	I	MODIFY YARD CASE FOUNDATIONS	22Mar89	24Mar89	15,000	15,000	0	0	0		
19	I	REVISE INSTALLATION AND TEST SCHEDULE	22Apr89	15Jun89	200,000	972,000	90	0	0		
25	I	MOUNT COMPTON BLVD. HWY GRADE CROSSING	26Jun89	26Jun89	0	5,000	0	0	0		
26	I	MOUNT COMPTON STA PEDESTRIAN CROSSING	26Jun89	26Jun89	0	5,000	0	0	0		
27	I	RELOCATE CONDUIT AT ARTESTA	12Jul89	14Jul89	0	5,000	0	0	0		
28	I	RESERVED	0*ba 0		0	0	0	0	0		
29	I	INSTALL SECURITY NUTS ON BOND COVER	2Aug89	2Aug89	0	5,000	0	0	0		
30	I	MOUNT IMPEDANCE BONDS	8Aug89	8Aug89	0	5,000	0	0	0		
31	I	INSTALL CONDUITS	8Aug89	8Aug89	0	5,000	0	0	0		
32	I	INSTALL HANDHOLE	8Aug89	8Aug89	0	5,000	0	0	0		
33	I	INSTALL STEEL STRAPPING	16Aug89	16Aug89	0	5,000	0	0	0		
34	I	FURNISH PORTABLE CELLULAR TELEPHONES	16Aug89	31Aug89	0	12,000	0	0	0		
35	I	MAIN YARD POWER	21Aug89	24Aug89	0	7,000	0	0	0		
36	I	INSTALL HANDHOLE COLLAR RINGS	28Aug89		0	5,000	0	0	0		
11	L	PROVIDE MAINTENANCE OF SIGNALING SYSTEMS	11Jan89	25Jan89	200,000	1,500,000	31	1,257,150	762,223	9	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: H032

DESCRIPTION: CABLE TRANSMISSION SYSTEM

CONTRACTOR: PACTEL MERIDIAN SYSTEMS

ORIGINAL AWARD	4,781,418.00	CURRENT BUDGET	7,124,000.00	INCURRED TO DATE	3,413,527.00
APPROVED CHANGE ORDERS	350,973.88	CURRENT FORECAST	8,600,000.00	RETAINED TO DATE	341,353.00
COMMITTED TO DATE	7,132,391.88	FORECAST-COMMITMENT	1,467,608.12	PAID TO DATE	3,072,174.00

CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED KFE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER	STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED	
15	I	ADDITIONAL MAINTENANCE SERVICE	7Dec88	25Jan89	0	454,000	0	645,140	0			
21	I	RESERVED	0*ba 0		0	0	0	0	0			
23	I	EXC. 9 WAY DUCTBANK @ POSITION ON DWING	2Mar89	21Apr89	25,000	25,000	0	0	0			
24	I	PROCURE AND INSTALL 1 1/4" INNERDUCT	10Mar89	10Mar89	62,000	62,000	0	0	0			
25	I	EXCAVATE & REPAIR BLOCKED LINE	9Mar89	9Mar89	5,000	5,000	0	0	0			
27	I	PLACE PLYWOOD ON WEST WALL OF ROOM #114	20Mar89	20Mar89	5,000	5,000	0	0	0			
32	I	RESERVED	0*ba 0		0	0	0	0	0			
33	I	EXTEND CONDUITS @ C&S BUILDING	13Apr89	13Apr89	5,000	5,000	0	0	0			
34	I	REMEDIAL WORK OF THE OUTSIDE CABLE PLANT	25Apr89	29Apr89	24,000	24,000	0	0	0			
35	I	CABLE BETWEEN C&S BUILDING AND MAIN YARD	8May89	8May89	0	0	0	0	0			
36	I	PROVIDE 3 POINT FLUSH TYPE LOCK FOR CAB.	12May89	12May89	0	5,000	0	0	0			
37	I	RESERVED	0*ba 0		0	0	0	0	0			
38	I	RESERVED	0*ba 0		0	0	0	0	0			
39	I	RECONFIGURE LBL STATION CIC's	21Aug89	21Aug89	0	5,000	0	0	0			
40	I	CHANGE ACCESS DATES & REVISE SCHEDULE	28Aug89		0	200,000	6	0	0			

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: H836		DESCRIPTION: SAFETY & SECURITY COMMUNICATION SYSTEM		CONTRACTOR: HSQ Technology	
ORIGINAL AWARD	3,375,725.00	CURRENT BUDGET	3,546,000.00	INCURRED TO DATE	1,657,764.00
APPROVED CHANGE ORDERS	0.00	CURRENT FORECAST	3,650,000.00	RETAINED TO DATE	165,776.00
COMMITTED TO DATE	3,375,725.00	FORECAST-COMMITMENT	274,275.00	PAID TO DATE	1,491,988.00

STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NFE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION							
1	I			0	0	0	0	0	0
4	I	21Mar89	21Mar89	0	5,000	0	0	0	0
5	I	28Mar89	28Mar89	0	5,000	0	0	0	0
6	I	13Apr89	13Apr89	0	5,000	0	0	0	0
7	I	13Jun89	1May89	0	5,000	0	0	0	0
9	I	2Aug89	2Aug89	0	3,500	0	0	0	0
10	I	17Aug89	24Aug89	0	11,000	0	0	0	0
11	I	28Aug89		0	175,000	3	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: H040

DESCRIPTION: FARE COLLECTION SYSTEM

CONTRACTOR: CFI

ORIGINAL AWARD	4,000,010.00	CURRENT BUDGET	6,520,830.00	INCURRED TO DATE	324,017.00
APPROVED CHANGE ORDERS	1,775,133.00	CURRENT FORECAST	6,250,000.00	RETAINED TO DATE	37,402.00
COMMITTED TO DATE	5,773,143.00	FORECAST-COMMITMENT	466,857.00	PAID TO DATE	291,615.00

STATUS: I=INITIATED C=CANCELLED
 L=LINKED E=EXECUTED

CHANGE NOTICE	S	T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED MTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
11	I		RESERVED	0*ba 0		0	0	0	0	0	
12	I		RESERVED	0*ba 0		0	0	0	0	0	
13	I		PRESS TO ACCEPT BUTTON	19Jan89	19Jan89	0	5,000	0	0	0	
14	I		RESERVED	0*ba 0		0	0	0	0	0	
15	I		RESERVED	0*ba 0		0	0	0	0	0	
16	I		TVM INSTALLATION (METRO RAIL)	4Feb89	4Feb89	0	0	0	0	0	
17	I		RESERVED	0*ba 0		0	0	0	0	0	
18	I		PRESS FOR SPANISH BUTTON	16Mar89	16Mar89	0	5,000	0	0	0	
19	I		EL MONTE TEST MAINTENANCE	9May89	9May89	0	0	0	0	0	
20	I		EXERCISE OPTION #2 FOR MES (\$2,055,289)	25Ju189	4Aug89	0	0	0	0	0	
21	I		EXERCISE OPTION #2 FOR MES (\$2,500,000)	25Ju189	4Aug89	0	0	0	0	0	
7	L		MAP PANEL ENCLOSURES	11Aug88	15Oct88	0	369,165	0	327,046	338,137	7

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: MC006		DESCRIPTION: SYSTEM VEHICLES		CONTRACTOR:	
ORIGINAL AWARD	0.00	CURRENT BUDGET	240,000.00	INCURRED TO DATE	0.00
APPROVED CHANGE ORDERS	0.00	CURRENT FORECAST	255,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	0.00	FORECAST-COMMITMENT	255,000.00	PAID TO DATE	0.00

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CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
1	I	VEHICLE FOR COMMUNITY RELATIONS STAFF	7Feb89	14Jun89	0	4,362	0	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: P0851		DESCRIPTION: HI RAIL TRUCKS		CONTRACTOR: Road Machinery & Supplies	
ORIGINAL AWARD	805,576.00	CURRENT BUDGET	846,000.00	INCURRED TO DATE	0.00
APPROVED CHANGE ORDERS	0.00	CURRENT FORECAST	830,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	805,576.00	FORECAST-COMMITMENT	24,424.00	PAID TO DATE	0.00

STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTTATED VALUE	CHANGE ORDER
CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION							
1	I	12Apr89	13Apr89	0	9,000	0	0	0	
2	I	31Jul89	8Aug89	0	45,000	0	0	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: P0852		DESCRIPTION: MOBILE CRANE & CAR MOVER		CONTRACTOR: McCormick-Morgan, Inc.	
ORIGINAL AWARD	452,520.00	CURRENT BUDGET	453,000.00	INCURRED TO DATE	0.00
APPROVED CHANGE ORDERS	6,000.00	CURRENT FORECAST	460,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	458,520.00	FORECAST-COMMITMENT	1,472.00	PAID TO DATE	0.00

STATUS: I=INITIATED C=CANCELLED L-LINKED E-EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED M/E	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION							
3	I	RESERVED		0	0	0	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: PB30		DESCRIPTION: SPECIAL TRACKWORK PROCUREMENT		CONTRACTOR: COCIFER, INC.	
ORIGINAL AWARD	3,049,106.00	CURRENT BUDGET	3,130,000.00	INCURRED TO DATE	0.00
APPROVED CHANGE ORDERS	4,245.70	CURRENT FORECAST	3,260,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	3,053,351.70	FORECAST-COMMITMENT	206,648.30	PAID TO DATE	0.00

STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER	
CHANGE NOTICE	S I	PENDING CHANGES ONLY DESCRIPTION								
12	L	SPECIAL TRACKWORK SPARE PARTS	190ct88	310ct88	0	-25,000	0	-84,311	-84,310	6

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 LONG BEACH - LOS ANGELES LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: P845

DESCRIPTION: LIGHT RAIL VEHICLES

CONTRACTOR: SUMITOMO CORP. OF AMERICA

ORIGINAL AWARD	49,607,934.00	CURRENT BUDGET	75,435,500.00	INCURRED TO DATE	0.00
APPROVED CHANGE ORDERS	549,528.00	CURRENT FORECAST	78,400,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	70,177,462.00	FORECAST-COMMITMENT	8,222,538.00	PAID TO DATE	0.00

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CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
24	I	0130-REDUCE FLOOR SPECIMEN SIZE	27Oct87	12Nov87	0	0	0	0	0	
36	I	015C-ALTERNATIVE INTERIOR SPEAKERS	10Dec87	21Dec87	0	38,900	0	0	40,000	
70	I	030B-COMCO SPEAKER ENCLOSURE	11May88	18May88	0	0	0	0	0	
100	I	042A-HVAC FAN MOTOR MOUNTING	4Jan89	9Feb89	0	0	0	0	0	
101	I	042B-ECONOMIC PRICE ADJUST	4Jan89	9Feb89	0	0	0	0	0	
102	I	043A- STEEL CASTING	4Jan89	9Feb89	0	0	0	0	0	
113	I	046C-ROOF MAT MATERIAL	4Jan89	6Feb89	0	0	0	0	0	
116	I	048B-SKIRT MATERIAL	4Jan89	6Feb89	0	0	0	0	0	
132	I	054C-COMCO SPEAKER PERFORMANCE	20Apr89	20Apr89	0	0	0	0	0	
134	I	054E-KULKA TERMINAL STRIPS-LIGHTS	20Apr89	20Apr89	0	0	0	0	0	
138	I	055B-ABB PROPULSION NSCB	20Apr89	20Apr89	0	0	0	0	0	
139	I	055C-RADOX WIRE FOR NSCB	20Apr89	20Apr89	0	0	0	0	0	
141	I	057-00R CONTROL PUSHBUTTON	4Apr89		0	0	0	0	0	
119	L	050-COUPERS FOR WORK CARS	19Dec88	4Jan89	0	29,577	0	0	29,577	15
140	L	056-QUALIF. TESTS IN LA.	14Mar89	14Mar89	0	-21,600	0	0	-35,000	16
103	L	043B-AXLE MATERIAL	4Jan89	9Feb89	0	0	0	0	0	17
104	L	044A-PROPULSION CUTOFF SWITCH	4Jan89	9Feb89	0	0	0	0	0	17
105	L	044B-BDM BRK/CAR LOGIC FAULT LITE	4Jan89	9Feb89	0	0	0	0	0	17
106	L	044C-PROPULSION SYSTEM TEST	4Jan89	9Feb89	0	0	0	0	0	17
107	L	045A-SINGLE LAMP BALLAST FOR INT LITE	4Jan89	6Feb89	0	0	0	0	0	17
108	L	045B-SCREW TERM. FOR CONSOLE LITE	4Jan89	6Feb89	0	0	0	0	0	17
109	L	045C-DESTINATION SIGN BALLAST	4Jan89	6Feb89	0	0	0	0	0	17
110	L	045D-BALLAST WL REQUIREMENTS	4Jan89	6Feb89	0	0	0	0	0	17
111	L	046A-PANTOGRAPH SHOE ASSEMBLY	4Jan89	6Feb89	0	0	0	0	0	17
112	L	046B-PANTOGRAPH RUNOFF HORNS	4Jan89	6Feb89	0	0	0	0	0	17
115	L	048A-COMPRESSION TERMINAL	4Jan89	6Feb89	0	0	0	0	0	17
117	L	048C-RIGID ALUMINUM CONDUIT	4Jan89	6Feb89	0	0	0	0	0	17
118	L	049-COMMUNICATION CABLING	4Jan89	6Feb89	0	19,740	0	0	19,740	17
122	L	053A-KULKA TERMINAL BLOCK FOR SIGNS	20Apr89	20Apr89	0	0	0	0	0	17
123	L	053B-MOLEX CONNECTORS	20Apr89	20Apr89	0	0	0	0	0	17
124	L	053C-AMP MATE & LOCK CONNECTOR	20Apr89	20Apr89	0	0	0	0	0	17
125	L	053D-BIB WIRE FOR DEST. SIGN	20Apr89	20Apr89	0	0	0	0	0	17
126	L	053E-AMP CPC CONNECTOR-POWER	20Apr89	20Apr89	0	0	0	0	0	17
127	L	053F-AMP CPC CONNECTOR-DEST.SIGN	20Apr89	20Apr89	0	0	0	0	0	17
128	L	053G-DEST. SIGN 13+ PIN ICS	20Apr89	20Apr89	0	0	0	0	0	17
129	L	053H-PVC LEAD WIRES-DEST. SIGN	20Apr89	20Apr89	0	0	0	0	0	17
130	L	054A-EMT APPLICATION	20Apr89	20Apr89	0	0	0	0	0	17
131	L	054B-GONG SOUND LEVEL	20Apr89	20Apr89	0	0	0	0	0	17
133	L	054D-NYLON TUBING-COUPLER DRUM	20Apr89	20Apr89	0	0	0	0	0	17
135	L	054F-NO SPARE TERMINAL FOR 4-PIN BOARD	20Apr89	20Apr89	0	0	0	0	0	17
142	L	058-RAILCAR MOVER COUPLER	1Jun89	1Jun89	0	1,000	0	0	842	17