

METRO BLUE LINE
RAIL TRANSIT PROJECT
COST REPORT
JULY 1990

CONFIDENTIAL

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NARRATIVE

NARRATIVE

COST REPORT

Under the direction of the Commission we have not produced any Cost Reports for the Months of April, May and June. This was due to the evaluation process that was undertaken to revise our Project Budget and Forecast.

This July's Cost Report will be the final report produced by TRANSCAL. The Project Budget and Forecast have been revised to reflect a new figure of \$846.9 million. The \$30.4 million reduction is a direct result of the MC-5 Scope that has been omitted from the Blue Line Contract.

The Project Budget is \$846.9 million and the forecast also reflects the same. MC-5 cost's are shown separately in this report under the Summary. The following is a brief reconciliation of the current Project Budget versus the one presented in our last report.

BUDGET RECONCILIATION

	CURRENT BUDGET 90 (\$MM)	April 90 (\$MM)	VARIANCE (\$MM)
Construction	\$578.9	\$545.4	\$33.5
Services	\$183.5	\$165.1	18.4
Right-of-Way	\$52.1	\$52.8	(0.7)
Force Account	\$47.3	\$50.9	(3.6)
Special Programs	\$2.7	\$6.3	(3.6)
Project Reserve	\$1.7	\$35.2	(33.5)
Revenue	(\$19.3)	(\$19.4)	.01
TOTAL	*\$846.9	**\$836.3	\$10.6

FORECAST RECONCILIATION

	JULY 90 (\$MM)	FEB 90 (\$MM)	VARIANCE (\$MM)
Construction	\$ 578.9	603.0	(30.0)
Services	183.5	188.8	(3.3)
Right-of-Way	52.1	57.9	(3.5)
Force Account	47.3	46.2	(0.1)
Special Programs	2.7	6.3	(3.6)
Project Reserve	1.7	1.5	(0.5)
Revenue	(19.3)	(26.4)	10.6
	<hr/>	<hr/>	<hr/>
TOTAL	* \$846.9	** \$877.4	\$(30.4)

CASH FLOW

The attached cash flow curve shows total project expenditures through July 735.4 million which is about 86.8% of the current total forecast of \$846.9 million.

CONTRACT CHANGES

The Contract Change Status Report indentifies Forty eight contracts with 951 approved change orders, representing a value of \$47.7 million.

* Excludes MC-5 cost.

** Includes MC-5 cost.

METRO BLUE LINE

Items To Review

1. Line item #11 Contract E001 General Engineering, the Commitments have exceeded the Current Forecast by \$2,058,629. Forecast item should be reviewed by RCC. We will adjust per their instructions.
2. Line Item #01 Contract C355 Long Beach Landscaping has not yet been awarded but there is approximately \$4k. charged to the job. We believe this change should be re-allocated.
3. Line Item #04 Contract C119 Flower Street Utility Relocation, the Commitments have exceeded the current forecast by \$9,405. Forecast is under the supervision of the RCC. We will adjust per their comments.
4. Line Item #12 Contract MC04R Construction Management Vehicles, the Commitments have exceeded the current forecast by \$49,755. We will adjust according to RCC direction.
5. Line Item #02 Contract P0851 Hi Rail Trucks, the Committed cost of the Flatbed truck will be transferred via change order to Contract P0852 where the work has been awarded.
6. Line Item #05 Contract P0866 Trailer for LRV Mock-Up, the Commitments are over-running the forecast by \$9,371. We will adjust according to RCC direction.

COST REPORT

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element

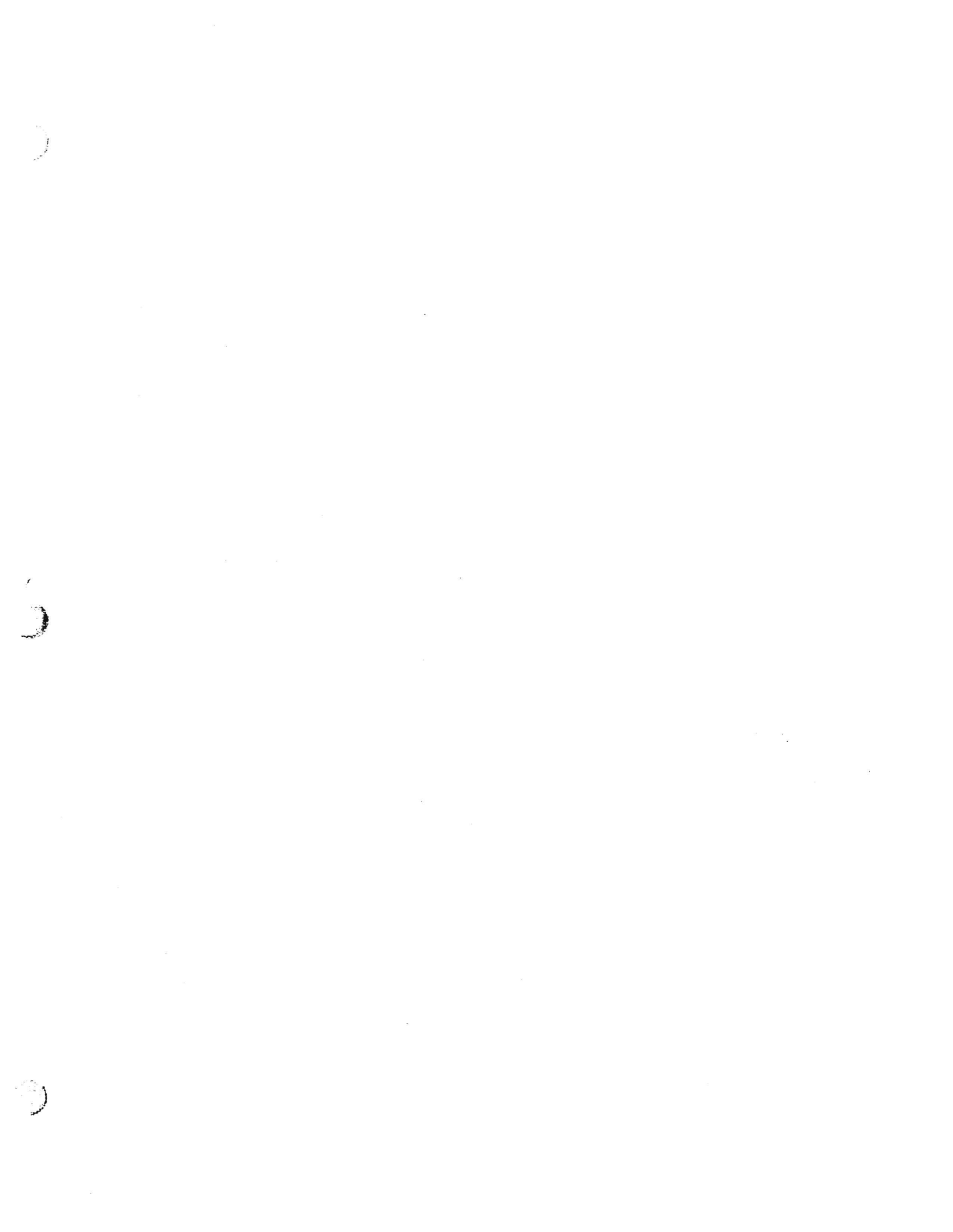
PROJECT : ROI METRO BLUE LINE

DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
T CONSTRUCTION	496,644,000	578,893,875	0	554,439,897	123,728	524,095,725	174,859	469,997,811	0	472,772,355	578,893,875	0
S PROFESSIONAL SERVICES	121,494,000	183,458,319	0	164,820,565	0	170,936,911	0	170,934,748	0	168,690,987	183,458,319	0
R REAL ESTATE	39,847,000	52,064,813	0	49,462,750	0	50,385,747	0	50,098,880	0	48,803,293	52,064,813	0
F UTILITY/AGENCY FORCE ACCOUNTS	50,177,000	47,378,308	576,000	44,434,080	0	51,248,587	0	47,214,836	0	46,334,577	47,378,308	0
D SPECIAL PROGRAMS	0	2,728,400	0	0	0	0	0	0	0	0	2,728,400	0
C PROJECT RESERVE	64,129,000	1,712,852	0	0	0	0	0	0	0	0	1,712,852	0
A PROJECT REVENUE	-1,489,000	-19,287,300	0	0	0	460,027	0	-1,272,205	0	-1,272,205	-19,287,300	0
GRAND TOTAL PROJECT	770,802,000	846,949,267	576,000	813,156,492	123,728	797,126,997	174,859	736,974,070	0	735,329,007	846,949,267	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element

PROJECT : RHI MCS RR RELOCATION/FOLLOW-ON

DESCRIPTION	(1)-----(2)		(3)-----(4)		(5)-----(6)		(7)-----(8)		(9)-----(10)		(11)	(12)
	BUDGET		AUTHORIZED FOR EXPENDITURE		COMMITMENTS		INCURRED COST		EXPENDITURES		CURRENT	FORECAST
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	FORECAST	{11-2}
T CONSTRUCTION	0	29,965,000	2,320,000	2,320,000	2,498,120	2,498,120	1,848,139	1,848,139	1,848,139	1,848,139	29,965,000	0
S PROFESSIONAL SERVICES	0	3,320,000	0	0	0	0	0	0	0	0	3,320,000	0
R REAL ESTATE	0	3,526,589	0	0	0	0	0	0	0	0	3,526,589	0
D SPECIAL PROGRAMS	0	3,600,000	0	0	0	0	0	0	0	0	3,600,000	0
C PROJECT RESERVE	0	500,000	0	0	0	0	0	0	0	0	500,000	0
A PROJECT REVENUE	0	-10,590,000	0	0	0	0	0	0	0	0	-10,590,000	0
GRAND TOTAL PROJECT	0	30,321,589	2,320,000	2,320,000	2,498,120	2,498,120	1,848,139	1,848,139	1,848,139	1,848,139	30,321,589	0



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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : T CONSTRUCTION

DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
01 GUIDEWAY / STRUCTURES / ETC.	211,761,000	296,598,301	0	207,228,800	-6,663	200,318,292	174,859	254,250,501	0	258,380,332	296,598,301	0
02 MAINTENANCE FACILITIES	20,017,000	32,848,237	0	33,380,200	0	31,362,247	0	30,692,452	0	30,692,452	32,848,237	0
04 UTILITY RELOCATIONS	0	4,196,292	0	4,413,898	0	4,205,697	0	2,589,097	0	2,579,692	4,196,292	0
05 LIGHT RAIL VEHICLES	64,908,000	78,136,129	0	70,710,700	0	70,230,612	0	63,478,357	0	63,478,357	78,136,129	0
06 ELECTRIFICATION	46,912,000	39,507,500	0	33,900,300	130,391	32,436,315	0	30,364,362	0	30,364,362	39,507,500	0
07 SYSTEMWIDE EQUIPMENT	53,032,000	52,141,400	0	44,825,831	0	43,587,223	0	28,657,946	0	28,457,091	52,141,400	0
08 TRACKWORK	46,771,000	34,008,923	0	34,134,868	0	37,748,449	0	35,758,206	0	35,708,084	34,008,923	0
09 TESTING & OPERATION	11,043,000	9,915,093	0	0	0	954,650	0	954,650	0	954,650	9,915,093	0
10 OWNER'S INSURANCE	34,200,000	31,542,000	0	37,836,500	0	23,252,238	0	23,252,238	0	22,157,335	31,542,000	0
T CONSTRUCTION	496,644,000	578,893,875	0	554,439,097	123,728	524,095,725	174,859	469,997,811	0	472,772,355	578,893,875	0

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : 5 PROFESSIONAL SERVICES

DESCRIPTION	(1)----- (2)-----		(3)----- (4)-----		(5)----- (6)-----		(7)----- (8)-----		(9)----- (10)-----		(11)-----	(12)-----
	BUDGET		AUTHORIZED FOR EXPENDITURE		COMMITMENTS		INCURRED COST		EXPENDITURES		CURRENT FORECAST	FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
11 GENERAL ENGINEERING	63,934,000	69,586,796	0	70,533,274	0	71,645,425	0	71,643,262	0	69,448,834	69,586,796	0
12 CONSTRUCTION MANAGEMENT	29,300,000	88,321,800	0	84,120,524	0	78,195,752	0	78,195,752	0	78,195,138	88,321,800	0
14 RISK MANAGEMENT SERVICES	3,226,000	4,096,000	0	3,094,337	0	3,527,792	0	3,527,792	0	3,527,792	4,096,000	0
15 REAL ESTATE PROGRAM	4,190,000	1,362,326	0	1,493,430	0	897,409	0	897,409	0	896,659	1,362,326	0
16 SPECIAL COUNSEL SERVICES	2,738,000	2,211,075	0	1,852,300	0	2,258,430	0	2,258,430	0	2,210,461	2,211,075	0
17 AFFIRMATIVE ACTION PROGRAM	340,000	225,322	0	200,000	0	225,486	0	225,486	0	225,486	225,322	0
18 COMMUNITY INVOLVEMENT	2,520,000	2,855,000	0	429,700	0	1,979,915	0	1,979,915	0	1,979,915	2,855,000	0
19 PROJECT ADMINISTRATION	15,246,000	14,800,000	0	2,469,000	0	12,206,702	0	12,206,702	0	12,206,702	14,800,000	0
5 PROFESSIONAL SERVICES	121,494,000	183,458,319	0	164,820,565	0	170,936,911	0	170,934,748	0	168,690,987	183,458,319	0

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : R REAL ESTATE

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST 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	26,358,000	0	26,157,966	0	25,909,315	0	25,906,975	0	25,906,975	26,358,000	0
21 REAL ESTATE ACQUISITION	13,359,000	25,706,813	0	23,304,784	0	24,476,432	0	24,191,905	0	22,896,318	25,706,813	0
R REAL ESTATE	39,847,000	52,064,813	0	49,462,750	0	50,385,747	0	50,098,880	0	48,803,293	52,064,813	0

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

PROJECT : ROI METRO BLUE LINE
 ELEMENT : F UTILITY/AGENCY FORCE ACCOUNTS

DESCRIPTION	(1)------(2)----- BUDGET		(3)------(4)----- AUTHORIZED FOR EXPENDITURE		(5)------(6)----- COMMITMENTS		(7)------(8)----- INCURRED COST		(9)------(10)----- EXPENDITURES		(11)----- CURRENT FORECAST	(12)----- FORECAST 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	47,378,308	576,000	44,434,080	0	51,248,587	0	47,214,836	0	46,334,577	47,378,308	0
F UTILITY/AGENCY FORCE ACCOUNTS	50,177,000	47,378,308	576,000	44,434,080	0	51,248,587	0	47,214,836	0	46,334,577	47,378,308	0

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

PROJECT : ROI METRO BLUE LINE
 ELEMENT : 0 SPECIAL PROGRAMS

DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
26 SPECIAL PROGRAMS	0	2,728,400	0	0	0	0	0	0	0	0	2,728,400	0
0 SPECIAL PROGRAMS	0	2,728,400	0	0	0	0	0	0	0	0	2,728,400	0

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : C PROJECT RESERVE

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
24 PROJECT RESERVE	64,129,000	1,712,852	0	0	0	0	0	0	0	0	1,712,852	0
C PROJECT RESERVE	64,129,000	1,712,852	0	0	0	0	0	0	0	0	1,712,852	0

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

PROJECT : ROI METRO BLUE LINE
 ELEMENT : A PROJECT REVENUE

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
25 PROJECT REVENUE	-1,489,000	-19,287,300	0	0	0	460,077	0	-1,272,205	0	-1,272,205	-19,287,300	0
A PROJECT REVENUE	-1,489,000	-19,287,300	0	0	0	460,077	0	-1,272,205	0	-1,272,205	-19,287,300	0
GRAND TOTAL PROJECT	770,802,000	846,949,267	576,600	813,156,497	173,778	797,126,997	174,859	736,974,070	0	735,325,807	846,949,267	0



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

PROJECT : 001 METRO BLUE LINE
 ELEMENT : 7 CONSTRUCTION
 LINE ITEM: 01 GUIDEWAY / STRUCTURES / ETC.

DESCRIPTION	(1)-----(2)----- BUDGET		(3)-----(4)----- AUTHORIZED FOR EXPENDITURE		(5)-----(6)----- COMMITMENTS		(7)-----(8)----- INCURRED COST		(9)----- (10)----- EXPENDITURES		(11)----- CURRENT FORECAST	(12)----- FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
C115 FLOWER STREET STATION SHELL	24,490,000	23,882,000	0	21,874,400	0	25,355,000	0	17,082,503	0	16,675,747	23,882,000	0
C116 FLOWER STREET STATION FINISHES	5,131,000	7,168,000	0	6,460,900	0	6,460,900	0	0	0	0	7,168,000	0
C117 FLOWER STREET SUBWAY	35,156,000	22,695,000	0	22,480,219	0	22,373,797	0	21,867,462	0	21,867,462	22,695,000	0
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	43,600,000	0	40,000,000	0	35,933,075	0	35,167,592	0	35,167,592	43,600,000	0
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	47,749,183	0	48,284,900	0	47,749,183	0	47,749,116	0	47,737,616	47,749,183	0
C245 CENTRAL CONTROL & SECURITY BUILDING	2,031,000	6,100,000	0	6,112,000	0	6,042,181	0	6,018,009	0	6,018,009	6,100,000	0
C265 STATION SUPERSTRUCTURES	6,495,000	18,753,000	0	18,681,273	0	17,938,095	174,859	18,176,892	0	17,938,095	18,753,000	0
C275 LANDSCAPING	2,092,000	1,786,000	0	1,763,000	0	1,602,925	0	968,936	0	968,936	1,786,000	0
C276 ARTESIA/DEL AMO STORAGE SITES	0	733,652	0	733,652	0	733,652	0	733,652	0	733,652	733,652	0
C277 LANDSCAPING - LA TO MID CORRIDOR NORTH	0	0	0	0	0	0	0	0	0	0	0	0
C278 LANDSCAPING - MID CORRIDOR SOUTH TO LONG	0	0	0	0	0	0	0	0	0	0	0	0
C279 LANDSCAPING - LA RIVER TO SPRING STREET	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	2,889,028	0
C325 WILLOW STATION TO 10TH STREET	17,226,000	21,085,000	0	21,172,768	0	20,971,787	0	20,902,768	0	20,902,768	21,085,000	0
C3270 LONG BEACH LOOP	0	23,380,000	0	23,080,700	-12,851	21,432,726	0	20,620,512	0	20,620,512	23,380,000	0
C335 LONG BEACH STATION SUPERSTRUCTURES	3,548,000	7,800,000	0	7,800,000	11,188	7,342,912	0	6,584,096	0	6,584,096	7,800,000	0
C355 LONG BEACH LANDSCAPING	2,328,000	2,220,000	0	0	0	4,324	0	4,324	0	4,324	2,220,000	0
C415 FIRESTONE BRIDGE	5,282,000	12,000,000	0	10,445,000	0	9,883,097	0	9,812,903	0	9,777,712	12,000,000	0
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	904,696	0	903,796	0	904,696	0	904,696	0	904,696	904,696	0

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

PROJECT : ROI METRO BLUE LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 01 GUIDEWAY / STRUCTURES / ETC.

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	FORECAST VARIAN (11-12)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
E425 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	2,426,774	
E435 AERIAL STRUCTURES	29,252,000	32,100,000	0	32,152,073	0	32,100,141	0	32,100,141	0	32,100,141	32,100,000	
E4360 ROSECRANS AVE / WILLOWBROOK OVERPASS	0	5,248,000	0	5,497,700	0	4,970,118	0	0	0	4,824,968	5,248,000	
E455 COMPTON CREEK BRIDGE	1,597,000	1,808,844	0	1,799,462	0	1,808,844	0	1,808,844	0	1,808,844	1,808,844	
E4700 TPSS AND C & S CIVIC SITE WORK	0	1,216,366	0	1,220,875	0	1,216,366	0	1,216,366	0	1,213,474	1,216,366	
E4705 MISCELLANEOUS CONSTRUCTION SERVICES	0	550,000	0	0	0	0	0	0	0	0	550,000	
E490 UTILITY EXPLORATION PROGRAM	284,000	284,158	0	285,673	0	284,158	0	284,158	0	284,158	284,158	
E495 FENCING - LRT	3,401,000	6,202,600	0	6,202,592	0	6,131,990	0	5,530,867	0	5,530,867	6,202,600	
E500 PEDESTRIAN OVERPASSES	0	0	0	0	0	0	0	0	0	0	0	
E510 PEDESTRIAN OVERPASSES	0	2,100,000	0	2,138,515	0	2,100,086	0	563,510	0	563,510	2,100,000	
E4100 HAZARDOUS WASTE REMOVAL	0	100,000	0	3,500	0	3,472	0	3,472	0	3,472	100,000	
HB60 GRAPHICS & SIGNS	225,000	1,675,000	0	1,676,000	0	1,517,963	0	692,879	0	692,879	1,675,000	
HB61 GRAPHICS & SIGNS (OPERATIONS & MAINTENAN	202,000	0	0	0	0	0	0	0	0	0	0	
01 GUIDEWAY / STRUCTURES / ETC.	211,761,000	296,598,301	0	287,228,800	-6,663	280,318,292	174,859	254,250,501	0	258,380,332	296,598,301	

Run Date : September 21, 1990
 Status Date : July 31, 1990
 Status Period : June 30, 1990 to July 31, 1990

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : 7 CONSTRUCTION
 LINE ITEM: 02 MAINTENANCE FACILITIES

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FOREIGN VARIATION (11-12)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
E550 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	2,467,635	
C560 MAIN YARD / SHOP BUILDINGS / SITE FINISH	24,467,000	26,350,327	0	26,933,700	0	26,350,328	0	26,350,328	0	26,350,328	26,350,327	
H0880 WHEEL TRUING MACHINE	0	810,000	0	856,000	0	803,600	0	795,600	0	795,600	810,000	
H0885 LIGHT RAIL VEHICLE WASH EQUIPMENT	0	448,275	0	503,000	0	457,700	0	447,827	0	447,827	448,275	
P0851 HI RAIL TRUCKS	455,000	680,000	0	845,860	0	824,456	0	200,567	0	200,567	680,000	
P0852 MOBILE CRANE & CAR MOVER	365,000	783,000	0	476,000	0	458,528	0	430,495	0	430,495	783,000	
P0853 LIFTS, LOADER & HANDLING TRUCK	120,000	150,000	0	165,000	0	0	0	0	0	0	150,000	
P0854 CARTS, GENERATOR & COMPRESSOR	61,000	44,000	0	0	0	0	0	0	0	0	44,000	
P0856 TRUCKS, SEDANS & VANS	316,000	340,000	0	374,000	0	0	0	0	0	0	340,000	
P0857 REVENUE TRUCKS	72,000	85,000	0	0	0	0	0	0	0	0	85,000	
P860 MISCELLANEOUS SHOP EQUIPMENT/MACHINERY	437,000	600,000	0	660,000	0	0	0	0	0	0	600,000	
P870 SHOP TESTING EQUIPMENT	60,000	70,000	0	77,000	0	0	0	0	0	0	70,000	
P875 SHOP TOOLS	12,000	20,000	0	22,000	0	0	0	0	0	0	20,000	
02 MAINTENANCE FACILITIES	28,017,000	32,848,237	0	33,380,260	0	31,362,247	0	30,692,452	0	30,692,452	32,848,237	

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 04 UTILITY RELOCATIONS

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
C114 RTD UTILITY RELOCATION	0	1,616,600	0	1,824,000	0	1,616,600	0	0	0	0	1,616,600	
C119 FLOWER STREET UTILITY RELOCATION	0	1,104,453	0	1,113,858	0	1,113,858	0	1,113,858	0	1,104,453	1,104,453	
C216 WATER RELOCATION / 20TH - MANVILLE	0	1,475,239	0	1,475,240	0	1,475,239	0	1,475,239	0	1,475,239	1,475,239	
04 UTILITY RELOCATIONS	0	4,196,292	0	4,413,098	0	4,205,697	0	2,589,097	0	2,579,692	4,196,292	

Run Date : September 21, 1990
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LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

PROJECT : 001 METRO BLUE LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 05 LIGHT RAIL VEHICLES

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
P0866 TRAILER FOR LRV MOCK-UP	0	10,629	0	22,000	0	20,000	0	10,629	0	10,629	10,629	
P0867 PORTABLE JACK RENTAL FOR LRV	0	25,500	0	0	0	33,150	0	33,150	0	33,150	25,500	
P0865 LIGHT RAIL VEHICLES	64,908,000	78,100,000	0	78,698,200	0	70,177,462	0	63,434,578	0	63,434,578	78,100,000	
05 LIGHT RAIL VEHICLES	64,908,000	78,136,129	0	78,718,200	0	70,230,612	0	63,478,357	0	63,478,357	78,136,129	

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 06 ELECTRIFICATION

DESCRIPTION	(1) BUDGET		(2)		(3) AUTHORIZED FOR EXPENDITURE		(4)		(5) COMMITMENTS		(6)		(7) INCURRED COST		(8)		(9) EXPENDITURES		(10)	(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE			
C050 SCE POWER DIVISION	2,270,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
C052 CITY OF LA DWP POWER DIVISION	2,497,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
H011 TRACTION POWER EQUIPMENT, PROCURE/INSTAL	23,844,000	21,432,500	0	18,918,570	0	18,410,994	0	17,698,704	0	17,698,704	0	17,698,704	0	17,698,704	0	17,698,704	0	17,698,704	21,432,500		
H012 OVERHEAD CONTACT SYSTEM	18,301,000	17,500,000	0	14,350,000	130,391	14,025,321	0	12,665,658	0	12,665,658	0	12,665,658	0	12,665,658	0	12,665,658	0	12,665,658	17,500,000		
H062 LAT SOFTWR/ELECT HARDWR SUPPLY & INST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P0920 PROCURE TRANSIT POWER EQUIPMENT	0	404,300	0	444,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	404,300		
P0930 INSTALL TRANSIT POWER EQUIPMENT	0	170,700	0	187,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170,700		
06 ELECTRIFICATION	46,912,000	39,507,500	0	33,900,300	130,391	32,436,315	0	30,364,362	0	30,364,362	0	30,364,362	0	30,364,362	0	30,364,362	0	30,364,362	39,507,500		

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : 7 CONSTRUCTION
 LINE ITEM: 07 SYSTEMWIDE EQUIPMENT

DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
H0940 COMMUNICATION REIMBURSEMENTS TO RTD	0	2,153,900	0	1,266,789	0	1,266,789	0	0	0	0	2,153,900	0
H0950 ESCALATORS REIMBURSEMENT TO RTD	0	2,622,000	0	1,071,560	0	1,071,560	0	6,728	0	6,728	2,622,000	0
H0955 ELEVATORS REIMBURSEMENT TO RTD	0	0	0	0	0	0	0	0	0	0	0	0
H0960 VENTILATION EQUIPMENT REIMBURSEMENT TO R	0	924,000	0	1,066,209	0	1,066,209	0	0	0	0	924,000	0
H0965 SIGN & EDGE LIGHTS REIMBURSEMENT TO RTD	0	148,300	0	0	0	0	0	0	0	0	148,300	0
H0970 UNINTERRUPTED POWER SUPPLY REIMBURSEMENT	0	54,700	0	54,677	0	54,677	0	0	0	0	54,700	0
H0975 TPSS AIR HANDLING EQUIPMENT RTD	0	32,500	0	0	0	0	0	0	0	0	32,500	0
H025 TRANSIT SIGNALING	21,539,000	17,865,000	0	16,755,722	0	16,326,161	0	15,344,047	0	15,344,048	17,865,000	0
H031 SUPERVISORY CONTROL & DATA ACQUISITION	4,582,000	5,096,000	0	4,587,350	0	4,466,103	0	3,356,828	0	3,155,973	5,096,000	0
H032 CABLE TRANSMISSION SYSTEM	7,236,000	10,400,000	0	8,648,100	0	7,316,601	0	5,468,462	0	5,468,462	10,400,000	0
H033 RADIO SYSTEM	1,509,000	1,578,000	0	0	0	1,220,000	0	0	0	0	1,578,000	0
H034 TELEPHONE SYSTEM	2,189,000	992,000	0	786,413	0	786,413	0	0	0	0	992,000	0
H036 SAFETY & SECURITY COMMUNICATION SYSTEM	4,804,000	4,275,000	0	4,208,811	0	4,179,061	0	3,476,612	0	3,476,612	4,275,000	0
H037 RAILROAD SIGNALING, SP	6,609,000	0	0	0	0	0	0	0	0	0	0	0
H038 RAILROAD SIGNALING, UP	152,000	0	0	0	0	0	0	0	0	0	0	0
H040 FARE COLLECTION SYSTEM	4,412,000	6,000,000	0	6,378,200	0	5,833,648	0	1,005,268	0	1,005,268	6,000,000	0
H0XX1 LRT SOFTWARE TEST EQUIPMENT (ATSAC)	0	0	0	0	0	0	0	0	0	0	0	0
H0XX2 SUPPLY & INSTALL HARDWARE (ATSAC)	0	0	0	0	0	0	0	0	0	0	0	0
07 SYSTEMWIDE EQUIPMENT	53,032,000	52,141,400	0	44,825,031	0	43,587,223	0	28,657,946	0	28,457,091	52,141,400	0

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

PROJECT : ROI METRO BLUE LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: OB TRACKWORK

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	FORECAST VARIATION (11-12)
C258 LRT TRACKWORK INSTALLATION	17,013,000	15,600,000	0	14,570,200	0	14,403,299	0	13,963,741	0	13,963,741	15,600,000	
C258S RAIL GRINDING WORK	0	65,000	0	0	0	65,000	0	0	0	0	65,000	
P0822 CONCRETE TIES	8,776,000	6,791,000	0	7,755,100	0	11,910,432	0	11,910,432	0	11,910,432	6,791,000	
P0910 RAIL FASTENERS	0	1,194,400	0	1,195,000	0	1,194,400	0	0	0	0	1,194,400	
P815 RUNNING RAIL	12,895,000	4,680,000	0	4,679,873	0	4,679,873	0	4,679,873	0	4,679,873	4,680,000	
P825 WOOD TIES	3,570,000	2,345,398	0	2,659,970	0	2,345,398	0	2,345,397	0	2,295,275	2,345,398	
P830 SPECIAL TRACKWORK PROCUREMENT	4,447,000	3,260,000	0	3,201,600	0	3,076,922	0	2,785,638	0	2,785,638	3,260,000	
P835 TRACK CROSSING ASSEMBLIES	70,000	73,125	0	73,125	0	73,125	0	73,125	0	73,125	73,125	
OB TRACKWORK	46,771,000	34,008,923	0	34,134,868	0	37,748,449	0	35,758,206	0	35,708,084	34,008,923	

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : T CONSTRUCTION
 LINE ITEM: 09 TESTING & OPERATION

DESCRIPTION	(1)-----(2)-----		(3)-----(4)-----		(5)-----(6)-----		(7)-----(8)-----		(9)-----(10)-----		(11)-----	(12)-----
	BUDGET		AUTHORIZED FOR EXPENDITURE		COMMITMENTS		INCURRED COST		EXPENDITURES		CURRENT FORECAST	FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
K0810 OFFICE FURNITURE/EQUIPMENT	0	300,000	0	0	0	12,969	0	12,969	0	12,969	300,000	0
K0820 MISCELLANEOUS STARTUP MATERIALS	0	60,000	0	0	0	54,566	0	54,566	0	54,566	60,000	0
K0902 RTO SECURITY SERVICES	0	573,598	0	0	0	45,876	0	45,876	0	45,876	573,598	0
K801 TESTING & OPERATIONS MOBILIZATION	11,043,000	7,612,495	0	0	0	0	0	0	0	0	7,612,495	0
KU01 ELECTRIC POWER SERVICES	0	1,300,000	0	0	0	791,441	0	791,441	0	791,441	1,300,000	0
KU02 NATURAL GAS SERVICES	0	25,000	0	0	0	24,481	0	24,481	0	24,481	25,000	0
KU03 WATER & RELATED SERVICES	0	34,000	0	0	0	25,297	0	25,297	0	25,297	34,000	0
KU04 TELEPHONE SERVICES	0	10,000	0	0	0	0	0	0	0	0	10,000	0
09 TESTING & OPERATION	11,043,000	9,915,093	0	0	0	954,650	0	954,650	0	954,650	9,915,093	0

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : F CONSTRUCTION
 LINE ITEM: 10 OWNER'S INSURANCE

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
MR003 INTERIM PRELIMINARY LIABILITY	0	33,000	0	32,900	0	15,341	0	15,341	0	15,341	33,000	
MR004 INTERIM EXCESS LIABILITY	0	3,000	0	2,900	0	0	0	0	0	0	3,000	
MR005 INTERIM RAILROAD PROTECTIVE	0	71,000	0	70,700	0	0	0	0	0	0	71,000	
MR006 PROFESSIONAL LIABILITY	0	3,600,000	0	4,375,000	0	1,059,875	0	1,059,875	0	1,059,875	3,600,000	
MR007 WORKER'S COMPENSATION	0	11,810,000	0	12,054,600	0	8,018,000	0	8,018,000	0	6,969,907	11,810,000	
MR008 PRIMARY LIABILITY (CGL)	0	2,330,000	0	2,978,400	0	1,319,353	0	1,319,353	0	1,319,353	2,330,000	
MR009 EXCESS LIABILITY	0	4,760,000	0	5,425,000	0	5,084,828	0	5,084,828	0	5,084,828	4,760,000	
MR010 BUILDER'S RISK	0	3,255,000	0	3,516,000	0	2,202,329	0	2,202,329	0	2,202,329	3,255,000	
MR011 RAILROAD PROTECTIVE	0	1,500,000	0	1,565,000	0	146,195	0	146,195	0	146,195	1,500,000	
MR012 RETAINED LOSSES RESERVE - CGL	0	4,000,000	0	3,000,000	0	354,817	0	354,817	0	308,007	4,000,000	
MR013 RETAINED LOSSES RESERVE - PROFESSIONAL L	0	0	0	1,000,000	0	0	0	0	0	0	0	
MR014 AUTO INSURANCE	0	180,000	0	180,000	0	108,500	0	108,500	0	108,500	180,000	
MR02 OWNER'S INSURANCE PROGRAM	34,200,000	0	0	0	0	4,943,000	0	4,943,000	0	4,943,000	0	
MR100 INSURANCE REIMBURSEMENT TO RTD	0	0	0	2,216,000	0	0	0	0	0	0	0	
MR105 RETAINED LOSSES - RTD	0	0	0	620,000	0	0	0	0	0	0	0	
MR105 OWNER'S INSURANCE - MCS	0	0	0	0	0	0	0	0	0	0	0	
10 OWNER'S INSURANCE	34,200,000	31,542,000	0	37,836,500	0	23,252,238	0	23,252,238	0	22,157,335	31,542,000	
T CONSTRUCTION	496,644,000	578,893,875	0	554,439,097	123,728	524,095,725	174,859	469,997,811	0	472,722,355	578,893,875	

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

PROJECT : 001 METRO BLUE LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 11 GENERAL ENGINEERING

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		(11-2)
E001 GENERAL ENGINEERING SERVICES	60,627,000	61,287,148	0	63,500,000	0	63,481,576	0	63,481,576	0	61,287,148	61,287,148	
E0016 UNDER GROUND FACILITY LOC	0	0	0	0	0	166,813	0	166,813	0	166,813	0	
E002 FINAL DESIGN, 7TH & FLOWER STATION	3,250,000	3,064,648	0	3,370,000	0	3,064,648	0	3,064,648	0	3,064,648	3,064,648	
E0022 LIGHT RAIL VEHICLE STUDY*LRV WHEELS SFRC	0	35,000	0	38,500	0	42,231	0	42,231	0	42,231	35,000	
E0023 HIGH SPEED FIRM SERVICE/RAIL/LRV WHEEL I	0	15,000	0	16,500	0	15,000	0	12,837	0	12,837	15,000	
E0024 STAFF AUGMENTATION	0	0	0	0	0	34,694	0	34,694	0	34,694	0	
E003 TORONTO TRANSIT CONSULTANTS, LTD	40,000	40,000	0	40,000	0	39,574	0	39,574	0	39,574	40,000	
E004 REVIEW OF COMMUNICATION SYSTEM	17,000	15,000	0	16,900	0	14,536	0	14,536	0	14,536	15,000	
E005 RAIL CAR DESIGN MANAGEMENT	0	4,950,000	0	3,784,592	0	4,619,540	0	4,619,540	0	4,619,540	4,950,000	
E006 ENGINEERING COORDINATION SERVICES	0	180,000	0	155,782	0	166,813	0	166,813	0	166,813	180,000	
E007 SECURITY AUGMENTATION STUDY	0	0	0	11,000	0	0	0	0	0	0	0	
11 GENERAL ENGINEERING	63,934,000	69,586,796	0	70,933,274	0	71,645,425	0	71,643,262	0	69,448,834	69,586,796	

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 12 CONSTRUCTION MANAGEMENT

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		(11-2)
MC005 TRANS CAL	0	71,647,800	0	67,662,326	0	60,330,254	0	60,330,254	0	60,330,254	71,647,800	0
MC006 SYSTEM VEHICLES	0	325,000	0	238,400	0	182,283	0	182,283	0	181,669	325,000	0
MC01 CONSTRUCTION MANAGEMENT SERVICES	25,520,000	11,295,000	0	11,295,430	0	11,295,429	0	11,295,429	0	11,295,429	11,295,000	0
MC04R CONSTRUCTION MANAGEMENT VEHICLES	0	463,000	0	445,000	0	512,755	0	512,755	0	512,755	463,000	0
MC05B 7TH/FLOWER ST. DELAY	0	0	0	0	0	0	0	0	0	0	0	0
MC05C PROJECT CLOSEOUT SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0
MC100 CONSTRUCTION MANAGEMENT SERVICES TO RTD	0	0	0	0	0	0	0	0	0	0	0	0
MQ01 QUALITY ASSURANCE SERVICES	3,780,000	4,591,000	0	4,547,368	0	5,875,031	0	5,875,031	0	5,875,031	4,591,000	0
12 CONSTRUCTION MANAGEMENT	29,300,000	88,321,800	0	84,128,524	0	78,195,752	0	78,195,752	0	78,195,138	88,321,800	0

Handwritten circle around the value 4,591,000 in the 'CURRENT FORECAST' column for 'MQ01 QUALITY ASSURANCE SERVICES', with a line pointing to the total 'CURRENT FORECAST' of 88,321,800 for line item 12.

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 14 RISK MANAGEMENT SERVICES

DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		(11-2)
MR01 RISK MANAGEMENT SERVICES	3,226,000	4,096,000	0	3,094,337	0	3,527,792	0	3,527,792	0	3,527,792	4,096,000	
MR101 RTD RISK MANAGEMENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	
14 RISK MANAGEMENT SERVICES	3,226,000	4,096,000	0	3,094,337	0	3,527,792	0	3,527,792	0	3,527,792	4,096,000	

Run Date : September 21, 1990
 Status Date : July 31, 1990
 Status Period : June 30, 1990 to July 31, 1990

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

PROJECT : ROI METRO BLUE LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 15 REAL ESTATE PROGRAM

DESCRIPTION	(1) BUDGET		(2) AUTHORIZED FOR EXPENDITURE		(3) COMMITMENTS		(4) INCURRED COST		(5) EXPENDITURES		(6) CURRENT FORECAST	(7) FOREC VARIO (11-
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
MP003 TEMPORARY SECURITY - MAIN YARD	0	11,000	0	0	0	10,560	0	10,560	0	10,560	11,000	
MP004 RE APPRAISAL - UNIVERSAL	0	6,000	0	0	0	6,000	0	6,000	0	6,000	6,000	
MP005 MAIN YARD FENCING	0	6,500	0	0	0	6,502	0	6,502	0	6,502	6,500	
MP007 RE APPRAISAL - MAWHINNEY	0	7,500	0	0	0	7,500	0	7,500	0	7,500	7,500	
MP008 RE APPRAISAL - EICHEL	0	8,000	0	0	0	0	0	0	0	0	8,000	
MP01 LA COUNTY DEPARTMENT OF FACILITIES MANAG	2,268,000	375,000	0	800,000	0	153,605	0	153,605	0	153,605	375,000	
MP010 SECURITY PLAN CONSULTANT	0	15,000	0	13,430	0	12,133	0	12,133	0	12,133	15,000	
MP011 RE APPRAISAL - EICHEL	0	14,000	0	0	0	0	0	0	0	0	14,000	
MP012 ESCROW SERVICES - CHICAGO TITLE	0	24,000	0	0	0	200	0	200	0	200	24,000	
MP013 RE APPRAISAL - LOSSES	0	5,000	0	0	0	4,500	0	4,500	0	4,500	5,000	
MP014 PROPERTY MANAGEMENT - HYDROSEEDING	0	0	0	0	0	0	0	0	0	0	0	
MP015 PROPERTY MANAGEMENT - SITE FENCING	0	25,000	0	0	0	8,245	0	8,245	0	8,245	25,000	
MP016 PROPERTY MANAGEMENT	0	35,326	0	0	0	35,326	0	35,326	0	35,326	35,326	
MP017 REMOVED SIGN	0	10,000	0	0	0	10,255	0	10,255	0	10,255	10,000	
MP018 SIGN MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	
MP019 PROPERTY MANAGEMENT - SECURITY SERVICES	0	600,000	0	400,000	0	493,803	0	493,803	0	493,803	600,000	
MP02 JOINT DEVELOPMENT CONSULTANT SERVICES	812,000	100,000	0	200,000	0	94,497	0	94,497	0	94,497	100,000	
MP020	0	0	0	0	0	22,518	0	22,518	0	21,768	0	
MP021 PROPERTY MANAGEMENT - SECURITY SERVICES	0	100,000	0	0	0	0	0	0	0	0	100,000	
MP022 RIGHT-OF-WAY PROTEC. PROGR	0	0	0	0	0	29,400	0	29,400	0	29,400	0	
MP099 PROPERTY MANAGEMENT - RESERVE	1,110,000	20,000	0	0	0	2,365	0	2,365	0	2,365	20,000	
15 REAL ESTATE PROGRAM	4,190,000	1,362,326	0	1,493,430	0	897,409	0	897,409	0	896,659	1,362,326	

Run Date : September 21, 1990
 Status Date : July 31, 1990
 Status Period : June 30, 1990 to July 31, 1990

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 16 SPECIAL COUNSEL SERVICES

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
L0005 PERSONEL LEGAL SERVICE	0	25,000	0	0	0	44,803	0	44,803	0	44,803	25,000	
L001 SPECIAL COUNSEL SERVICES	2,738,000	1,545,075	0	1,325,300	0	1,589,429	0	1,589,429	0	1,545,075	1,545,075	
L002 ENVIRONMENTAL COUNSEL	0	40,000	0	35,000	0	37,062	0	37,062	0	33,447	40,000	
L003 REAL ESTATE ACQUISITION	0	600,000	0	472,000	0	586,286	0	586,286	0	586,286	600,000	
L004 SERVICES - PROP. A	0	1,000	0	0	0	850	0	850	0	850	1,000	
16 SPECIAL COUNSEL SERVICES	2,738,000	2,211,075	0	1,852,300	0	2,258,430	0	2,258,430	0	2,210,461	2,211,075	

Run Date : September 21, 1990
 Status Date : July 31, 1990
 Status Period : June 30, 1990 to July 31, 1990

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 17 AFFIRMATIVE ACTION PROGRAM

DESCRIPTION	(1)-----(2)		(3)-----(4)		(5)-----(6)		(7)-----(8)		(9)-----(10)		(11)	(12)
	BUDGET		AUTHORIZED FOR EXPENDITURE		COMMITMENTS		INCURRED COST		EXPENDITURES		CURRENT FORECAST	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	18,149	0	200,000	0	18,149	0	18,149	0	18,149	18,149	0
KA02 TRANSPORTATION OCCUPATIONS PROGRAM	69,000	193,000	0	0	0	193,164	0	193,164	0	193,164	193,000	0
KA03 CKT ASSOCIATES	0	14,173	0	0	0	14,173	0	14,173	0	14,173	14,173	0
17 AFFIRMATIVE ACTION PROGRAM	340,000	225,322	0	200,000	0	225,486	0	225,486	0	225,486	225,322	0

Run Date : September 21, 1990
 Status Date : July 31, 1990
 Status Period : June 30, 1990 to July 31, 1990

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 18 COMMUNITY INVOLVEMENT

DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
MY004 GRAFFITI REMOVAL AND PREVENTION PROGRAM	0	30,000	0	29,700	0	216,330	0	216,330	0	216,330	30,000	
MY02 COMMUNITY INVOLVEMENT PROGRAM	2,425,000	2,825,000	0	400,000	0	1,763,505	0	1,763,505	0	1,763,505	2,825,000	
MY03 SCHOOL SAFETY PROGRAM	95,000	0	0	0	0	0	0	0	0	0	0	
18 COMMUNITY INVOLVEMENT	2,520,000	2,855,000	0	429,700	0	1,979,915	0	1,979,915	0	1,979,915	2,855,000	

Run Date : September 21, 1990
 Status Date : July 31, 1990
 Status Period : June 30, 1990 to July 31, 1990

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

PROJECT : 001 METRO BLUE LINE
 ELEMENT : 5 PROFESSIONAL SERVICES
 LINE ITEM: 19 PROJECT ADMINISTRATION

DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
MY01 PROJECT ADMINISTRATION	15,246,000	14,800,000	0	2,689,000	0	12,206,702	0	12,206,702	0	12,206,702	14,800,000	
19 PROJECT ADMINISTRATION	15,246,000	14,800,000	0	2,689,000	0	12,206,702	0	12,206,702	0	12,206,702	14,800,000	
5 PROFESSIONAL SERVICES	121,494,000	183,458,319	0	164,820,565	0	170,936,911	0	170,934,748	0	168,690,987	183,458,319	

Run Date : September 21, 1990
 Status Date : July 31, 1990
 Status Period : June 30, 1990 to July 31, 1990

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : R REAL ESTATE
 LINE ITEM: 20 RAILROAD RIGHT-OF-WAY

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST 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	25,906,975	0	25,906,975	26,358,000	
AR02 RAILROAD RIGHT-OF-WAY, UPRR	90,000	0	0	0	0	0	0	0	0	0	0	
AR03 RAILROAD RIGHT-OF-WAY, ATSF	40,000	0	0	0	0	0	0	0	0	0	0	
20 RAILROAD RIGHT-OF-WAY	26,488,000	26,358,000	0	26,157,966	0	25,909,315	0	25,906,975	0	25,906,975	26,358,000	

Run Date : September 21, 1990
 Status Date : July 31, 1990
 Status Period : June 30, 1990 to July 31, 1990

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : R REAL ESTATE
 LINE ITEM: 21 REAL ESTATE ACQUISITION

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(11-2) FORECAST VARIAN
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
PARCEL GROUP OTHER	337,448	2,136,397	0	1,432,605	0	1,330,052	0	1,337,664	0	1,290,061	2,128,397	-8,
PARCEL GROUP RELOC	1,080,000	154,000	0	0	0	154,193	0	154,193	0	154,193	154,000	
21 REAL ESTATE ACQUISITION	13,359,000	25,706,813	0	23,304,784	0	24,476,432	0	24,191,905	0	22,896,318	25,706,813	
R REAL ESTATE	39,847,000	52,064,813	0	49,462,750	0	50,385,747	0	50,098,880	0	48,803,293	52,064,813	

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : F UTILITY/AGENCY FORCE ACCOUNTS
 LINE ITEM: 23 UTILITY/AGENCY FORCE ACCOUNTS

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(11-2) FORECAST VARIAN
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
F102 DWP/POWER, CITY OF LA	228,000	1,900,000	0	1,800,000	0	1,405,045	0	553,889	0	553,889	1,800,000	
F103 DWP/WATER, CITY OF LA	75,000	2,786,000	0	2,800,000	0	2,612,935	0	1,834,997	0	1,834,997	2,786,000	
F104 CITY OF LOS ANGELES	1,200,000	3,500,000	0	3,600,000	0	2,434,539	0	2,434,539	0	2,434,539	3,500,000	
F106 CITY OF LA/ERA	0	0	0	0	0	520,000	0	520,000	0	0	0	
F202 CITY OF COMPTON	51,000	31,000	0	34,100	0	0	0	0	0	0	31,000	
F204 DOMINGUEZ WATER COMPANY	5,000	105,000	0	150,980	0	103,773	0	103,773	0	103,773	105,000	
F206 CITY OF HUNTINGTON PARK	3,000	0	0	0	0	0	0	0	0	0	0	
F208 COUNTY OF LOS ANGELES	4,000,000	3,000,000	0	600,000	0	3,227,412	0	3,227,412	0	2,867,153	3,000,000	
F210 SOUTHERN PACIFIC TRANS. CO.	1,228,000	12,850,000	0	12,000,000	0	9,503,123	0	9,503,123	0	9,503,123	12,850,000	
F211 COUNTY SANITATION DISTRICT #1	100,000	15,000	0	16,000	0	15,000	0	9,728	0	9,728	15,000	
F212 SANTA FE RAILROAD	100,000	42,540	0	0	0	42,540	0	42,540	0	42,540	42,540	
F214 UNION PACIFIC RAILROAD COMPANY	100,000	250	0	1,000	0	250	0	250	0	250	250	
F216 COUNTY SANITATION DIST #2	100,000	15,000	0	16,000	0	15,000	0	2,634	0	2,634	15,000	
F217 WATER REPLENISHMENT DISTR.	0	211,500	0	241,000	0	211,500	0	211,500	0	211,500	211,500	
F218 COUNTY SANITATION DIST #3	100,000	2,703	0	15,000	0	15,000	0	2,703	0	2,703	2,703	
F220 COUNTY SANITATION DIST #8	100,000	14,235	0	15,000	0	15,000	0	14,235	0	14,235	14,235	
F402 CITY OF LONG BEACH	350,000	3,175,000	0	3,200,000	0	2,764,745	0	2,764,745	0	2,764,745	3,175,000	
F404 SIMMONS CABLE TV	10,000	23,000	13,000	23,000	0	16,572	0	16,572	0	16,572	23,000	
F406 HERITAGE CABLEVISION	0	21,000	0	10,000	0	12,625	0	12,625	0	12,625	21,000	
F802 SOUTHERN CALIFORNIA EDISON	25,000	1,988,000	271,000	1,971,000	0	931,365	0	181,128	0	181,128	1,988,000	
F806 METROPOLITAN WATER DEPT	50,000	120,316	0	138,000	0	135,614	0	120,316	0	120,316	120,316	
F808 PACIFIC BELL	50,000	793,000	119,000	744,000	0	433,931	0	334,751	0	334,751	793,000	

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : F UTILITY/AGENCY FORCE ACCOUNTS
 LINE ITEM: 23 UTILITY/AGENCY FORCE ACCOUNTS

DESCRIPTION	(1) BUDGET		(2) AUTHORIZED FOR EXPENDITURE		(3) COMMITMENTS		(4) INCURRED COST		(5) EXPENDITURES		(6) CURRENT FORECAST	(7) FORECAST VARIANCE (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
F861 U.S. SPRINT	100,000	462,000	0	463,000	0	461,384	0	461,379	0	461,379	462,000	
F862 PAN AMERICAN	10,000	0	0	0	0	0	0	0	0	0	0	
F863 PACIFIC TEXAS	10,000	0	0	0	0	0	0	0	0	0	0	
F864 LOMITA GASOLINE	10,000	6,000	0	7,000	0	5,931	0	5,931	0	5,931	6,000	
F865 COMMUNICOM INC.	10,000	0	0	0	0	0	0	0	0	0	0	
F866 SATIVA WATER	10,000	9,000	1,000	9,000	0	7,380	0	7,380	0	7,380	9,000	
F867 CARDREC	10,000	0	0	0	0	0	0	0	0	0	0	
F868 SOUTHERN CALIF WATER CO	10,000	5,000	0	78,000	0	77,000	0	4,282	0	4,282	5,000	
F869 UNION PACIFIC RR CO.	0	148,000	0	-2,000	0	177,916	0	177,916	0	177,916	148,000	
F870 MCMILLIAN RINGFREE OIL	0	500	0	1,000	0	502	0	502	0	502	500	
F871 PHILLIPS PETROLEUM CO.	0	0	0	0	0	0	0	0	0	0	0	
F999 UNALLOCATED UTILITY/RESERVE	41,732,000	0	0	0	0	0	0	0	0	0	0	
FA011 LEGAL SRV-CROSS BRDR LEAS	0	50,000	0	0	0	44,355	0	44,355	0	44,355	50,000	
FMC5 MCS FBRC ACCOUNTS	0	0	0	0	0	0	0	0	0	0	0	
23 UTILITY/AGENCY FORCE ACCOUNTS	50,177,000	47,378,308	576,000	44,434,080	0	51,248,587	0	47,214,836	0	46,334,577	47,378,308	
F UTILITY/AGENCY FORCE ACCOUNTS	50,177,000	47,378,308	576,000	44,434,080	0	51,248,587	0	47,214,836	0	46,334,577	47,378,308	

Run Date : September 21, 1990
 Status Date : July 31, 1990
 Status Period : June 30, 1990 to July 31, 1990

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

PROJECT : R01 METRO BLUE LINE
 ELEMENT : 0 SPECIAL PROGRAMS
 LINE ITEM: 26 SPECIAL PROGRAMS

DESCRIPTION	(1) BUDGET		(2) CURREN		(3) AUTHORIZED FOR EXPENDITURE		(4) TO DATE		(5) COMMITMENTS		(6) TO DATE		(7) INCURRED COST		(8) TO DATE		(9) EXPENDITURES		(10) TO DATE		(11) CURRENT FORECAST	(12) FORECAST VARIANCE (11-2)
	ORIGINAL	CURREN	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	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	0	0	0	0	0	0	0	0	0	0	2,728,400	
26 SPECIAL PROGRAMS	0	2,728,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,728,400	
0 SPECIAL PROGRAMS	0	2,728,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,728,400	

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

PROJECT : 001 METRO BLUE LINE
 ELEMENT : C PROJECT RESERVE
 LINE ITEM: 24 PROJECT RESERVE

DESCRIPTION	(1)-(2) BUDGET		(3)-(4) AUTHORIZED FOR EXPENDITURE		(5)-(6) COMMITMENTS		(7)-(8) INCURRED COST		(9)-(10) EXPENDITURES		(11) CURRENT FORECAST	(12) FORECAST VARIAN (11-2)
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		
9999 PROJECT RESERVE	64,129,000	1,712,852	0	0	0	0	0	0	0	0	1,712,852	
99995 PROJECT RESERVE	0	0	0	0	0	0	0	0	0	0	0	
24 PROJECT RESERVE	64,129,000	1,712,852	0	0	0	0	0	0	0	0	1,712,852	
C PROJECT RESERVE	64,129,000	1,712,852	0	0	0	0	0	0	0	0	1,712,852	

Run Date : September 21, 1990
 Status Date : July 31, 1990
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LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT COST REPORT
 Cost by Element & Line Item & Contract

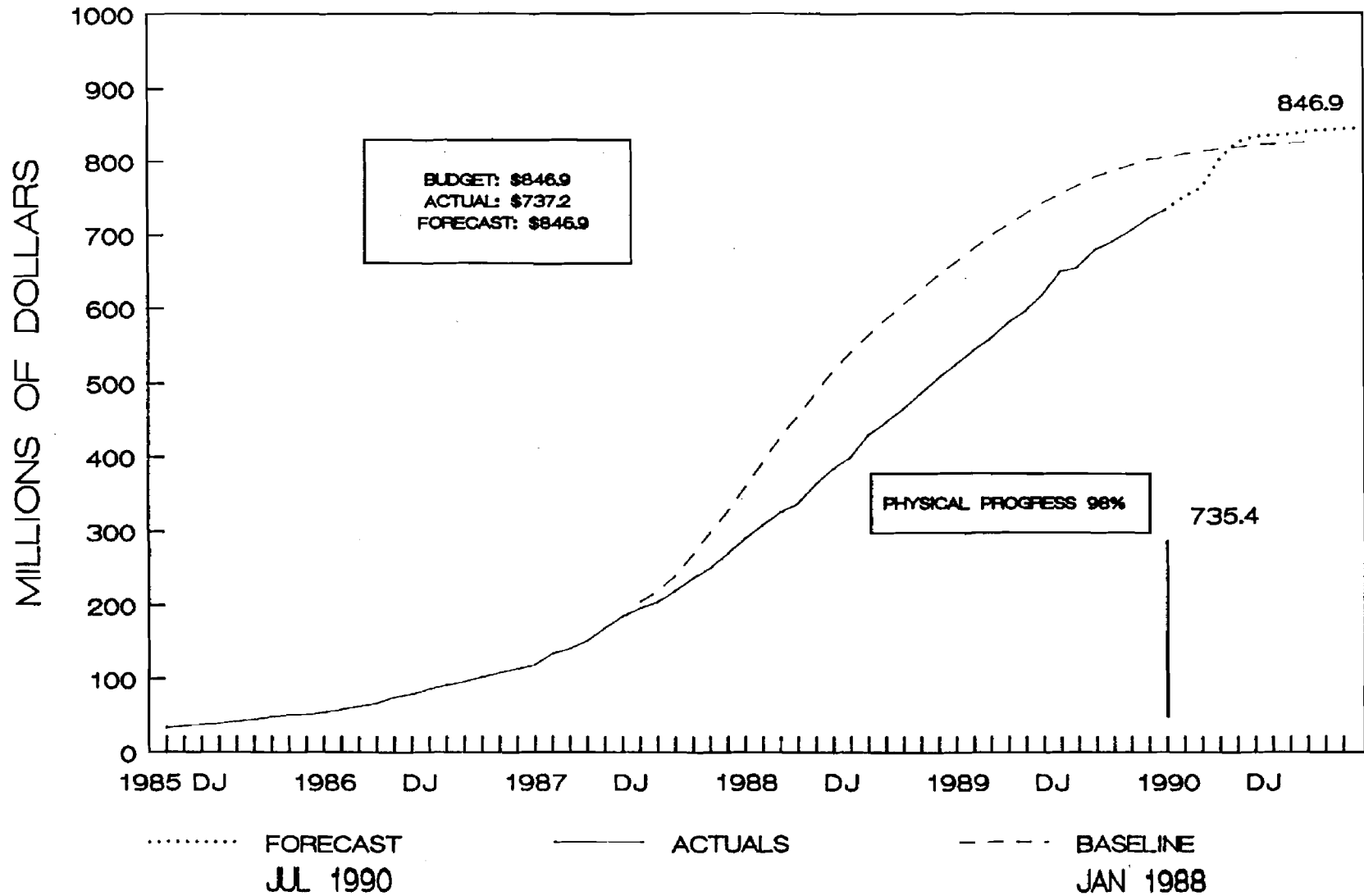
PROJECT : 001 METRO BLUE LINE
 ELEMENT : A PROJECT REVENUE
 LINE ITEM: 25 PROJECT REVENUE

DESCRIPTION	(1) BUDGET		(3) AUTHORIZED FOR EXPENDITURE		(5) COMMITMENTS		(7) INCURRED COST		(9) EXPENDITURES		(11) CURRENT FORECAST	(11) FORECAST VARIATION
	ORIGINAL	CURRENT	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE		(11)
RB001 UTILITY BETTERMENTS	-125,000	-2,165,000	0	0	0	870,440	0	870,440	0	870,440	-2,165,000	
RC001 CONSTRUCTION COST SHARING	0	-4,730,000	0	0	0	-426,625	0	-1,721,083	0	-1,721,083	-4,730,000	
RD001 DOCUMENT SALES	-100,000	-137,000	0	0	0	0	0	0	0	0	-137,000	
RE001 REAL ESTATE REVENUE	-1,264,000	-1,425,000	0	0	0	16,212	0	-53,804	0	-53,804	-1,425,000	
RI001 INSURANCE DIVIDENDS	0	-4,000,000	0	0	0	0	0	-10,758	0	-10,758	-4,000,000	
RM001 MISCELLANEOUS REVENUES	0	-2,530,300	0	0	0	0	0	-357,000	0	-357,000	-2,530,300	
RV001 VEHICLE LEASEBACK AGREEMENT	0	-4,300,000	0	0	0	0	0	0	0	0	-4,300,000	
25 PROJECT REVENUE	-1,489,000	-19,287,300	0	0	0	460,027	0	-1,272,205	0	-1,272,205	-19,287,300	
A PROJECT REVENUE	-1,489,000	-19,287,300	0	0	0	460,027	0	-1,272,205	0	-1,272,205	-19,287,300	
GRAND TOTAL PROJECT	770,802,000	846,949,267	576,000	813,156,492	123,728	797,126,997	174,859	736,974,070	0	735,329,007	846,949,267	

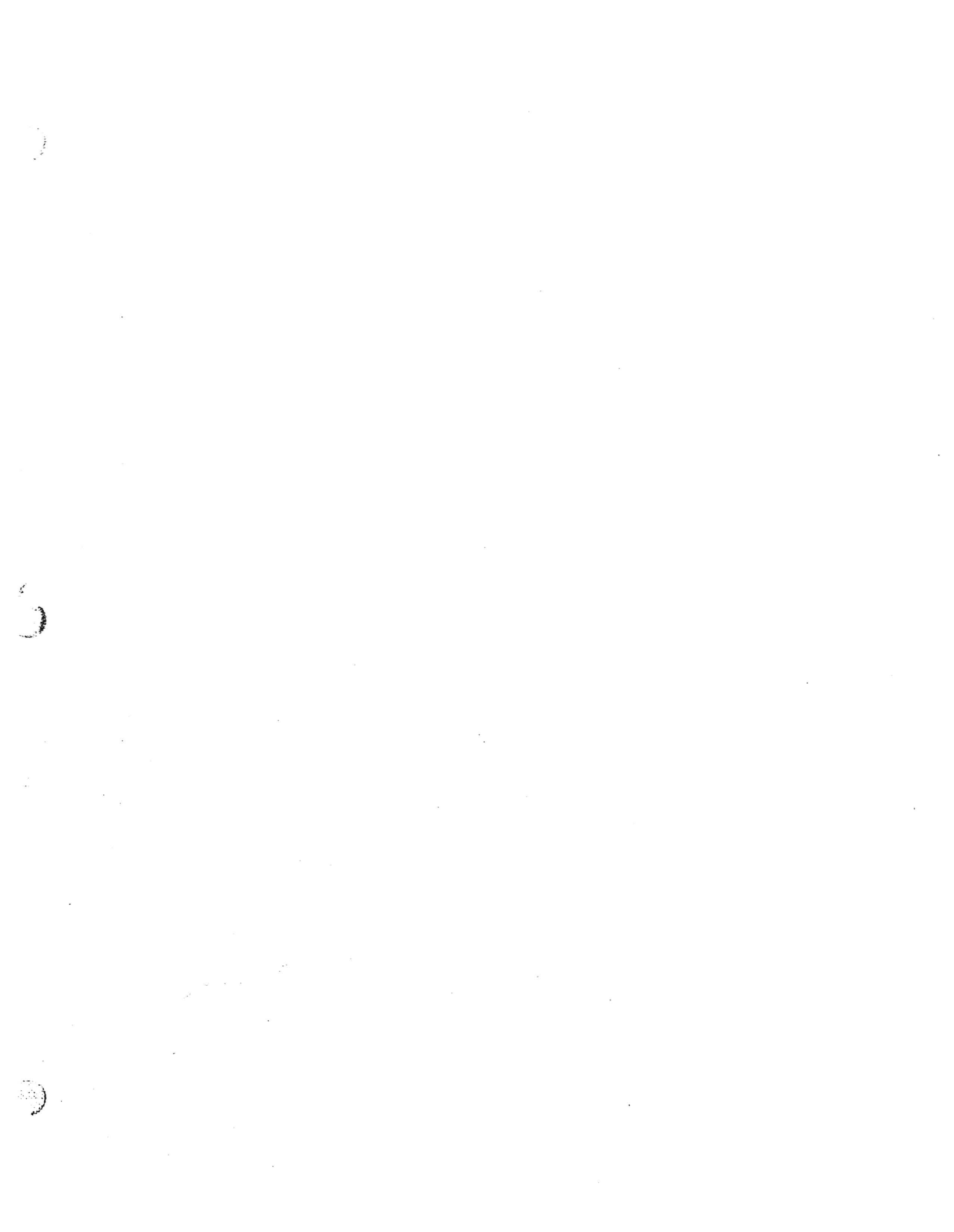
CASH FLOW

METRO BLUE LINE

CASH FLOW PROJECTION



BUDGET AND FORECAST DOES NOT INCLUDE MC-5 COST



TRANSCAL

METRO BLUE LINE
CASH FLOW DATA LINE ITEM 1 THRU 25

26-Sep-90

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

TRANSCAL

METRO BLUE LINE
CASH FLOW DATA LINE ITEM 1 THRU 25

26-Sep-90

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							18,339	544,385
SEP							19,456	563,841
OCT							17,800	581,641
NOV							15,812	597,453
DEC							23,046	620,499
JAN 90							30,361	650,860
FEB							6,380	657,240
MAR							16,292	673,532
APR							11,018	684,550
MAY							13,887	698,437
JUN							22,837	721,274
JUL	771,391	771,391	860	860	772,251	772,251	14,084	735,358
AUG	10,487	781,878	860	1,720	11,347	783,598		
SEP	9,644	791,522	860	2,580	10,504	794,102		
OCT	8,425	799,947	654	3,234	9,079	803,181		
NOV	7,825	807,772	560	3,794	8,385	811,566		
DEC	7,086	814,858	560	4,354	7,646	819,212		
JAN 91	6,172	821,030	560	4,914	6,732	825,944		
FEB	5,407	826,437	560	5,474	5,967	831,911		
MAR	4,377	830,814	560	6,034	4,937	836,848		
APR	3,720	834,534	560	6,594	4,280	841,128		
MAY	2,897	837,431	560	7,154	3,457	844,585		
JUN	1,864	839,295	500	7,654	2,364	846,949		
TOTALS		839,295		7,654		846,949		735,358

TREND REPORT

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

PROJECT : ROI METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONTR	DESCRIPTION	TREND VALUE
T891211	F	01	C500	REVISE FOR CONTRACT REBID & DESIGN CHANGE	-1,100,000
T891211	C	24	9999	REVISE FOR CONTRACT REBID & DESIGN CHANGE	1,100,000
TOTAL T891211					0
T900201	F	23	F102	REVISED FORECAST BY RCC	319,000
T900201	F	23	F103	REVISED FORECAST BY RCC	-214,000
T900201	F	23	F104	REVISED FORECAST BY RCC	-10,000
T900201	F	23	F106	REVISED FORECAST BY RCC	544,000
T900201	F	23	F202	REVISED FORECAST BY RCC	11,000
T900201	F	23	F204	REVISED FORECAST BY RCC	-45,980
T900201	F	23	F208	REVISED FORECAST BY RCC	400,000
T900201	F	23	F210	REVISED FORECAST BY RCC	122,000
T900201	F	23	F217	REVISED FORECAST BY RCC	-29,000
T900201	F	23	F402	REVISED FORECAST BY RCC	-25,000
T900201	F	23	F404	REVISED FORECAST BY RCC	33,000
T900201	F	23	F406	REVISED FORECAST BY RCC	5,000
T900201	F	23	F802	REVISED FORECAST BY RCC	-312,000
T900201	F	23	F806	REVISED FORECAST BY RCC	26,000
T900201	F	23	F808	REVISED FORECAST BY RCC	168,000
T900201	F	23	F810	REVISED FORECAST BY RCC	-35,000
T900201	F	23	F814	REVISED FORECAST BY RCC	-9,000
T900201	F	23	F816	REVISED FORECAST BY RCC	-100,000
T900201	F	23	F820	REVISED FORECAST BY RCC	-700
T900201	F	23	F821	REVISED FORECAST BY RCC	-121,000
T900201	F	23	F822	REVISED FORECAST BY RCC	-4,000
T900201	F	23	F823	REVISED FORECAST BY RCC	-17,000
T900201	F	23	F827	REVISED FORECAST BY RCC	-59,000
T900201	F	23	F828	REVISED FORECAST BY RCC	-2,000
T900201	F	23	F854	REVISED FORECAST BY RCC	-559,000
T900201	F	23	F861	REVISED FORECAST BY RCC	-1,000
T900201	F	23	F864	REVISED FORECAST BY RCC	-1,000
T900201	F	23	F868	REVISED FORECAST BY RCC	-8,000
T900201	F	23	F869	REVISED FORECAST BY RCC	-2,000
T900201	F	23	F870	REVISED FORECAST BY RCC	-500
T900201	C	24	9999	REVISED FORECAST BY RCC	-72,820
TOTAL T900201					0
T900202	T	01	C115	REVISED RTD FORECAST - FEB 90	-724,000
T900202	T	01	C116	REVISED RTD FORECAST - FEB 90	703,000
T900202	T	04	C114	REVISED RTD FORECAST - FEB 90	-73
T900202	T	06	H0930	REVISED RTD FORECAST - FEB 90	-25,100
T900202	T	07	H0940	REVISED RTD FORECAST - FEB 90	348,800
T900202	T	07	H0950	REVISED RTD FORECAST - FEB 90	1,627,400
T900202	T	07	H0960	REVISED RTD FORECAST - FEB 90	7,300

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT FORECAST TREND DETAIL REPORT
 Sorted by TREND No. & M/S

PROJECT : ROI METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONTR	DESCRIPTION	TREND VALUE
T900202	T	07	H0965	REVISED RTD FORECAST - FEB 90	-28,100
T900202	T	07	H0975	REVISED RTD FORECAST - FEB 90	32,500
TOTAL T900202					1,941,927
T900203			C420	REVISED CONSTRUCTION FORECAST	325,000
T900203	T	01	C117	REVISED CONSTRUCTION FORECAST	295,000
T900203	T	01	C265	REVISED CONSTRUCTION FORECAST	450,000
T900203	T	01	C276	REVISED CONSTRUCTION FORECAST	-1,000
T900203	T	01	C325	REVISED CONSTRUCTION FORECAST	585,000
T900203	T	01	C3270	REVISED CONSTRUCTION FORECAST	-180,000
T900203	T	01	C415	REVISED CONSTRUCTION FORECAST	1,300,000
T900203	T	01	C425	REVISED CONSTRUCTION FORECAST	-1,000
T900203	T	01	C4360	REVISED CONSTRUCTION FORECAST	48,000
T900203	T	01	C495	REVISED CONSTRUCTION FORECAST	120,000
T900203	T	01	C500	REVISED CONSTRUCTION FORECAST	150,000
T900203	T	02	C550	REVISED CONSTRUCTION FORECAST	-1,000
T900203	T	02	C560	REVISED CONSTRUCTION FORECAST	-210,000
T900203	T	02	P0851	REVISED CONSTRUCTION FORECAST	50,000
T900203	T	04	C119	REVISED CONSTRUCTION FORECAST	-1,000
T900203	T	07	H831	REVISED CONSTRUCTION FORECAST	100,000
T900203	T	08	P0822	REVISED CONSTRUCTION FORECAST	328,000
T900203	C	24	9999	REVISED CONSTRUCTION FORECAST	-1,105,947
TOTAL T900203					2,251,053
T900204	R	21	AS002	REVISED REAL ESTATE FORECAST	6
T900204	R	21	AS006	REVISED REAL ESTATE FORECAST	50
T900204	R	21	AS014	REVISED REAL ESTATE FORECAST	1
T900204	R	21	AS016	REVISED REAL ESTATE FORECAST	-6,000
T900204	R	21	AS072	REVISED REAL ESTATE FORECAST	-50,445
T900204	R	21	AS087	REVISED REAL ESTATE FORECAST	300,000
T900204	R	21	AS091	REVISED REAL ESTATE FORECAST	100,000
T900204	R	21	AS092	REVISED REAL ESTATE FORECAST	1,772
T900204	R	21	AS094	REVISED REAL ESTATE FORECAST	260,000
T900204	R	21	AS097	REVISED REAL ESTATE FORECAST	33,880
T900204	R	21	AS098	REVISED REAL ESTATE FORECAST	1,450
T900204	R	21	AS100	REVISED REAL ESTATE FORECAST	56,625
T900204	R	21	AS101	REVISED REAL ESTATE FORECAST	62,415
T900204	R	21	AS185	REVISED REAL ESTATE FORECAST	2,340
T900204	R	21	AS189	REVISED REAL ESTATE FORECAST	519
T900204	R	21	AS195	REVISED REAL ESTATE FORECAST	40
T900204	R	21	AS303	REVISED REAL ESTATE FORECAST	4,000
T900204	R	21	AS304	REVISED REAL ESTATE FORECAST	50,000
T900204	R	21	AS348	REVISED REAL ESTATE FORECAST	200,000
T900204	R	21	AS385	REVISED REAL ESTATE FORECAST	2,500

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

PROJECT : ROI METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONTR	DESCRIPTION	TREND VALUE
T900204	R	21	AS396	REVISED REAL ESTATE FORECAST	32,000
T900204	R	21	AS397	REVISED REAL ESTATE FORECAST	47,500
T900204	R	21	AS398	REVISED REAL ESTATE FORECAST	2,635
TOTAL T900204					1,042,008
T900205	R	21	AS249	REVISED REAL ESTATE FORECAST	900
T900205	R	21	AS403	REVISED REAL ESTATE FORECAST	32,185
TOTAL T900205					33,085
T900206	R	25	RV001	ESTIMATED REVENUE FOR VEHICLE LEASE AGREEMENT	-5,000,000
TOTAL T900206					-5,000,000
T900307	R	21	AS411	ADD NEW REAL ESTATE PARCEL	15,000
TOTAL T900307					15,000
T900308	T	01	C415	REVISE ESTIMATE FOR C415 CLAIM	-2,300,000
T900308	E	24	9999	REVISE ESTIMATE FOR C415 CLAIM	2,300,000
TOTAL T900308					0
T900309	T	01	C500	REVISE FORECAST FOR REBID OF PEDESTRIAN OVERPASSES	-1,500,000
T900309	T	01	C510	REVISE FORECAST FOR REBID OF PEDESTRIAN OVERPASSES	1,945,000
T900309	E	24	9999	REVISE FORECAST FOR REBID OF PEDESTRIAN OVERPASSES	-445,000
TOTAL T900309					0
T900401	T	01	C3270	LANDSCAPE SCOPE TRANSFER FROM C355 TO C3270	280,000
T900401	T	01	C355	LANDSCAPE SCOPE TRANSFER FROM C355 TO C3270	-280,000
TOTAL T900401					0
T900402	T	01	C265	TRANSFER LANDSCAPE SCOPE FROM C275 TO C265	460,000
T900402	T	01	C275	TRANSFER LANDSCAPE SCOPE FROM C275 TO C265	-460,000
TOTAL T900402					0

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

PROJECT : R01 METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONTR	DESCRIPTION	TREND VALUE
T900403	T	01	C265	TRANS.FROM PROJ RESERV.TO C265 FOR C560 ADJED SCOPE	153,650
TOTAL T900403					153,650
T900404	T	01	C265	TRANSFER FROM PROJECT RESERVE TO H031 ADDED SCOPE	189,350
TOTAL T900404					189,350
T900501	T	01	C275	INCREASE FORECAST FOR CONTRACT C275	733,000
TOTAL T900501					733,000
T900502	F	23	F102	REVISED FORECAST BY RCC	-519,000
TOTAL T900502					-519,000
T900503	F	23	F104	REVISED FORECAST BY RCC	-90,000
T900503	F	23	F106	REVISED FORECAST BY RCC	-24,000
T900503	F	23	F202	REVISED FORECAST BY RCC	20,000
T900503	F	23	F210	REVISED FORECAST BY RCC	220,000
T900503	F	23	F211	REVISED FORECAST BY RCC	-1,000
T900503	F	23	F214	REVISED FORECAST BY RCC	-750
T900503	F	23	F216	REVISED FORECAST BY RCC	-1,000
T900503	F	23	F217	REVISED FORECAST BY RCC	-500
T900503	F	23	F404	REVISED FORECAST BY RCC	-20,000
T900503	F	23	F806	REVISED FORECAST BY RCC	-44,000
T900503	F	23	F810	REVISED FORECAST BY RCC	10,000
T900503	F	23	F814	REVISED FORECAST BY RCC	-21,600
TOTAL T900503					55,150
T900601	T	01	C3270	TRANSFER FORECAST DOLLARS TO PROJECT RESERVE	-1,500,000
T900601	T	10	MR100	TRANSFER FORECAST DOLLARS TO PROJECT RESERVE	-2,216,000
TOTAL T900601					-3,716,000
T900602	T	07	H036	FORECAST INCREASE FOR H036	475,000
TOTAL T900602					475,000
T900603	T	07	H025	TRANSFERED MONEY FROM RESERVE TO COVER FORECAST	1,115,000

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

PROJECT : R01 METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONTR	DESCRIPTION	TREND VALUE
TOTAL T900603					1,115,000
T900604	T	06	H811	TRANSFER FROM RESERVE TO H811 TO COVER FORECAST	1,700,000
TOTAL T900604					1,700,000
T900605	T	06	H812	TRANSFER FROM RESERVE TO H812 TO COVER FORECAST	2,650,000
TOTAL T900605					2,650,000
T900606	T	01	C3270	INCREASE CONTRACT C3270 FORECAST	1,500,000
TOTAL T900606					1,500,000
T900607	T	01	C115	CHANGE FORECAST COMMITMENT AMT. PER MIKE DEGROOT	1,473,000
TOTAL T900607					1,473,000
T900610	T	08	C258	FORECAST INCREASE FOR ADDED SCOPE & CHANGES	850,000
TOTAL T900610					850,000
T900611	T	01	C495	FORECAST INCREASE FOR CHANGES & EXTENDED OVERHEAD	582,600
TOTAL T900611					582,600
T900612	T	01	C275	FORECAST CHANGES	83,000
TOTAL T900612					83,000
T900613	T	01	C325	FORECAST REVISION	-600,000
TOTAL T900613					-600,000
T900614	T	01	C510	FORECAST CHANGE	155,000
TOTAL T900614					155,000

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

PROJECT : R01 METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONF	DESCRIPTION	TREND VALUE
T900615	T	02	P0851	FORECAST CHANGE COMPENSATION FOR FLAT BED TRUCK	-200,000
T900615	T	02	P0852	FORECAST CHANGE COMPENSATION FOR FLAT BED TRUCK	200,000
TOTAL T900615					0
T900616	T	07	H840	FORECAST CHANGE	-250,000
TOTAL T900616					-250,000
T900617	T	01	C415	FORECAST INCREASE	3,000,000
TOTAL T900617					3,000,000
T900618	T	01	C276	SHOWING ACTUAL CLOSE OUT AMOUNT	652
T900618	T	01	C315	SHOWING ACTUAL CLOSE OUT AMOUNT	78
T900618	T	01	C425	SHOWING ACTUAL CLOSE OUT AMOUNT	774
T900618	T	01	C455	SHOWING ACTUAL CLOSE OUT AMOUNT	844
T900618	T	01	C4700	SHOWING ACTUAL CLOSE OUT AMOUNT	366
T900618	T	01	C490	SHOWING ACTUAL CLOSE OUT AMOUNT	158
T900618	T	02	C550	SHOWING ACTUAL CLOSE OUT AMOUNT	635
T900618	T	02	E560	SHOWING ACTUAL CLOSE OUT AMOUNT	100,327
T900618	T	02	H0805	SHOWING ACTUAL CLOSE OUT AMOUNT	275
T900618	T	04	C114	SHOWING ACTUAL CLOSE OUT AMOUNT	100
T900618	T	04	C119	SHOWING ACTUAL CLOSE OUT AMOUNT	658
T900618	T	04	C216	SHOWING ACTUAL CLOSE OUT AMOUNT	239
T900618	T	08	P825	SHOWING ACTUAL CLOSE OUT AMOUNT	398
T900618	T	08	P835	SHOWING ACTUAL CLOSE OUT AMOUNT	175
T900618	S	11	E0022	SHOWING ACTUAL CLOSE OUT AMOUNT	35,000
T900618	S	11	E0023	SHOWING ACTUAL CLOSE OUT AMOUNT	15,000
TOTAL T900618					155,779
T900619	T	07	H831	FORECAST CHANGE	500,000
TOTAL T900619					500,000
T900620	T	07	H832	FORECAST CHANGE	460,000
TOTAL T900620					460,000
T900622	T	01	E2125	FORECAST REFLECTING TOTAL COMMITMENTS	183
TOTAL T900622					183

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

PROJECT : R01 METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONTR	DESCRIPTION	TREND VALUE
T900623	T	01	C424	FORECAST CHANGE TO REFLECT CLOSE OUT	696
				TOTAL T900623	696
T900624	T	02	P0852	FORECAST ADJUSTMENT	123,000
				TOTAL T900624	123,000
T900625	T	05	P865	FORECAST CHANGE	-700,000
				TOTAL T900625	-700,000
T900626			C420	FORECAST CHANGE	125,000
				TOTAL T900626	125,000
T900627	S	12	MC005	FORECAST CHANGE	4,047,800
				TOTAL T900627	4,047,800
T900628	T	08	C2585	FORECAST	65,000
				TOTAL T900628	65,000
T900629	S	15	MP01	REV REAL ESTATE SERVICES PER J. WILEY(LACTC)	-1,125,000
T900629	S	15	MP014	REV REAL ESTATE SERVICES PER J. WILEY(LACTC)	-27,000
T900629	S	15	MP018	REV REAL ESTATE SERVICES PER J. WILEY(LACTC)	-400,000
T900629	S	15	MP099	REV REAL ESTATE SERVICES PER J. WILEY(LACTC)	-326,000
				TOTAL T900629	-1,878,000
T900630	R	21	AS014	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	6,000
T900630	R	21	AS067	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	-15,500
T900630	R	21	AS072	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	49,475
T900630	R	21	AS073	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	-555,000
T900630	R	21	AS083	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	21,500
T900630	R	21	AS097	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	41,120
T900630	R	21	AS181	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	-7,000
T900630	R	21	AS208	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	528
T900630	R	21	AS261	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	-200
T900630	R	21	AS270	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	50

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

PROJECT : ROI METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONT#	DESCRIPTION	TREND VALUE
T900630	R	21	AS327	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	1,300
T900630	R	21	AS329	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	1,300
T900630	R	21	AS333	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	1,300
T900630	K	21	AS347	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	11,000
T900630	R	21	AS352	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	200,000
T900630	R	21	AS398	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	7,500
T900630	R	21	ASELS	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	4,505
T900630	R	21	ASREL	REV REAL EST. PARCELS PER J. WILEY(LACTC) 6/27/90	-966,000
TOTAL T900630					-1,198,072
T900631	T	10	MR013	REV CONSTRUCTION FORECAST M DEGR00T 6/27/90	-1,000,000
T900631	S	11	E002	REV CONSTRUCTION FORECAST M DEGR00T 6/27/90	-685,352
T900631	S	12	MC058	REV CONSTRUCTION FORECAST M DEGR00T 6/27/90	-920,000
T900631	S	15	MP016	REV CONSTRUCTION FORECAST M DEGR00T 6/27/90	35,326
T900631	S	16	L0005	REV CONSTRUCTION FORECAST M DEGR00T 6/27/90	25,000
T900631	S	16	L001	REV CONSTRUCTION FORECAST M DEGR00T 6/27/90	95,075
T900631	S	17	KA03	REV CONSTRUCTION FORECAST M DEGR00T 6/27/90	14,173
T900631	A	25	KV001	REV CONSTRUCTION FORECAST M DEGR00T 6/27/90	700,000
TOTAL T900631					-1,715,778
T900632	F	23	F106	REV FORCE ACCT FORECAST - M DEGR00T 6/27/90	-520,000
T900632	F	23	F208	REV FORCE ACCT FORECAST - M DEGR00T 6/27/90	2,500,000
T900632	F	23	F212	REV FORCE ACCT FORECAST - M DEGR00T 6/27/90	42,540
T900632	F	23	F218	REV FORCE ACCT FORECAST - M DEGR00T 6/27/90	-12,257
T900632	F	23	F220	REV FORCE ACCT FORECAST - M DEGR00T 6/27/90	-765
T900632	F	23	F806	REV FORCE ACCT FORECAST - M DEGR00T 6/27/90	316
T900632	F	23	F820	REV FORCE ACCT FORECAST - M DEGR00T 6/27/90	-14
T900632	F	23	F824	REV FORCE ACCT FORECAST - M DEGR00T 6/27/90	-822
T900632	F	23	F828	REV FORCE ACCT FORECAST - M DEGR00T 6/27/90	400
T900632	F	23	F854	REV FORCE ACCT FORECAST - M DEGR00T 6/27/90	159,000
TOTAL T900632					2,168,358
T900633	T	01	C275	FORECAST CHANGE	100,000
T900633	T	06	H811	FORECAST CHANGE	1,032,500
T900633	T	06	H812	FORECAST CHANGE	500,000
T900633	T	07	H831	FORECAST CHANGE	196,000
T900633	T	07	H832	FORECAST CHANGE	1,000,000
TOTAL T900633					2,828,500
T900634	T	10	MR007	REVISE INCURRAL FORECAST T. STEVENS(6/25/90)	-1,000,000

Report Name : TREND
 Run Date : September 22, 1990
 Selection : Greater than or equal to TREND 1891211

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

PROJECT : R01 METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONTR	DESCRIPTION	TREND VALUE
T900634	T	10	MR008	REVISE INSURANCE FORECAST T. STEVENS(6/29/90)	-500,000
T900634	T	10	MR009	REVISE INSURANCE FORECAST T. STEVENS(6/29/90)	-540,000
T900634	T	10	MR012	REVISE INSURANCE FORECAST T. STEVENS(6/29/90)	85,000
TOTAL T900634					-1,155,000
T900635	T	09	K0902	ALLOCATE SEC SERV BUDGET TO K801/9999	-1,479,702
T900635	T	09	K801	ALLOCATE SEC SERV BUDGET TO K801/9999	903,495
T900635	C	24	9999	ALLOCATE SEC SERV BUDGET TO K801/9999	576,207
TOTAL T900635					0
T900636	T	04	C119	ADJUST TO FINAL CLOSE-OUT VALUE	-9,405
TOTAL T900636					-9,405
T900637	C	24	9999	REVISE RESERVE TO ACCT FOR FUTURE CLAIMS	7,324,086
TOTAL T900637					7,324,086
T900638	T	01	C115	REVISE BACK TO PREVIOUS RIO FORECAST	-1,473,000
TOTAL T900638					-1,473,000
T900639			RCM15	REVISE REVENUE PER M DEGROOT/DRJU FORECAST	-1,740,500
T900639	A	25	RC001	REVISE REVENUE PER M DEGROOT/DRJU FORECAST	-1,965,000
T900639	A	25	RC001	REVISE REVENUE PER M DEGROOT/DRJU FORECAST	1,916,000
TOTAL T900639					-1,789,500
T900701	C	24	9999	REMOVE RESERVE FOR 7TH/FLOWER CLAIM	-9,755,293
TOTAL T900701					-9,755,293
T900702	T	01	C415	REDUCE VALUATION OF C415 CLAIM/L WELDON 7-13-90	-1,500,000
TOTAL T900702					-1,500,000
T900703	R	20	AR01	ADJUST RAILROAD RR FOR FINAL SURVEY FORECAST	-1,000,000
TOTAL T900703					-1,000,000

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

PROJECT : R01 METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONTR	DESCRIPTION	TREND VALUE
T900704	A	25	RM001	JUDGEMENT HAZARDOUS MATERIAL AT YARD SITE	-2,430,000
TOTAL T900704					-2,430,000
T900705	T	04	C850	DELETE FORECAST COVERED IN FORCE ACCTS	-300,000
T900705	T	04	C852	DELETE FORECAST COVERED IN FORCE ACCTS	-100,000
TOTAL T900705					-400,000
T900706	S	11	E007	DELETE UNUSED FORECAST ALLOCATION	-10,000
T900706	S	17	KA01	DELETE UNUSED FORECAST ALLOCATION	-73,851
T900706	S	18	MY03	DELETE UNUSED FORECAST ALLOCATION	-35,000
T900706	R	20	AR02	DELETE UNUSED FORECAST ALLOCATION	-90,000
T900706	R	20	AR03	DELETE UNUSED FORECAST ALLOCATION	-40,000
T900706	F	23	FB68	DELETE UNUSED FORECAST ALLOCATION	-65,000
TOTAL T900706					-313,851
T900707	F	23	FR011	ESTABLISH FORECAST FOR VEHICLE LEASE LEGAL SRV	50,000
TOTAL T900707					50,000
T900708	F	23	F208	REVISE BASED ON WORK ORDER LOG RECAP	-500,000
TOTAL T900708					-500,000
T900709	T	10	MR007	REVISED INSURANCE PER T STEVENS 7-13-90	-190,000
T900709	T	10	MR008	REVISED INSURANCE PER T STEVENS 7-13-90	-170,000
T900709	T	10	MR009	REVISED INSURANCE PER T STEVENS 7-13-90	10,000
T900709	T	10	MR010	REVISED INSURANCE PER T STEVENS 7-13-90	-245,000
T900709	T	10	MR011	REVISED INSURANCE PER T STEVENS 7-13-90	-65,000
T900709	T	10	MR105	REVISED INSURANCE PER T STEVENS 7-13-90	-620,000
TOTAL T900709					-1,280,000
T900710	S	12	MC006	ADD FOR SYSTEM VEHICLES - V LECHUGA 7-13-90	70,000
TOTAL T900710					70,000
T900711	S	12	MC05C	DELETE REQUIREMENT FOR PROJECT CLOSE-OUT SUPPORT	-670,000
TOTAL T900711					-670,000

Report Name :
Run Date : September 27, 1990
Selection : Greater than or equal to TREND T891211

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

PROJECT : R01 METRO BLUE LINE

TREND NUMBER	ELEM	LINE ITEM	CONTR	DESCRIPTION	TREND VALUE
T900712	S	11	E001	CLOSEOUT SCRC CONTRACT AT FINAL VALUE	-2,212,852
T900712	C	24	9999	CLOSEOUT SCRC CONTRACT AT FINAL VALUE	2,212,852
TOTAL T900712					0
GRAND TOTAL					63,406

AUTHORIZED FOR EXPENDITURE REPORT

Report Name : M.C.A.
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = ROT METRO ISMIE LTRF

AFE NUMBER	REV	ELEM	LINE ITEM	COUNT	CONTRACT TITLE	DATE APPROVED	AFE AMOUNT
1	2	5	14	PR01	RISK MANAGEMENT SERVICES	0*ba 0	1,917,355
1	4	5	14	PR01	RISK MANAGEMENT SERVICES	24Aug88	796,982
1	5	5	14	PR01	RISK MANAGEMENT SERVICES	26Apr89	380,000
TOTAL AFE- 1							3,094,337
2	3	5	12	PR01	QUALITY ASSURANCE SERVICES	15Ju187	2,902,266
2	1	5	12	PR01	QUALITY ASSURANCE SERVICES	20ec87	0
2	4	5	12	PR01	QUALITY ASSURANCE SERVICES	20ec87	880,302
2	5	5	12	PR01	QUALITY ASSURANCE SERVICES	28Sep88	764,800
TOTAL AFE- 2							4,547,368
3	5	5	12	PR01	CONSTRUCTION MANAGEMENT SERVICES	15Dec87	11,261,437
3	6	5	12	PR01	CONSTRUCTION MANAGEMENT SERVICES	26Apr89	33,993
TOTAL AFE- 3							11,295,430
4	0	5	15	PR01	LA COUNTY DEPARTMENT OF FACILITIES MANAGEMENT	0*ba 0	880,000
TOTAL AFE- 4							880,000
5	5	5	16	L001	SPECIAL COUNSEL SERVICES	12Aug87	1,535,000
5	6	5	16	L001	SPECIAL COUNSEL SERVICES	23Aug88	110,000
5	7	5	16	L001	SPECIAL COUNSEL SERVICES	28Sep88	-319,700
TOTAL AFE- 5							1,325,300
6	0	5	17	R001	ALTERNATIVE ACTION PROGRAM SERVICES	0*ba 0	200,000
TOTAL AFE- 6							200,000
7	0	5	18	PR02	COMMUNITY INVOLVEMENT PROGRAM	0*ba 0	400,000
TOTAL AFE- 7							400,000
8	0	5	19	PR01	PROJECT ADMINISTRATION	0*ba 0	2,689,000
TOTAL AFE- 8							2,689,000

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

PROJECT = FORTIFIED BLUE LINE

AFE NUMBER	OBJ	ELEM	LINE ITEM	CODE	ACCOUNT NAME	DATE APPROVED	AFE AMOUNT
9	0	S	11	1001	GENERAL ENGINEERING SERVICES	15Dec87	63,500,000
					TOTAL AFE- 9		63,500,000
10	0	S	15	0002	JOINT DEVELOPMENT CONSULTANT SERVICES	0Mar 0	200,000
					TOTAL AFE- 10		200,000
11	0	R	21	05065	MAIN YARD	22May85	693,180
					TOTAL AFE- 11		693,180
12	0	R	21	05064	MAIN YARD	22May85	1,186,500
					TOTAL AFE- 12		1,186,500
13	0	R	21	05067	MAIN YARD	22May85	94,500
					TOTAL AFE- 13		94,500
14	0	R	21	05066	MAIN YARD	22May85	3,800,000
					TOTAL AFE- 14		3,800,000
15	0	R	21	05068	MAIN YARD	22May85	191,604
					TOTAL AFE- 15		191,604
16	0	R	20	0801	RAILROAD RIGHT-OF-WAY, SPTC	22May87	26,157,966
					TOTAL AFE- 16		26,157,966
17	0	R	21	05042	ROW	22May86	1,121,300
					TOTAL AFE- 17		1,121,300
21	0	F	10	08003	SECURITY LIABILITY	24Jun85	32,900
					TOTAL AFE- 22		32,900

Report Name :
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT : NOT METRO BLUE LINE

AFE NUMBER	WBS	ELEM	LINE ITEM	CODE	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
25	1	T	01	C490	UTILITY EXPLORATION PROGRAM	25Jan87	205,673
TOTAL AFE- 25							205,673
26	1	S	11	E002	FIRM DESIGN, ZED & FLOWER STATION	0*ha 0	3,370,000
TOTAL AFE- 26							3,370,000
27	0	S	11	E003	TORONTO TRAMKIT CONSULTANTS, LTD	11Nov85	40,000
TOTAL AFE- 27							40,000
28	0	T	10	PR006	PROFESSIONAL LIABILITY	29Jan86	4,375,000
TOTAL AFE- 28							4,375,000
29	1	T	01	C423	LA RIVER BRIDGE DEMOLITION	13Ju187	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	PR35	TRACK CROSSING ASSEMBLIES	1Jan87	69,600
33	2	T	08	PR35	TRACK CROSSING ASSEMBLIES	27Jan88	3,517
TOTAL AFE- 33							73,125
34	0	R	21	RS014	ROW	28May86	73,300
TOTAL AFE- 34							73,300
35	1	R	21	RS072	FACED	20May86	49,900
TOTAL AFE- 35							49,900
36	0	R	21	RS098	TRSS	8Ju186	324,000
TOTAL AFE- 36							324,000

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

PROJECT = 001 HILTA BIDE LINE

AFE NUMBER	REV	ELM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
38	0	T	08	P025	WOOD PILES	10Sep86	2,659,970
TOTAL AFE- 38							2,659,970
39	1	T	08	P015	ROOFING GATE	23Oct87	4,605,770
39	2	T	08	P015	ROOFING GATE	08Nov88	-5,097
TOTAL AFE- 39							4,679,073
41	0	T	01	E315	LA RIVER BRIDGE TO WILLOW STATION	22Oct86	2,767,552
41	1	T	01	E315	LA RIVER BRIDGE TO WILLOW STATION	7Sep87	121,476
TOTAL AFE- 41							2,089,028
42	0	T	04	E216	WATER RELOCATION / 20TH - MANVILLE	12Nov86	1,448,900
42	1	T	04	E216	WATER RELOCATION / 20TH - MANVILLE	14Oct87	26,340
TOTAL AFE- 42							1,475,240
43	1	R	21	05015	ROW	20Jan87	19,000
TOTAL AFE- 43							19,000
44	0	R	21	05016	ROW	12Nov86	15,800
TOTAL AFE- 44							15,800
46	2	R	21	05073	LANEB	10Feb88	2,200,000
46	3	R	21	05073	LANEB	24Aug88	1,457,500
TOTAL AFE- 46							3,657,500
47	0	R	21	05122	COMPTON CREEK BRIDGE	27Nov86	27,225
TOTAL AFE- 47							27,225
48	1	T	01	E015	COMPTON CREEK BRIDGE	25Jan87	2,054,800
48	2	T	01	E015	COMPTON CREEK BRIDGE	22Mar89	-255,338
TOTAL AFE- 48							1,799,462

Report Name :
 Run Date : September 22, 1990
 Selection : ALL AFE's

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

PROJECT = ROUTING BLUE LTR

AFE NUMBER	RFU	FLTH	LINE ITEM	CODE	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
49	0	R	21	05036	ROW	08ba 0	26,500
						TOTAL AFE- 49	26,500
50	0	R	21	05031	ROW	08ba 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	2,772,000
52	1	T	02	C550	VEHICLE ACCESS ROAD	8Aug88	-254,360
						TOTAL AFE- 52	2,467,640
53	0	R	21	05083	LOCAL	12Jan87	21,500
						TOTAL AFE- 53	21,500
54	0	R	21	05114	LOCAL	20Jan87	9,000
						TOTAL AFE- 54	9,000
55	0	T	08	P330	SPECIAL TRACKWORK PROCUREMENT	11Feb87	3,201,600
						TOTAL AFE- 55	3,201,600
56	0	T	04	C112	FLOWER STREET UTILITY RELOCATION	11Mar87	1,113,858
						TOTAL AFE- 56	1,113,858
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 CONSTRUCTION
 AUTHORITY/ACTUAL FOR EXPENDITURE REPORT
 Sorted by AFE No. & WBS

PROJECT = ROAD BUILD CONSTRUCTION

AFE NUMBER	REQ	ELEM	LINE ITEM	CONTR	CONTRACT ITEM	DATE APPROVED	AFE AMOUNT
TOTAL AFE- 58							7,755,100
59	1	1	01	0278	ARRESTED/DEL AND STORAGE SITES	95Jul87	733,652
TOTAL AFE- 59							733,652
60	0	5	12	MC04R	CONSTRUCTION MANAGEMENT VEHICLES	25Mar87	225,900
60	1	5	12	MC04R	CONSTRUCTION MANAGEMENT VEHICLES	28Oct87	79,100
60	2	5	12	MC04R	CONSTRUCTION MANAGEMENT VEHICLES	00Aug88	70,000
60	3	5	12	MC04R	CONSTRUCTION MANAGEMENT VEHICLES	26Apr89	120,000
TOTAL AFE- 60							445,000
61	0	R	21	05069	HOAH YARD	11Mar87	11,800
TOTAL AFE- 61							11,800
62	0	F	05	0065	LIGHT RAIL VEHICLES	08Apr87	78,696,700
TOTAL AFE- 62							78,696,700
63	0	R	21	05001	ROW	0*ba 0	105,100
TOTAL AFE- 63							105,100
64	0	R	21	05000	ROW	0*ba 0	38,200
64	1	R	21	05000	ROW	23Sep87	11,800
TOTAL AFE- 64							50,000
65	1	R	21	05048	ROW	24Jun87	142,100
TOTAL AFE- 65							142,100
66	0	R	21	05062	HOAH YARD	0*ba 0	135,000
TOTAL AFE- 66							135,000

Report Name : 1001
 Run Date : September 22, 1990
 Selection : ALL AC'S

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by ALL AC'S & WBS

PROJECT = 1001 BIRD BIRD FLOR

OFF NUMBER	REQ	ITEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFU AMOUNT
67	0	T	02	C-69	PAVING YARD / SHOP BUILDINGS / SITE FINISH	27May87	26,933,700
					TOTAL AFE- 67		26,933,700
68	0	R	21	05054	IFSS	11Feb87	36,600
					TOTAL AFE- 68		36,600
69	0	R	21	05117	LOCHD	08Apr87	41,500
					TOTAL AFE- 69		41,500
70	0	R	21	05103	LOCHD	27May87	14,300
					TOTAL AFE- 70		14,300
71	0	R	21	05120	LOCHD	27May87	75,900
					TOTAL AFE- 71		75,900
72	0	R	21	05007	ROW	11Feb87	310
					TOTAL AFE- 72		310
73	0	T	01	C-49	AERIAL STRUCTURES	24Jun87	27,364,700
73	1	T	01	C-49	AERIAL STRUCTURES	23Jul90	5,792,373
					TOTAL AFE- 73		33,157,073
74	2	S	16	L002	ENVIRONMENTAL COUNSEL	0*Dec 0	35,000
					TOTAL AFE- 74		35,000
75	2	S	16	L003	REAL ESTATE ACQUISITION	17Apr87	235,000
75	3	S	16	L003	REAL ESTATE ACQUISITION	23Oct88	437,000
75	4	S	16	L003	REAL ESTATE ACQUISITION	28Sep88	-100,000
					TOTAL AFE- 75		472,000

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

PROJECT = ROY PETER BLUE LINE

AFE NUMBER	REV	ELM	LINE ITEM	CONT	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
76	0	T	01	0115	FLOWER STREET STATION SHIELD	13Ju87	21,874,400
					TOTAL AFE- 76		21,874,400
77	0	S	11	1005	RAIL CAR DESIGN MANAGEMENT	15Ju87	3,704,592
					TOTAL AFE- 77		3,704,592
78	1	R	21	05109	EASE	18Aug87	2,143,500
					TOTAL AFE- 78		2,143,500
79	0	R	21	05141	PARCEL 11	15Ju87	35,670
					TOTAL AFE- 79		35,670
80	0	R	21	05318	C545	23Ju87	3,000
					TOTAL AFE- 80		3,000
81	0	R	21	05017	ROW	0*ba 0	78,000
					TOTAL AFE- 81		78,000
82	0	R	21	05319	C545	0*ba 0	34,000
					TOTAL AFE- 82		34,000
83	0	R	21	05070	PAVY YARD	17Dec86	199,200
83	J	R	21	05070	PAVY YARD	24Aug88	77,700
					TOTAL AFE- 83		276,900
84	0	S	11	1004	REVIEW OF COMMUNICATION SYSTEM	0*ba 0	16,900
					TOTAL AFE- 84		16,900
85	0	R	21	05002	ROW	11Feb87	18,600
					TOTAL AFE- 85		18,600

Report Name :
 Run Date : September 22, 1990
 Selection : ALL AFE'S

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

PROJECT = NOT ENTERED LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT	
07	0	R	21	05212	ROW	13May87	25,300	
							TOTAL AFE- 07	25,300
08	0	R	21	05032	ROW	08Apr87	499,400	
							TOTAL AFE- 08	499,400
09	1	R	21	05006	ROW	26Aug87	2,100	
							TOTAL AFE- 09	2,100
90	1	R	21	05102	LOCAL	26Aug87	1,342,500	
							TOTAL AFE- 90	1,342,500
91	0	T	07	0025	TRANSIT SIGNALING	9Sep87	15,637,000	
91	1	T	07	0025	TRANSIT SIGNALING	14Jun90	1,118,722	
							TOTAL AFE- 91	16,755,722
92	0	T	06	0011	TRACTION POWER EQUIPMENT, PROCURE/INSTALL	9Sep87	18,369,300	
92	1	T	06	0011	TRACTION POWER EQUIPMENT, PROCURE/INSTALL	21May90	549,270	
							TOTAL AFE- 92	18,918,570
93	0	T	08	0290	ERT TRACKWORK INSTALLATION	14Oct87	14,268,650	
93	1	T	08	0290	ERT TRACKWORK INSTALLATION	21May90	301,550	
							TOTAL AFE- 93	14,570,200
94	0	T	02	0031	SUPERVISORY CONTROL & DATA ACQUISITION	23Sep87	4,214,000	
94	1	T	02	0031	SUPERVISORY CONTROL & DATA ACQUISITION	21May90	375,350	
							TOTAL AFE- 94	4,589,350
95	0	T	01	0112	FLOWER STREET SUBWAY	23Sep87	21,991,060	
95	1	T	01	0112	FLOWER STREET SUBWAY	14Jun90	480,359	
							TOTAL AFE- 95	22,480,219

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

PROJECT : NOT FILLED IN THE LINE

OFF NUMBER	REV	ELM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
96	0	F	23	F202	CITY OF CORPORA	3Jan85	321,000
96	1	F	23	F202	CITY OF CORPORA	1Feb89	-321,000
96	2	F	23	F202	CITY OF CORPORA	23Jun90	34,100
TOTAL AFE- 96							34,100
97	0	F	23	F060	CITY OF LORSON	3Jan85	20,000
97	1	F	23	F060	CITY OF LORSON	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
100	2	F	23	F104	CITY OF LOS ANGELES	26Mar90	1,100,000
TOTAL AFE-100							3,600,000
101	0	F	23	F102	DWP/WATER, CITY OF LA	19Mar85	2,192,000
101	1	F	23	F102	DWP/WATER, 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

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

PROJECT = ROY METER BLUE LINE

AFE NUMBER	RFY	ITEM	LINE ITEM	COBIL	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
104	0	F	23	F014	COLTRANS	10May85	1,050,000
104	1	F	23	F014	COLTRANS	1Feb89	-550,000
TOTAL AFE-104							500,000
105	0	F	23	F008	PACIFIC BELL	10May85	371,790
105	1	F	23	F008	PACIFIC BELL	18Apr88	503,210
105	2	F	23	F008	PACIFIC BELL	1Feb89	-250,000
105	3	F	23	F008	PACIFIC BELL	10Sep90	119,000
TOTAL AFE-105							744,000
106	0	F	23	F010	GTE	10May85	325,000
106	1	F	23	F010	GTE	1Feb89	200,000
TOTAL AFE-106							525,000
107	0	F	23	F054	SOUTHERN CALIF GAS CO	10May85	4,320,000
107	1	F	23	F054	SOUTHERN CALIF GAS CO	1Feb89	300,000
TOTAL AFE-107							4,700,000
108	0	F	23	F065	COMTELECOM INC.	10May85	0,000
108	1	F	23	F065	COMTELECOM INC.	1Feb89	-8,000
TOTAL AFE-108							0
109	0	F	23	F002	SOUTHERN CALIFORNIA EDISON	14May85	1,430,000
109	1	F	23	F002	SOUTHERN CALIFORNIA EDISON	1Feb89	270,000
109	2	F	23	F002	SOUTHERN CALIFORNIA EDISON	10Sep90	271,000
TOTAL AFE-109							1,971,000
110	0	F	23	F061	U.S. SPRINT	20May85	634,300
110	1	F	23	F061	U.S. SPRINT	1Feb89	-171,300
TOTAL AFE-110							463,000
111	0	F	23	F210	SOUTHERN PACIFIC TRAMS. CO.	19Jun85	5,090,340
111	2	F	23	F210	SOUTHERN PACIFIC TRAMS. CO.	1Feb89	292,660
111	1	F	23	F210	SOUTHERN PACIFIC TRAMS. CO.	06Jun 0	6,609,000

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

PROJECT = ROUTE 130 BLUE LINE

AFE NUMBER	WBS	ELEM	LINE ITEM	CHRG	CONTROL NO.	DATE APPROVED	AFE AMOUNT
						TOTAL AFE-111	12,000,000
112	0	F	23	1012	AT&T	24Jun85	5,000
112	1	F	23	1012	AT&T	1Feb89	-5,000
						TOTAL AFE-112	0
113	0	F	23	1014	WESTERN UNION	24Jun85	50,000
113	1	F	23	1014	WESTERN UNION	18Apr88	75,000
						TOTAL AFE-113	125,000
114	0	F	23	1021	CALUMON OIL	8Ju185	190,000
114	1	F	23	1021	CALUMON OIL	1Feb89	1,210,000
114	2	F	23	1021	CALUMON OIL	10Sep90	43,000
						TOTAL AFE-114	1,443,000
115	0	F	23	1031	EDDINGTON OIL	8Ju185	71,000
115	1	F	23	1031	EDDINGTON OIL	18Apr88	6,000
115	2	F	23	1031	EDDINGTON OIL	1Feb89	-2,000
						TOTAL AFE-115	75,000
116	0	F	23	1020	FOUR CORNERS/ARCO	8Ju185	20,000
116	1	F	23	1020	FOUR CORNERS/ARCO	1Feb89	-17,000
						TOTAL AFE-116	3,000
117	0	F	23	1028	GATX	8Ju185	101,000
117	1	F	23	1028	GATX	1Feb89	-60,000
						TOTAL AFE-117	41,000
118	0	F	23	1032	GOLDEN EAGLE	8Ju185	3,000
118	1	F	23	1032	GOLDEN EAGLE	1Feb89	-3,000
						TOTAL AFE-118	0

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

PROJECT = NOT TRIMED BLUE LABEL

AFE NUMBER	REV	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
119	0	F	23	F033	GULF OIL WEST / TEXACO	8Ju185	52,000
119	1	F	23	F033	GULF OIL WEST / TEXACO	1Feb89	-31,000
TOTAL AFE-119							21,000
120	0	F	23	F044	LORETA GASOLINE	8Ju185	14,000
120	1	F	23	F044	LORETA GASOLINE	1Feb89	-7,000
TOTAL AFE-120							7,000
121	0	F	23	F022	MOBIL OIL	8Ju185	121,000
121	1	F	23	F022	MOBIL OIL	1Feb89	-94,000
121	2	F	23	F022	MOBIL OIL	10Sep90	129,000
TOTAL AFE-121							156,000
122	0	F	23	F030	POWERLINE	8Ju185	20,300
122	1	F	23	F030	POWERLINE	1Feb89	-20,300
TOTAL AFE-122							0
123	0	F	23	F023	SHELL OIL	8Ju185	307,000
123	1	F	23	F023	SHELL OIL	1Feb89	26,000
TOTAL AFE-123							333,000
124	0	F	23	F027	SP PIPELINE	8Ju185	111,000
124	1	F	23	F027	SP PIPELINE	1Feb89	36,000
TOTAL AFE-124							147,000
125	0	F	23	F025	TEXACO INC	8Ju185	70,000
125	1	F	23	F025	TEXACO INC	1Feb89	-70,000
TOTAL AFE-125							0
126	0	F	23	F024	UNION OIL	8Ju185	49,600
126	1	F	23	F024	UNION OIL	1Feb89	-17,600
TOTAL AFE-126							32,000

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

PROJECT = NOT FILTERED IN THE LIM.

AFE NUMBER	REV	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
127	0	F	23	F056	OIL OPERATORS	8Ju185	3,500
127	1	F	23	F056	OIL OPERATORS	1Feb89	-3,500
TOTAL AFE-127							0
128	0	F	23	F063	PACIFIC TEXAS	8Ju185	4,000
128	1	F	23	F063	PACIFIC TEXAS	1Feb89	-4,000
TOTAL AFE-128							0
129	0	F	23	F029	U.S. DEFENSE DEPT	9Ju185	5,000
129	1	F	23	F029	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	16,000
TOTAL AFE-131							16,000
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 DUBLINGTON PARK	10Sep85	5,000
134	1	F	23	F206	CITY OF DUBLINGTON PARK	1Feb89	-5,000
TOTAL AFE-134							0
135	0	F	23	F204	DONINGUEZ WATER COMPANY	10Sep85	150,900
TOTAL AFE-135							150,900

Report Name : ALL
 Run Date : September 22, 1990
 Selection : ALL AEE's

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

PROJECT = NOT METRO BLUE LINE

AEE NUMBER	REL	ELIM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AEE AMOUNT
136	0	F	23	F006	METROPOLITAN WATER DEPT	10Sep85	250,000
136	1	F	23	F006	METROPOLITAN WATER DEPT	1Feb89	-120,000
TOTAL AEE-136							130,000
137	0	F	23	F066	SALTVA WATER	10Sep85	4,000
137	1	F	23	F066	SALTVA WATER	10Apr88	8,000
137	2	F	23	F366	SALTVA WATER	1Feb89	-4,000
137	3	F	23	F066	SALTVA WATER	10Sep90	1,000
TOTAL AEE-137							9,000
138	0	F	23	F067	CARDREC	10Sep85	3,000
138	1	F	23	F067	CARDREC	1Feb89	-3,000
TOTAL AEE-138							0
139	0	F	23	F015	SOUTHERN CALIF RFD	6Nov85	2,951,000
139	1	F	23	F015	SOUTHERN CALIF RFD	1Feb89	5,449,000
TOTAL AEE-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 AEE-140							0
141	0	F	23	F404	SIMPONS CABLE TV	11Nov85	51,000
141	1	F	23	F404	SIMPONS CABLE TV	1Feb89	-41,000
141	2	F	23	F404	SIMPONS CABLE TV	10Sep90	13,000
TOTAL AEE-141							23,000
142	0	F	23	F069	UNION PACIFIC RR CO.	5Feb86	50,400
142	2	F	23	F069	UNION PACIFIC RR CO.	1Feb89	-60,400
TOTAL AEE-142							-2,000
143	0	F	23	F406	HERITAGE CONSTRUCTION	13Jul86	51,000
143	1	F	23	F406	HERITAGE CONSTRUCTION	1Feb89	-41,000
TOTAL AEE-143							10,000

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

PROJECT : ROT MILED BIDE 1100

AFE NUMBER	WBS	ELEM	FUND ITEM	CODE	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
144	0	F	23	1021	PHILLIPS PETROLEUM CO.	21Jo186	3,000
144	1	F	23	1021	PHILLIPS PETROLEUM CO.	11Feb89	-3,000
TOTAL AFE-144							0
145	0	F	23	1020	EXXELON RINGROSE OIL	21Jo185	3,000
145	1	F	23	1020	EXXELON RINGROSE OIL	11Feb89	-2,000
TOTAL AFE-145							1,000
146	0	F	23	1060	SOUTHERN CALIF WATER CO	10Sep86	76,000
146	1	F	23	1060	SOUTHERN CALIF WATER CO	1Feb89	2,000
TOTAL AFE-146							78,000
147	0	F	23	F106	CITY OF LAZARD	17Feb87	520,000
147	1	F	23	F106	CITY OF LAZARD	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	FE005	TRAFISOL	15Dec87	48,957,335
149	3	S	12	FE005	TRAFISOL	31Aug90	18,744,991
TOTAL AFE-149							67,602,326
150	0	S	15	FE010	SECURITY PLAN CONSULTANT	13Oct87	13,430
TOTAL AFE-150							13,430
151	0	R	21	05291	EBUS BENCH FOR W. 15TH & 16TH	14Oct87	134,400
TOTAL AFE-151							134,400
152	0	R	21	05176	TRUCK	20Oct87	13,300
TOTAL AFE-152							13,300

Report Name
 Run Date : September 22, 1990
 Selection : ALL AFE's

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

PROJECT = NOT MAINTAINED LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
153	0	R	21	05269	C215	20Oct87	24,900
TOTAL AFE-153							24,900
154	0	R	21	05275	C140	20Oct87	34,000
TOTAL AFE-154							34,000
155	0	R	21	05298	C140	20Oct87	7,100
155	1	R	21	05298	C140	10Jun88	2,300
TOTAL AFE-155							9,400
156	0	R	21	05143	LACBD	20Oct87	5,400
156	1	R	21	05143	LACBD	16Aug88	1,900
TOTAL AFE-156							7,300
157	0	R	21	05142	LACBD	20Oct87	5,600
157	1	R	21	05142	LACBD	23Aug88	5,000
TOTAL AFE-157							10,600
158	0	R	21	05144	LACBD	20Oct87	3,700
158	1	R	21	05144	LACBD	10Jun88	500
TOTAL AFE-158							4,200
159	0	R	21	05174	LACBD	20Oct87	13,400
TOTAL AFE-159							13,400
160	0	R	21	05175	LACBD	20Oct87	13,500
160	1	R	21	05175	LACBD	23Aug88	8,800
TOTAL AFE-160							22,300
161	0	R	21	05204	LACBD	10Sep87	550
TOTAL AFE-161							550

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

PROJECT = ROUTE 130 BRID LANE

AFE NUMBER	RFU	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
162	0	R	21	05252	C215	00Oct87	530
162	1	R	21	05252	C215	21Apr88	200
TOTAL AFE-162							730
163	0	R	21	05254	C254	00Oct87	110
TOTAL AFE-163							110
164	0	R	21	05054	IPSS	12Aug87	38,500
TOTAL AFE-164							38,500
165	0	T	01	C415	FIRESTONE BRIDGE	18Nov87	9,045,000
165	1	T	01	C415	FIRESTONE BRIDGE	14Dec88	600,000
TOTAL AFE-165							10,445,000
166	0	R	21	05087	LACED	20Dec87	64,500
TOTAL AFE-166							64,500
167	0	R	21	05252	C215	00Oct87	265
TOTAL AFE-167							265
168	0	R	21	05227	ROW	00Oct87	100
168	1	R	21	05227	ROW	21Apr88	100
TOTAL AFE-168							200
169	0	R	21	05100	LACED	00Oct87	440
TOTAL AFE-169							440
170	0	R	21	05105	ROW	00Oct87	250
TOTAL AFE-170							250

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

PROJECT = ROT METRO BLUE LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONTR	CONTRACT TYPE	DATE APPROVED	AFE AMOUNT
171	0	R	21	05193	ROW	80Oct87	21,800
TOTAL AFE-171							21,800
172	0	R	21	05204	LACED	00Oct87	1,400
TOTAL AFE-172							1,400
173	0	R	21	05287	X	80Oct87	3,200
TOTAL AFE-173							3,200
174	0	R	21	05323	C225	80Oct87	600
TOTAL AFE-174							600
175	0	R	21	05170	LACED	80Oct87	3,000
TOTAL AFE-175							3,000
176	0	R	21	05112	LACED	27May87	385,000
TOTAL AFE-176							385,000
177	0	R	21	05063	PAVING YARD	25Feb87	448,000
TOTAL AFE-177							448,000
178	0	T	06	0012	OVERHEAD CONTACT SYSTEM	20Dec87	13,740,300
178	1	T	06	0012	OVERHEAD CONTACT SYSTEM	25Apr90	609,700
TOTAL AFE-178							14,350,000
179	0	R	21	05151	LACED	14Oct87	10,900
TOTAL AFE-179							10,900
180	0	R	21	05140	LACED	14Oct87	7,500
TOTAL AFE-180							7,500

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

PROJECT = ROT HI TRU BLUE LANE

AFE NUMBER	REV	FLUM	LINE ITEM	ENTER	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
181	0	R	21	05149	LANEBD	140ct87	3,700
TOTAL AFE-181							3,700
182	0	R	21	05150	LANEBD	140ct87	3,400
TOTAL AFE-182							3,400
183	0	R	21	05152	LANEBD	140ct87	0,000
TOTAL AFE-183							0,000
184	0	R	21	05154	LANEBD	140ct87	7,900
TOTAL AFE-184							7,900
185	0	R	21	05157	LANEBD	140ct87	3,900
TOTAL AFE-185							3,900
186	0	R	21	05158	LANEBD	140ct87	9,000
TOTAL AFE-186							9,000
187	0	R	21	05159	LANEBD	140ct87	4,500
TOTAL AFE-187							4,500
188	0	R	21	05162	LANEBD	140ct87	3,100
TOTAL AFE-188							3,100
189	0	R	21	05165	LANEBD	140ct87	1,100
TOTAL AFE-189							1,100
190	0	R	21	05165	LANEBD	140ct87	0,200
TOTAL AFE-190							0,200

Report Name
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = 004 FUTURE BLADE LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
191	0	R	21	AS160	LACED	14Oct87	3,000
TOTAL AFE-191							3,000
192	0	R	21	AS162	LACED	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	LACED	8Dec87	46,100
194	1	R	21	AS115	LACED	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	1040	FARE COLLECTION SYSTEM	16Dec87	4,609,200
196	1	T	07	1040	FARE COLLECTION SYSTEM	14Dec88	1,769,000
TOTAL AFE-196							6,378,200
197	0	T	07	1032	CABLE TRANSMISSION SYSTEM	16Dec87	7,462,000
197	1	T	07	1032	CABLE TRANSMISSION SYSTEM	21May90	1,186,100
TOTAL AFE-197							8,648,100
198	0	T	02	10880	WHEEL TRUING MACHINE	16Dec87	856,000
TOTAL AFE-198							856,000
199	0	T	02	10885	LIGHT BOLL VEHICLE WASH EQUIPMENT	16Dec87	503,000
TOTAL AFE-199							503,000

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

PROJECT = NOT IN THE BLDG FILE

AFE NUMBER	REF	ITEM	LINE ITEM	COFH	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
200	0	R	21	05003	ROW	11Feb87	9,900
TOTAL AFE-200							9,900
201	0	R	21	05299	LIAD	22Dec87	16,500
TOTAL AFE-201							16,500
202	0	R	21	05301	C140	22Dec87	5,000
TOTAL AFE-202							5,000
203	0	R	21	05102	LACBD	11Mar87	715,000
203	1	R	21	05102	LACBD	30Nov88	333,500
TOTAL AFE-203							1,048,500
204	0	F	01	C325	WILLOW STATION TO 10TH STREET	27Jan88	20,755,600
204	1	T	01	C325	WILLOW STATION TO 10TH STREET	14Jun90	417,168
TOTAL AFE-204							21,172,768
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
205	2	T	01	C140	LOS ANGELES CBD APPROACH	14Jun90	8,583,657
TOTAL AFE-205							40,000,000
206	0	T	01	C4700	TPSS AND C & S CIVIL SITE WORK	10Feb88	1,040,075
206	1	T	01	C4700	TPSS AND C & S CIVIL SITE WORK	22Feb89	180,000
TOTAL AFE-206							1,220,075
207	0	R	21	05213	ROW	11Jan88	1,050
TOTAL AFE-207							1,050
208	0	R	21	05232	ROW C 15	11Jan88	550
TOTAL AFE 208							550

Report Name:
 Run Date: September 22, 1990
 Selection: All ME's

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

PROJECT = ROW HLRD BLUE LINE

OFF NUMBER	REQ	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	OFF AMOUNT
209	0	R	21	05236	ROW L215	11Jan88	260
					TOTAL OFF-209		260
210	0	R	21	05235	ROW L215	11Jan88	920
					TOTAL OFF-210		920
211	0	R	21	05236	ROW L215	11Jan88	1,110
					TOTAL OFF-211		1,110
212	0	R	21	05237	ROW L215	11Jan88	760
					TOTAL OFF-212		760
213	0	R	21	05230	ROW L215	11Jan88	720
					TOTAL OFF-213		720
214	0	R	21	05279	ROW L215	11Jan88	1,060
					TOTAL OFF-214		1,060
215	0	R	21	05172	LR0240	13May87	180,000
					TOTAL OFF-215		180,000
216	0	R	21	05331	0011	9Mar88	236,500
216	1	R	21	05331	0011	27Feb89	71,500
216	2	R	21	05331	0011	24Feb89	41,800
					TOTAL OFF-216		349,800
217	1	R	21	05059	ROW	24Feb88	1,353,000
					TOTAL OFF-217		1,353,000
218	0	F	10	00004	BLUENH EXP 95 LIABILITY	18Mar88	2,900

Report No.
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = NOT METRO BLUE LINE

AFE NUMBER	REF	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL AFE-218		2,900
219	0	T	10	MR005	RAILROAD PROTECTIVE	16Mar88	70,700
					TOTAL AFE-219		70,700
220	0	T	10	MR007	WORKERS 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
227	1	T	10	MR014	AUTO INSURANCE	14Mar90	90,000
					TOTAL AFE-227		180,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by ALL No. & MBS

PROJECT = ROT METRO BLUE LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONTR	CONTRACT FORM	DATE APPROVED	AFE AMOUNT
220	0	T	10	PR100	INSURANCE REIMBURSEMENT TO RID	16Mar88	2,216,000
					TOTAL AFE-220		2,216,000
229	0	T	10	PR105	REPAIRED LOSSES - RID	16Mar88	620,000
					TOTAL AFE-229		620,000
230	0	R	21	05295	C325	18Mar88	44,000
					TOTAL AFE-230		44,000
231	0	R	21	05343	C325	5Apr88	1,650
					TOTAL AFE-231		1,650
232	0	R	21	05216	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	05340	C325	18Mar88	39,600
234	1	R	21	05340	C325	24Aug88	39,600
234	2	R	21	05340	C325	22Mar89	28,800
					TOTAL AFE-234		108,000
235	0	T	02	PO852	MOBILE CRANE & CAR MOVER	7Jun88	476,000
					TOTAL AFE-235		476,000
236	0	T	07	IB36	SAFETY & SECURITY COMMUNICATION SYSTEM	7Jun88	3,715,000
236	1	T	07	IB36	SAFETY & SECURITY COMMUNICATION SYSTEM	14Jun90	493,811
					TOTAL AFE-236		4,208,811

Report Name : September 27, 1990
 Run Date : 811 APT's
 Selection :

LDS BRIDGES COUNTY TRANSPORTATION COMMISSION
 AUTHORITY/201100 FOR EXPENDITURE REPORT
 Selected by: 011 H6, 3, MISS

PROJECT : 001 FUND CODE 1000

LINE NUMBER	RFU	ELEM	UNIT	QUAN	UNIT PRICE	AMOUNT	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
737	0	T	01				CLEAVE CORRAL & SECURITY BUILDING	7Jun88	6,112,000
							TOTAL AFE-237		6,112,000
738	0	R	71				ROW	10Jun88	5,600
							TOTAL AFE-238		5,600
739	0	R	71				LOCHE	20Jun88	268,400
							TOTAL AFE-739		268,400
240	0	R	21				C715	20Jun88	1,800
							TOTAL AFE-240		1,800
242	0	R	21				ROW	8Jul88	3,610
							TOTAL AFE-242		3,610
243	0	R	21				ROW	8Jul88	1,220
							TOTAL AFE-243		1,220
244	0	R	21				ROW	8Jul88	1,580
244	1	R	21				ROW	05Sep88	240
							TOTAL AFE-244		1,820
245	0	R	21				ROW	8Jul88	4,330
245	1	R	21				ROW	15Sep88	510
							TOTAL AFE-245		4,840
246	0	R	71				ROW	8Jul88	1,740
							TOTAL AFE-246		1,740
247	0	R	21				ROW	8Jul88	2,030

Report No. :
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT : ROY BLVD BLUE LINE

AFE NUMBER	R/O	ELEM	LINE ITEM	COBID	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
						TOTAL AFE-247	2,030
248	0	R	21	AS200	ROW	03J188	4,830
						TOTAL AFE-248	4,830
249	0	R	21	AS316	C215	03J188	4,830
						TOTAL AFE-249	4,830
250	0	R	21	AS201	ROW	03J188	1,610
						TOTAL AFE-250	1,610
251	0	R	21	AS202	ROW	03J188	280
						TOTAL AFE-251	280
252	0	R	21	AS203	ROW	03J188	4,790
						TOTAL AFE-252	4,790
253	0	R	21	AS205	ROW	03J188	4,620
						TOTAL AFE-253	4,620
254	0	R	21	AS206	ROW	03J188	2,450
						TOTAL AFE-254	2,450
255	0	R	21	AS207	ROW	03J188	900
						TOTAL AFE-255	900
256	0	R	21	AS277	C225	11J188	530
						TOTAL AFE-256	530

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by All No. & A/E's

PROJECT = NOT FID BIDD LINE

OFF NUMBER	REV	ELEM	LINE ITEM	COFH	CONTRACT NAME	TOTAL	DATE APPROVED	A/E AMOUNT
257	0	R	21	05190	PARK & RIDE	TOTAL 00E-257	11Jun88	5,700
258	0	R	21	05300	C215	TOTAL 00E-258	11Jun88	1,020
259	0	R	21	05106	ROW	TOTAL 00E-259	11Jun88	4,410
260	0	R	21	05700	ROW		11Jun88	900
260	1	R	21	05208	ROW		15Jun90	1,505
						TOTAL 00E-260		2,405
261	0	R	21	05103	ROW		11Jun88	3,570
261	1	R	21	05103	ROW		5Aug88	1,770
						TOTAL 00E-261		4,040
262	0	R	21	05249	C215		11Jun88	6,350
262	1	R	21	05249	C215		13Sep88	2,120
262	2	R	21	05249	C215		13Apr89	1,080
						TOTAL 00E-262		9,550
263	0	R	21	05101	LANE30		11Jun88	10,930
263	1	R	21	05101	LANE30		15Jun90	12,045
						TOTAL 00E-263		22,975
264	0	R	21	05327	C215		11Jun88	5,740
						TOTAL 00E-264		5,740
265	0	R	21	05109	PARK & RIDE		11Jun88	2,450
						TOTAL 00E-265		2,450

Report No. :
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = 004 000 000 000

AFE NUMBER	WBS	ELEM	LINE ITEM	ACCOUNT	CONTRACT NO.	DATE APPROVED	AFE AMOUNT
266	0	R	21	05215	ROW	11Ju188	1,500
TOTAL AFE-266							1,500
267	0	R	21	05226	0225	11Ju188	800
TOTAL AFE-267							800
268	0	R	21	05107	PARK & RIDE	11Ju188	4,240
TOTAL AFE-268							4,240
269	0	R	21	05261	LAGSD	11Ju188	90
TOTAL AFE-269							90
270	0	R	21	05217	ROW	11Ju188	1,660
270	1	R	21	05217	ROW	23Aug88	210
270	2	R	21	05217	ROW	13Apr89	260
TOTAL AFE-270							2,130
271	0	S	11	L006	ENGINEERING COORDINATION SERVICES	27Jul88	88,000
271	1	S	11	L006	ENGINEERING COORDINATION SERVICES	14Dec88	67,782
TOTAL AFE-271							155,782
272	0	T	02	F0851	BI 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	10	M004	GRAFFITI REMOVAL AND PREVENTION PROGRAM	8Aug88	29,700
TOTAL AFE-274							29,700

Report
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = ROLINDO BLUE LINE

AFE NUMBER	REQ	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
275	0	T	01	C265	STATION SUPERSTRUCTURES	23Aug88	15,711,800
275	1	T	01	C265	STATION SUPERSTRUCTURES	14Jun90	2,969,473
TOTAL AFE-275							18,681,273
276	0	R	21	05349		23Aug88	376,700
TOTAL AFE-276							376,700
277	0	R	21	05363		23Aug88	82,500
TOTAL AFE-277							82,500
278	0	R	21	05187	ROW	23Aug88	570
TOTAL AFE-278							570
279	0	R	21	05192	ROW	23Aug88	530
279	1	R	21	05192	ROW	08Feb89	370
TOTAL AFE-279							900
280	0	R	21	05209	ROW	23Aug88	3,510
TOTAL AFE-280							3,510
281	0	R	21	05210	ROW	23Aug88	1,200
TOTAL AFE-281							1,200
282	0	R	21	05218	C215	23Aug88	1,870
TOTAL AFE-282							1,870
283	0	R	21	05229	ROW	23Aug88	1,130
TOTAL AFE-283							1,130
284	0	R	21	05230	ROW	23Aug88	3,510

Report No. :
 Run Date : September 22, 1970
 Selection : All AFE's

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

PROJECT = 301 01 00 0000 0000

AFE NUMBER	REV	ELEM	LINE ITEM	CODE	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
						TOTAL AFE-284	3,510
205	0	R	21	05260	L0030	23Aug88	1,620
						TOTAL AFE-205	1,620
206	0	R	21	05262	L0030	23Aug88	6,350
206	1	R	21	05262	L0030	25Sep88	990
						TOTAL AFE-286	7,340
207	0	R	21	05263	L0030	23Aug88	4,030
						TOTAL AFE-207	4,030
200	0	R	21	05264	L0030	23Aug88	660
						TOTAL AFE-288	660
209	0	R	21	05270	C215	23Aug88	960
						TOTAL AFE-289	960
290	0	R	21	05271	C215	23Aug88	4,400
						TOTAL AFE-290	4,400
291	0	R	21	05272	C215	23Aug88	2,340
						TOTAL AFE-291	2,340
292	0	R	21	05273	C215	23Aug88	330
						TOTAL AFE-292	330
293	0	R	21	05302	C215	23Aug88	12,500
						TOTAL AFE-293	12,500

Report Name : DTG
 Run Date : September 22, 1990
 Selection : ALL AFE's

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by ALL AFE's & WBS

PROJECT : RAILROAD BLUE LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONTR	CONTRACT NOBL	DATE APPROVED	AFE AMOUNT
294	0	R	21	05334	0215	23Aug88	230
294	1	R	21	05334	0215	17Oct88	890
294	2	R	21	05334	0215	01Feb89	460
TOTAL AFE-294							1,580
295	0	R	21	05303	0325	23Aug88	1,080
295	1	R	21	05303	0325	9Aug88	0,300
TOTAL AFE-295							10,180
296	0	R	21	05353		23Aug88	2,640
TOTAL AFE-296							2,640
297	0	R	21	05305	0325	23Aug88	7,400
TOTAL AFE-297							7,400
299	0	T	08	10910	RAIL FASTENERS	13Sep88	1,195,000
TOTAL AFE-299							1,195,000
300	0	S	12	NC006	SYSTEM VEHICLES	28Sep88	238,400
TOTAL AFE-300							238,400
301	0	R	21	05337		29Sep88	5,140
TOTAL AFE-301							5,140
302	0	R	21	05350		29Sep88	2,130
TOTAL AFE-302							2,130
303	0	R	21	05339		29Sep88	910
303	1	R	21	05339		7Dec88	450
TOTAL AFE-303							1,360

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

PROJECT = ROUTE 60 BLUE LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CHARGE	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
304	0	T	04	C114	RED UTILITY RELOCATION	08Nov88	1,616,573
304	1	T	04	C114	RED UTILITY RELOCATION	18Jun90	708,227
TOTAL AFE-304							1,024,000
305	0	T	07	H0976	UNINTERRUPTED POWER SUPPLY REIMBURSEMENT TO RTD	28Oct88	54,677
TOTAL AFE-305							54,677
306	0	T	07	H0260	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	H0240	COMMUNICATION REIMBURSEMENTS TO RTD	29Sep88	1,266,789
TOTAL AFE-308							1,266,789
309	0	T	07	H854	TELEPHONE SYSTEM	14Jan88	786,413
TOTAL AFE-309							786,413
310	0	T	05	F0066	TRAILER FOR LRV TRACK-UP	08Nov88	22,000
TOTAL AFE-310							22,000
311	0	R	21	05379		3Nov88	1,490
TOTAL AFE-311							1,490
312	0	R	21	05361		14Oct88	4,200
TOTAL AFE-312							4,200
313	0	I	01	C3270	LONG BEACH LOOP	25Jan89	20,880,000
313	1	T	01	C3270	LONG BEACH LOOP	15Jun90	2,200,700

Report No. 1
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = ROTUNDO BLUE LINE

AFE NUMBER	REV	ELEM	LINE ITEM	COMM	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
TOTAL AFE-313							23,000,700
314	0	T	01	C335	LONG BEACH STATION SUPERSTRUCTURES	25Jan89	6,978,000
314	1	T	01	C335	LONG BEACH STATION SUPERSTRUCTURES	14Jun90	822,000
TOTAL AFE-314							7,800,000
315	0	T	01	C495	FENCING - LRT	22Feb89	4,042,500
315	1	T	01	C495	FENCING - LRT	14Jun90	165,415
315	2	T	01	C495	FENCING - LRT	9Aug90	1,194,677
TOTAL AFE-315							6,202,592
316	0	S	15	MP019	PROPERTY MANAGEMENT - SECURITY SERVICES	22Feb89	400,000
TOTAL AFE-316							400,000
317	0	R	21	RS304	C325	22Feb89	133,500
TOTAL AFE-317							133,500
318	0	R	21	RS391		22Mar89	5,360
TOTAL AFE-318							5,360
319	0	R	21	RS392		22Mar89	1,490
TOTAL AFE-319							1,490
320	0	R	21	RS352	C415	19Jan89	10,450
320	1	R	21	RS352	C415	12Jun90	6,500
TOTAL AFE-320							16,950
321	0	R	21	RS394		22Mar89	247,500
TOTAL AFE-321							247,500

Report Name :
 Run Date : September 22, 1979
 Selection : ALL A/C's

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT

Sorted by AFE No. & AFE

PROJECT : 10010100 BDL LUM

AFE NUMBER	REV	LU	LT	LTCH	LTCH	CURR	CORRECT DIB		DATE APPROVED	AFE AMOUNT
322	0	R		Z1	05300	03770		TOTAL AFE-322	10Jan89	2,150
										2,150
323	0	R		Z1	05341	4215		TOTAL AFE-323	21Mar89	4,070
										4,070
324	0	R		Z1	05089	LACED		TOTAL AFE-324	22Mar89	104,000
										104,000
325	0	R		Z1	05090	LACED		TOTAL AFE-325	9Mar89	11,700
										11,700
326	0	R		Z1	05091	LACED		TOTAL AFE-326	9Mar89	1,650
										1,650
327	0	R		Z1	05072	LACED		TOTAL AFE-327	9Mar89	1,650
										1,650
328	0	R		Z1	05094	LACED		TOTAL AFE-328	9Mar89	7,700
328	1	R		Z1	05094	LACED		TOTAL AFE-328	15Jun90	8,135
										15,835
329	0	R		Z1	05096	LACED		TOTAL AFE-329	9Mar89	1,950
										1,950
330	0	R		Z1	05077	LACED		TOTAL AFE-330	22Mar89	82,500
										82,500
331	0	R		Z1	05098	LACED		TOTAL AFE-331	9Mar89	1,450
331	1	R		Z1	05098	LACED		TOTAL AFE-331	7Jul89	150

LDS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by ALL No. & MES

PROJECT = ROT FILLER BLUE LTRN.

AFE NUMBER	REV	ELEM	LINE ITEM	CONTI	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
						TOTAL AFE-331	1,400
332	0	R	21	AS099	LACED	9Mar89	1,540
						TOTAL AFE-332	1,540
333	0	R	21	AS100	LACED	22Mar89	56,630
						TOTAL AFE-333	56,630
334	0	R	21	AS101	LACED	9Mar89	42,410
334	1	R	21	AS101	LACED	15Jun90	19,805
						TOTAL AFE-334	62,415
335	0	R	21	AS347		9Mar89	7,680
335	1	R	21	AS347		12Jun90	4,420
						TOTAL AFE-335	12,100
336	0	R	21	AS340		9Mar89	2,240
						TOTAL AFE-336	2,240
337	0	T	01	C116	FLOWER STREET STATION FINISHES	4May89	6,460,900
						TOTAL AFE-337	6,460,900
340	0	R	21	AS360		3May89	440
						TOTAL AFE-340	440
341	0	R	21	AS396		24Jul89	30,800
341	1	R	21	AS396		15Jun90	2,000
						TOTAL AFE-341	32,800
342	0	R	21	AS397		24Jul89	47,960

Report Date : September 22, 1990
 Run Date : 011 011's
 Selection :

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

PROJECT = K01 PIEDRO BLVD LWB

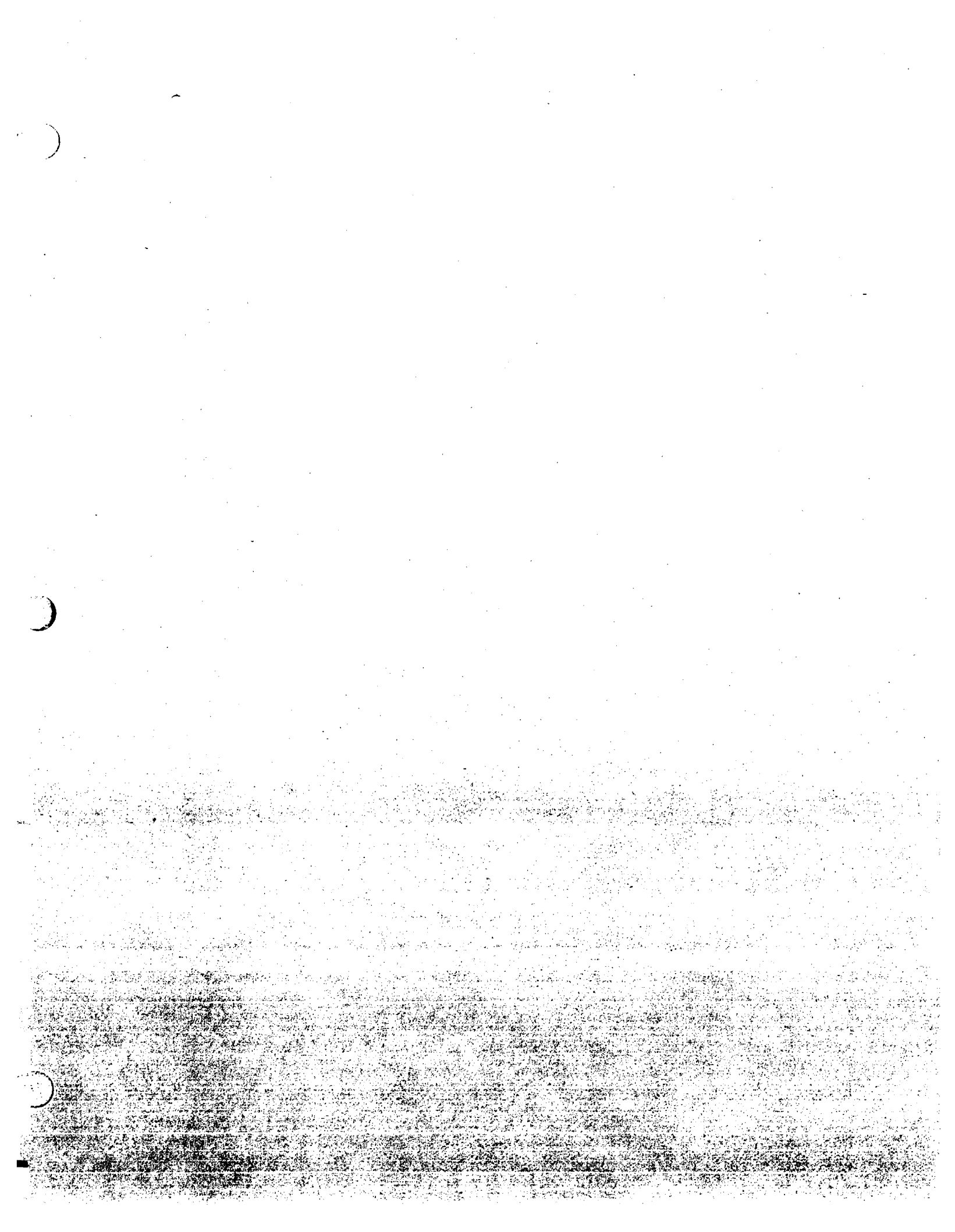
AF NUMBER	REV	ELEM	LINE ITEM	COBB	CONTRACT NAME	TOTAL AFE-342	DATE APPROVED	AFE AMOUNT
343	0	R	71	05365			26May87	15,660
						TOTAL AFE-343		15,660
344	0	T	01	64100	HAZARDOUS WASTE REMOVAL		4Aug89	3,500
						TOTAL AFE-344		3,500
345	0	S	11	E0022	LIGHT RAIL VEHICLE STUDY/LRV WHEELS SPECIAL TRKWK"		11May90	38,500
						TOTAL AFE-345		38,500
346	0	S	11	E0023	HIGH SPEED RAIL SERVICE/RAIL/LRV WHEEL INTERFACE		11May90	16,500
						TOTAL AFE-346		16,500
347	0	T	01	C510	PEDESTRIAN OVERPASSES		22May90	2,138,515
						TOTAL AFE-347		2,138,515
350	0	T	01	HR60	GRAPHICS & SIGNS		14Jun90	1,676,000
						TOTAL AFE-350		1,676,000
352	0	T	01	C275	LANDSCAPING		14Jun90	1,763,000
						TOTAL AFE-352		1,763,000
353	0	T	02	PR75	SUMP TUNNELS		5Jun190	22,000
						TOTAL AFE-353		22,000
354	0	T	02	PR70	SUMP TUNNELS TUNNELS		5Jun190	77,000
						TOTAL AFE-354		77,000

Report Name :
 Run Date : September 22, 1990
 Selection : ALL AFE's

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

PROJECT = ROT FALIRO BLUE LINE

AFE NUMBER	REV	ELEM	LINE ITEM	CONTR	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
355	0	T	02	P060	MISCELLANEOUS SHOP EQUIPMENT/MACHINERY	5Ju190	660,000
					TOTAL AFE-355		660,000
356	0	T	06	P0930	INSTALL DIESEL POWER EQUIPMENT	5Ju190	187,000
					TOTAL AFE-356		187,000
357	0	T	06	P0920	PROCURE DIESEL POWER EQUIPMENT	5Ju190	444,730
					TOTAL AFE-357		444,730
358	0	T	02	P0856	TRUCKS, SEDANS & VANS	5Ju190	374,000
					TOTAL AFE-358		374,000
359	0	T	02	P0853	LIFTS, LOADER & HANDLING TRUCK	5Ju190	165,000
					TOTAL AFE-359		165,000
360	0			0420		5Ju190	2,320,000
					TOTAL AFE-360		2,320,000
GRAND TOTAL							015,476,492



Report Name
 Run Date : September 22, 1990
 Selection : ALL AFE's

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

PROJECT = R01 METRO BLUE LINE

ELM	LINE ITEM	CONTR	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
		C420	360	0		5Jul90	2,320,000
					TOTAL C420		2,320,000
F	01	C115	76	0	FLOWER STREET STATION SHELL	13Jul87	21,074,400
					TOTAL C115		21,074,400
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
T	01	C117	95	1	FLOWER STREET SUBWAY	14Jun90	488,359
					TOTAL C117		22,400,219
I	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
F	01	C140	205	2	LOS ANGELES CBD APPROACH	14Jun90	8,583,657
					TOTAL C140		40,000,000
T	01	C2125	57	0	SATELLITE YARD TO LA RIVER	25Feb87	48,284,900
					TOTAL C2125		48,284,900
F	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
T	01	C265	275	1	STATION SUPERSTRUCTURES	14Jun90	2,969,473
					TOTAL C265		18,681,273
T	01	C275	352	0	LANDSCAPING	14Jun90	1,763,000
					TOTAL C275		1,763,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by WBS & A/E No.

PROJECT : NOT REFINANCED, ETC.

ITEM	LINE ITEM	COA#	A/E NUMBER	REV	CONTRACT NAME	DATE APPROVED	A/E AMOUNT
T	01	C276	59	1	ARTISTA/DEL AND STORAGE SITES	9Sep87	733,652
					TOTAL C276		733,652
T	01	C315	41	0	LA RIVER BRIDGE TO WILLOW STATION	27Oct86	2,767,552
T	01	C315	41	1	LA RIVER BRIDGE TO WILLOW STATION	9Sep87	121,476
					TOTAL C315		2,889,028
T	01	C325	204	0	WILLOW STATION TO 10TH STREET	27Jan88	20,755,600
T	01	C325	204	1	WILLOW STATION TO 10TH STREET	14Jun90	417,168
					TOTAL C325		21,172,768
T	01	C3270	313	0	LONG BEACH LOOP	25Jan89	20,080,000
T	01	C3270	313	1	LONG BEACH LOOP	15Jun90	2,200,700
					TOTAL C3270		23,080,700
T	01	C335	314	0	LONG BEACH STATION SUPERSTRUCTURES	25Jan89	6,978,000
T	01	C335	314	1	LONG BEACH STATION SUPERSTRUCTURES	14Jun90	822,000
					TOTAL C335		7,800,000
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	13Jul87	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	2,672,000

Report Name : A
 Run Date : September 22, 1990
 Selection : All BIL's

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Solicited by WBS & BIL No.

PROJECT = ROY FORD BLUE LINE

CLM	LINE ITEM	CONID	AFE NUMBER	RFU	CONTRACT TITLE	DATE APPROVED	AFE AMOUNT
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
T	01	C435	73	1	AERIAL STRUCTURES	2Jun89	5,792,373
					TOTAL C435		33,157,073
T	01	C4360	233	0	ROSCORNS AVE / WILLOWCROOK OVERPASS	23Mar88	5,497,700
					TOTAL C4360		5,497,700
T	01	C455	40	1	COPION CREEK BRIDGE	25Jun87	2,054,800
T	01	C455	40	2	COPION CREEK BRIDGE	22Mar89	-255,330
					TOTAL C455		1,799,462
T	01	C4700	206	0	IPSS AND C & S CIVIL SITE WORK	10Feb88	1,040,875
T	01	C4700	206	1	IPSS 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
T	01	C495	315	1	FENCING - LRT	14Jun90	165,415
T	01	C495	315	2	FENCING - LRT	9Aug90	1,194,677
					TOTAL C495		6,202,592
T	01	C510	347	0	PEDESTRIAN OVERPASSES	22May90	2,138,515
					TOTAL C510		2,138,515
T	01	C6100	504	0	ROSCORNS WASTE REMOVAL	4Aug87	3,500

Report Name : c k
 Run Date : September 22, 1990
 Selection : ALL AEE's

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

PROJECT = ROT HP END BLUE LTR

LINE ITEM	LINE ITEM	CODE	AEE NUMBER	RLU	DESCRIPTION	DATE APPROVED	AEE AMOUNT
					TOTAL		3,500
T	01	H060	90	0	GRAPHERS & STAMPS	14Jun90	1,676,000
					TOTAL	H060	1,676,000
T	02	C550	52	0	VEHICLE ACCESS ROAD	14Jan87	2,722,000
T	02	C550	52	1	VEHICLE ACCESS ROAD	80Aug88	-254,360
					TOTAL	C550	2,467,640
T	02	C560	67	0	PAVING YARD / SHOP BUILDINGS / SITE FINISH	27May87	26,933,700
					TOTAL	C560	26,933,700
T	02	H0800	198	0	WHEEL TRUING MACHINE	16Dec87	856,000
					TOTAL	H0800	856,000
T	02	H0805	129	0	EIGHT RAIL VEHICLE WASH EQUIPMENT	16Dec87	503,000
					TOTAL	H0805	503,000
T	02	P0851	272	0	HIGH RATE TRUCKS	80Aug88	845,860
					TOTAL	P0851	845,860
T	02	P0852	235	0	MOBILE CRANE & CAR HOVER	7Jun88	476,000
					TOTAL	P0852	476,000
T	02	P0853	359	0	FLITS, LOADER & DUMP TRUCK	5Jul90	165,000
					TOTAL	P0853	165,000
T	02	P0854	340	0	TRUCKS, SEDANS & VANS	5Jul90	374,000

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

PROJECT = ROT FUTURE BLUE LINE

ELEM	LINE ITEM	CONTR	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					TOTAL	P0856	374,000
T	02	P060	395	0	MISCELLANEOUS SHOP EQUIPMENT/MACHINERY	5Jun90	660,000
					TOTAL	P060	660,000
T	02	P070	354	0	SHOP TESTING EQUIPMENT	5Jun90	77,000
					TOTAL	P070	77,000
T	02	P075	353	0	SHOP TOOLS	5Jun90	22,000
					TOTAL	P075	22,000
T	04	C114	304	0	RTD UTILITY RELOCATION	8Nov88	1,616,573
T	04	C114	304	1	RTD UTILITY RELOCATION	18Jul90	208,227
					TOTAL	C114	1,824,800
T	04	C119	56	0	FLOWER STREET UTILITY RELOCATION	11Mar87	1,113,850
					TOTAL	C119	1,113,850
T	04	C216	42	0	WATER RELOCATION / 20TH - MANVILLE	17Nov86	1,440,900
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 PICK-UP	8Nov88	22,000
					TOTAL	P0866	22,000
T	05	P065	62	0	EIGHT RAIL VEHICLES	0Apr87	70,696,700
					TOTAL	P065	70,696,700

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

PROJECT * ROUTED TO BLUE LINE

ITEM	FY	CONTR	AEE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AEE AMOUNT
1	06	H011	22	0	TRACTION POWER EQUIPMENT, PROCURE/INSTALL	95Sep07	10,369,300
1	06	H011	22	1	TRACTION POWER EQUIPMENT, PROCURE/INSTALL	21May90	549,270
					TOTAL H011		10,918,570
1	06	H012	178	0	OVERHEAD CONTACT SYSTEM	20Dec87	13,740,300
1	06	H012	178	1	OVERHEAD CONTACT SYSTEM	29Apr90	609,700
					TOTAL H012		14,350,000
T	06	F0920	357	0	PROCURE TRANSIT POWER EQUIPMENT	53Jun90	444,730
					TOTAL F0920		444,730
1	06	F0930	356	0	INSTALL TRANSIT POWER EQUIPMENT	53Jun90	187,000
					TOTAL F0930		187,000
T	07	H0940	308	0	COMMUNICATION REIMBURSEMENTS TO RTD	295Sep08	1,266,789
					TOTAL H0940		1,266,789
1	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
1	07	H025	91	0	TRANSIT SIGNALING	95Apr87	15,637,000
1	07	H025	91	1	TRANSIT SIGNALING	14Jun90	1,118,722
					TOTAL H025		16,755,722

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

PROJECT = ROLPH RD, BLUE LINE

ITEM	LINE ITEM	CONTR	AFE NUMBER	REL	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
T	07	HB31	94	0	SUPERVISORY CONTROL & DATA ACQUISITION	23Sep87	4,214,000
I	07	HB31	94	1	SUPERVISORY CONTROL & DATA ACQUISITION	21May90	375,350
				TOTAL	HB31		4,589,350
T	07	HB32	197	0	CABLE TRANSMISSION SYSTEM	16Dec87	7,462,000
I	07	HB32	197	1	CABLE TRANSMISSION SYSTEM	21May90	1,186,100
				TOTAL	HB32		8,648,100
T	07	HB34	309	0	TELEPHONE SYSTEM	14Jan88	786,413
				TOTAL	HB34		786,413
T	07	HB36	236	0	SAFETY & SECURITY COMMUNICATION SYSTEM	7Jun88	3,715,000
I	07	HB36	236	1	SAFETY & SECURITY COMMUNICATION SYSTEM	14Jun90	493,811
				TOTAL	HB36		4,208,811
T	07	HB40	196	0	FARE COLLECTION SYSTEM	16Dec87	4,609,200
I	07	HB40	196	1	FARE COLLECTION SYSTEM	14Dec88	1,769,000
				TOTAL	HB40		6,378,200
T	08	C258	93	0	LRT TRACKWORK INSTALLATION	14Oct87	14,268,650
I	08	C258	93	1	LRT TRACKWORK INSTALLATION	21May90	301,550
				TOTAL	C258		14,570,200
T	08	F0822	58	0	CONCRETE TIES	11Mar87	7,755,100
				TOTAL	F0822		7,755,100
T	08	F0910	292	0	RAIL FASTENERS	13Sep88	1,195,000
				TOTAL	F0910		1,195,000
T	08	F0915	39	1	MONITORING RAIL	7Jul87	4,685,770

Report Name :
 Run Date : September 22, 1990
 Selection : ALL AEE's

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by MISS & AEE No.

PROJECT = RAILROAD BLUE LINE

ITEM	FY	CODE	AEE NUMBER	REV	DESCRIPTION	DATE APPROVED	AEE AMOUNT
T	00	FB15	39	2	RUBBERING ROLL	08Aug88	-5,897
					TOTAL	FB15	4,679,073
F	08	FB25	50	0	WOOD TIES	10Sep86	2,659,970
					TOTAL	FB25	2,659,970
F	08	FB30	55	0	SPECIAL TRACKWORK PROCUREMENT	11Feb87	3,201,600
					TOTAL	FB30	3,201,600
F	08	FB35	33	0	TRACK CROSSING ASSEMBLIES	13Jan87	69,608
T	08	FB35	33	2	TRACK CROSSING ASSEMBLIES	27Jan88	3,517
					TOTAL	FB35	73,125
T	10	MR003	22	0	INTERIM PRELIMINARY LIABILITY	24Jun85	32,900
					TOTAL	MR003	32,900
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
F	10	MR006	28	0	PROFESSIONAL LIABILITY	29Jan86	4,375,000
					TOTAL	MR006	4,375,000
F	10	MR007	220	0	WORKERS' COMPENSATION	16Mar88	12,054,600
					TOTAL	MR007	12,054,600

Report Name
 Run Date : September 22, 1990
 Selection : ALL AFE's

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

PROJECT = ROT PIAERO BLDG LINE

ITEM	LINE ITEM	CODE	AFE NUMBER	REL	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
T	10	MR008	221	0	PRIMARY LIABILITY (CGL)	16Mar88	2,978,400
					TOTAL MR008		2,978,400
F	10	MR009	222	0	EXCESS LIABILITY	16Mar88	5,425,000
					TOTAL MR009		5,425,000
F	10	MR010	223	0	BUILDER'S RISK	16Mar88	3,516,000
					TOTAL MR010		3,516,000
F	10	MR011	224	0	RAILROAD PROTECTIVE	16Mar88	1,565,000
					TOTAL MR011		1,565,000
F	10	MR012	225	0	RETAINED LOSSES RESERVE - CGL	16Mar88	3,000,000
					TOTAL MR012		3,000,000
F	10	MR013	226	0	RETAINED LOSSES RESERVE - PROFESSIONAL LIABILITY	16Mar88	1,000,000
					TOTAL MR013		1,000,000
F	10	MR014	227	0	AUTO INSURANCE	16Mar88	90,000
F	10	MR014	227	1	AUTO INSURANCE	14Mar90	90,000
					TOTAL MR014		180,000
F	10	MR100	228	0	INSURANCE REIMBURSEMENT TO RTD	16Mar88	2,216,000
					TOTAL MR100		2,216,000
F	10	MR105	229	0	RETAINED LOSSES - RTD	16Mar88	620,000
					TOTAL MR105		620,000

Report Name :
 Run Date : September 22, 1990
 Selection : ALL ALL's

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

PROJECT * NOT METRO BLUE LINE

ECOM	LINE	CONTR	AEE NUMBER	RFU	CONTRACT NAME	DATE APPROVED	AEE AMOUNT
S	11	E001	9	0	GENERAL ENGINEERING SERVICES	15Dec87	63,500,000
					TOTAL E001		63,500,000
S	11	E002	26	1	FINAL DESIGN, 2ND & PLOVER STATION	0*ba 0	3,370,000
					TOTAL E002		3,370,000
S	11	E0022	345	0	LIGHT RAIL VEHICLE STUDY"LRV WHEELS SPECIAL TRKWK"	11May90	38,500
					TOTAL E0022		38,500
S	11	E0023	346	0	HIGH SPEED PATH SERVICE/RAIL/LRV WHEEL INTERFACE	11May90	16,500
					TOTAL E0023		16,500
S	11	E003	27	0	TORONTO TRANSIT CONSULTANTS, LTD	11Nov85	40,000
					TOTAL E003		40,000
S	11	E004	04	0	REVIEW OF COMMUNICATION SYSTEM	0*ba 0	16,900
					TOTAL E004		16,900
S	11	E005	27	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
					TOTAL E006		155,702
S	11	E007	273	0	SECURITY AUGMENTATION STUDY	88Aug88	11,000
					TOTAL E007		11,000

Report Name : Ait
 Run Date : September 22, 1990
 Selection : All ALE's

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

PROJECT = R01 METRO BLUE LINE

LEFM	LINE	CONTR	A/E	RFU	CONTRACT CODE	DATE	A/E
	LEFM		NUMBER			APPROVED	AMOUNT
5	12	MC005	149	0	TRANSPOR.	15Dec87	40,857,335
5	12	MC005	149	3	TRANSPOR.	31Aug90	18,744,991
					TOTAL	MC005	67,602,326
5	12	MC006	300	0	SYSTEM VEHICLES	20Sep88	230,400
					TOTAL	MC006	230,400
5	12	MC01	3	5	CONSTRUCTION MANAGEMENT SERVICES	15Dec87	11,261,437
5	12	MC01	3	6	CONSTRUCTION MANAGEMENT SERVICES	26Apr89	33,993
					TOTAL	MC01	11,295,430
5	12	MC04R	60	0	CONSTRUCTION MANAGEMENT VEHICLES	25Mar87	225,900
5	12	MC04R	60	1	CONSTRUCTION MANAGEMENT VEHICLES	28Oct87	79,100
5	12	MC04R	60	2	CONSTRUCTION MANAGEMENT VEHICLES	8Aug88	20,000
5	12	MC04R	60	3	CONSTRUCTION MANAGEMENT VEHICLES	26Apr89	120,000
					TOTAL	MC04R	445,000
5	12	MQ01	2	3	QUALITY ASSURANCE SERVICES	15Jul87	2,902,266
5	12	MQ01	2	1	QUALITY ASSURANCE SERVICES	20Dec87	0
5	12	MQ01	2	4	QUALITY ASSURANCE SERVICES	20Dec87	880,302
5	12	MQ01	2	5	QUALITY ASSURANCE SERVICES	20Sep88	764,800
					TOTAL	MQ01	4,547,368
5	14	MR01	1	2	RISK MANAGEMENT SERVICES	0*ba 0	1,917,355
5	14	MR01	1	4	RISK MANAGEMENT SERVICES	24Aug88	796,982
5	14	MR01	1	5	RISK MANAGEMENT SERVICES	26Apr89	380,000
					TOTAL	MR01	3,094,337
5	15	MP01	4	0	LA COUNTY DEPARTMENT OF FACILITIES MANAGEMENT	0*ba 0	880,000
					TOTAL	MP01	880,000
5	15	MP010	100	0	SECURITY PLAN CONSTRUCTION	13Oct87	13,430

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

PROJECT = ROJ METRO BLUE LINE

ITEM	LINE ITEM	CONT#	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
					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	JOHN 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	28Sep88	-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	28Sep88	-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	NY004	274	0	GRAFFITI REMOVAL AND PREVENTION PROGRAM	08Aug88	29,700
					TOTAL	NY004	29,700
S	18	NY02	7	0	COMMUNITY INVOLVEMENT PROGRAM	0*ba 0	400,000
					TOTAL	NY02	400,000

Report Name : RPT
 Run Date : September 22, 1990
 Selection : ALL RPT'S

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 BUDGETIZATION FOR EXPENDITURE REPORT
 Sorted by MBS & FILE No.

LINE	ITEM	COMP	AMOUNT	FILE	RCY	CONTRACT	DESCRIPTION	DATE	REF
S	19	05001	0	0	0	TOTAL	05001	05Oct 0	2,609,000
						TOTAL	05001		2,609,000
R	20	05001	16	0	0	STATE ROAD BLDG OF INT. SEC	05001	27Sep87	26,152,966
						TOTAL	05001		26,152,966
R	21	05001	62	0	0	ROW	05001	05Oct 0	105,100
						TOTAL	05001		105,100
R	21	05002	05	0	0	ROW	05002	11Feb87	18,600
						TOTAL	05002		18,600
R	21	05003	200	0	0	ROW	05003	11Feb87	9,900
						TOTAL	05003		9,900
R	21	05006	09	1	1	ROW	05006	26Nov87	2,100
						TOTAL	05006		2,100
R	21	05007	72	0	0	ROW	05007	11Feb87	310
						TOTAL	05007		310
R	21	05008	64	0	0	ROW	05008	05Oct 0	38,200
R	21	05008	64	1	1	ROW	05008	23Sep87	11,800
						TOTAL	05008		50,000
R	21	05014	34	0	0	ROW	05014	20May86	73,300
						TOTAL	05014		73,300

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

PROJECT : R01 F110 3300 LINE									
LINE	DATE	WBS	REC	CONTRACT	HOW	DATE	APPROVED	AMOUNT	REC
FIRM	TRM	CONTR	NUMBR	REV	CONTRACT	HOW	DATE	AMOUNT	REC
R	21	05015	43	1	ROW	20Jan87	TOTAL 05015	19,000	19,000
R	21	05016	44	0	ROW	12Nov86	TOTAL 05016	15,000	15,000
R	21	05017	81	0	ROW	0*ba 0	TOTAL 05017	78,000	78,000
R	21	05031	50	0	ROW	0*ba 0	TOTAL 05031	45,900	45,900
R	21	05036	49	0	ROW	0*ba 0	TOTAL 05036	26,500	26,500
R	21	05039	217	1	ROW	24Feb88	TOTAL 05039	1,353,000	1,353,000
R	21	05042	17	0	ROW	27May86	TOTAL 05042	1,121,300	1,121,300
R	21	05047	88	0	ROW	8Apr87	TOTAL 05047	499,400	499,400
R	21	05048	65	1	ROW	24Jun87	TOTAL 05048	142,100	142,100
R	21	05054	60	0	ROW	11Feb87	TOTAL 05054	36,600	36,600

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

LINE	ITEM	COMP	NUMBER	REV	CONFERENCE	NOBL	TOTAL	OFF	DATE	APPROVED	AMOUNT
R	21	05024	66	0	1155		TOTAL	05024	12Nov87		36,600
R	21	05024	36	0	1155		TOTAL	05024			30,500
R	21	05024	66	0	1155		TOTAL	05024			30,500
R	21	05062	66	0	1155		TOTAL	05062	01Oct 0		324,000
R	21	05062	66	0	1155		TOTAL	05062			324,000
R	21	05063	177	0	1155		TOTAL	05063	25Feb87		135,000
R	21	05063	177	0	1155		TOTAL	05063			135,000
R	21	05064	12	0	1155		TOTAL	05064	22May85		448,800
R	21	05064	12	0	1155		TOTAL	05064			448,800
R	21	05065	11	0	1155		TOTAL	05065	22May85		1,106,500
R	21	05065	11	0	1155		TOTAL	05065			1,106,500
R	21	05066	14	0	1155		TOTAL	05066	22May85		623,100
R	21	05066	14	0	1155		TOTAL	05066			623,100
R	21	05067	13	0	1155		TOTAL	05067	22May85		3,800,000
R	21	05067	13	0	1155		TOTAL	05067			3,800,000
R	21	05068	15	0	1155		TOTAL	05068	22May85		94,500
R	21	05068	15	0	1155		TOTAL	05068			94,500
R	21	05069	15	0	1155		TOTAL	05069	22May85		191,604
R	21	05069	15	0	1155		TOTAL	05069			191,604

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by WBS & A/E No.

PROJECT = ROUTED TO THE LEAD

ELEM	LINE ITEM	CONTR	A/E NUMBER	REV	CONTRACT NAME	DATE APPROVED	A/E AMOUNT
R	21	05069	61	0	MAIN YARD	11Mar87	11,000
					TOTAL	05069	11,000
R	21	05070	03	0	MAIN YARD	17Dec86	199,200
R	21	05070	03	1	MAIN YARD	24Aug88	77,700
					TOTAL	05070	276,900
R	21	05072	35	1	LACED	20May86	49,900
					TOTAL	05072	49,900
R	21	05073	46	2	LACED	10Feb88	2,200,000
R	21	05073	46	3	LACED	24Aug88	1,457,500
					TOTAL	05073	3,657,500
R	21	05083	53	0	LACED	12Jan87	21,500
					TOTAL	05083	21,500
R	21	05087	166	0	LACED	2Dec87	64,500
					TOTAL	05087	64,500
R	21	05089	324	0	LACED	22Mar89	104,000
					TOTAL	05089	104,000
R	21	05090	325	0	LACED	9Mar89	11,700
					TOTAL	05090	11,700
R	21	05091	326	0	LACED	9Mar89	1,650
					TOTAL	05091	1,650

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

PROJECT = ROT METER ISLAND LIND

ITEM	LINE ITEM	CONTR	AFE NUMBER	REV	CONTRACT TYPE	DATE APPROVED	AFE AMOUNT
R	21	05069	61	0	MAIN YARD	11Mar87	11,000
					TOTAL	05069	11,000
R	21	05070	03	0	MAIN YARD	17Dec86	199,200
R	21	05070	03	1	MAIN YARD	24Aug88	77,700
					TOTAL	05070	276,900
R	21	05072	35	1	LACED	28May86	49,900
					TOTAL	05072	49,900
R	21	05073	46	2	LACED	10Feb88	2,200,000
R	21	05073	46	3	LACED	24Aug88	1,457,500
					TOTAL	05073	3,657,500
R	21	05083	53	0	LACED	12Jan87	21,500
					TOTAL	05083	21,500
R	21	05087	166	0	LACED	20Dec87	64,500
					TOTAL	05087	64,500
R	21	05089	324	0	LACED	22Mar89	104,000
					TOTAL	05089	104,000
R	21	05090	325	0	LACED	9Mar89	11,700
					TOTAL	05090	11,700
R	21	05091	326	0	LACED	9Mar89	1,650
					TOTAL	05091	1,650

Report Name:
 Run Date: September 27, 1990
 Selection: All AFE's

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

PROJECT = ROUTING AND ETHE

FLY#	LINE ITEM	CODE	AFE NUMBER	QU	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	05092	327	0	LACED	9Mar89	1,450
			TOTAL		05092		1,450
R	21	05094	328	0	LACED	9Mar89	7,700
R	21	05094	328	1	LACED	15Jun90	8,135
			TOTAL		05094		15,835
R	21	05096	329	0	LACED	9Mar89	1,950
			TOTAL		05096		1,950
R	21	05097	330	0	LACED	22Mar89	82,500
			TOTAL		05097		82,500
R	21	05098	331	0	LACED	9Mar89	1,450
R	21	05098	331	1	LACED	7Jul89	150
			TOTAL		05098		1,600
R	21	05099	332	0	LACED	9Mar89	1,540
			TOTAL		05099		1,540
R	21	05100	333	0	LACED	22Mar89	56,630
			TOTAL		05100		56,630
R	21	05101	334	0	LACED	9Mar89	42,610
R	21	05101	334	1	LACED	15Jun90	19,805
			TOTAL		05101		62,415
R	21	05102	703	0	LACED	11Mar87	715,000
R	21	05102	703	1	LACED	30Mar88	333,500
			TOTAL		05102		1,048,500

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

PROJECT : ROUTE 60 AND BLUE LINE

ELEM	LINE ITEM	CONTR	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	AS103	70	0	LACSD	27May87	14,300
					TOTAL AS103		14,300
R	21	AS107	90	1	LACSD	26Aug87	1,347,500
					TOTAL AS107		1,347,500
R	21	AS109	78	1	LACSD	18Aug87	2,143,500
					TOTAL AS109		2,143,500
R	21	AS112	176	0	LACSD	27May87	385,000
					TOTAL AS112		385,000
R	21	AS114	54	0	LACSD	20Jan87	9,000
					TOTAL AS114		9,000
R	21	AS115	194	0	LACSD	8Dec87	46,100
R	21	AS115	194	1	LACSD	26Oct88	38,600
					TOTAL AS115		84,700
R	21	AS119	69	0	LACSD	8Apr87	41,500
					TOTAL AS119		41,500
R	21	AS120	71	0	LACSD	27May87	75,900
					TOTAL AS120		75,900
R	21	AS122	47	0	COMPTON CREEK BRIDGE	22Nov86	27,225
					TOTAL AS122		27,225

Report Name :
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = R01 THURSDAY BLUE LINE

ITEM	LINE ITEM	CODE	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	05136	125	0	LOT 32	22Apr87	542,700
			TOTAL	05136			542,700
R	21	05141	79	0	PARCEL 11	15Jun87	35,670
			TOTAL	05141			35,670
R	21	05142	157	0	LACED	20Oct87	5,600
R	21	05142	157	1	LACED	23Aug88	5,000
			TOTAL	05142			10,600
R	21	05143	156	0	LACED	20Oct87	5,400
R	21	05143	156	1	LACED	16Aug88	1,900
			TOTAL	05143			7,300
R	21	05144	158	0	LACED	20Oct87	3,700
R	21	05144	158	1	LACED	10Jun88	500
			TOTAL	05144			4,200
R	21	05148	180	0	LACED	14Oct87	7,500
			TOTAL	05148			7,500
R	21	05149	181	0	LACED	14Oct87	3,700
			TOTAL	05149			3,700
R	21	05150	182	0	LACED	14Oct87	3,400
			TOTAL	05150			3,400
R	21	05151	179	0	LACED	14Oct87	10,900
			TOTAL	05151			10,900

Report Name : R
 Run Date : September 22, 1990
 Selection : ALL AEE's

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

PROJECT : NOT IN THE BUDGET

FROM	LINE	CODE	DEF	REV	CONTRACT	DATE	AEE
	ITEM		NUMBER		NUMBER	APPROVED	AMOUNT
R	21	05152	193	0	LOCED	14Oct87	8,000
					TOTAL	05152	8,000
R	21	05154	194	0	LOCED	14Oct87	7,900
					TOTAL	05154	7,900
R	21	05157	195	0	LOCED	14Oct87	3,900
					TOTAL	05157	3,900
R	21	05158	196	0	LOCED	14Oct87	9,000
					TOTAL	05158	9,000
R	21	05159	197	0	LOCED	14Oct87	4,500
					TOTAL	05159	4,500
R	21	05162	198	0	LOCED	14Oct87	3,100
					TOTAL	05162	3,100
R	21	05163	199	0	LOCED	14Oct87	1,100
					TOTAL	05163	1,100
R	21	05165	190	0	LOCED	14Oct87	8,200
					TOTAL	05165	8,200
R	21	05168	191	0	LOCED	14Oct87	3,000
					TOTAL	05168	3,000
R	21	05169	192	0	LOCED	14Oct87	4,500

Report Name:
 Run Date: September 22, 1990
 Selection: ALL AFF'S

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Issued by MBS & aff No.

PROJECT - ROW BETA BLUE LINE

FLTR	LINE ITEM	CONTR	AFC NUMBER	RFU	CONTRACT FISCAL	DATE APPROVED	AFC AMOUNT
R	21	AS185	170	0	ROW	80Oct87	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	80Oct87	21,800
					TOTAL	AS193	21,800
R	21	AS194	242	0	ROW	8Ju188	3,610
					TOTAL	AS194	3,610

Report Made : September 22, 1990
 Run Date :
 Selection : All BIL's

LAS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by WBS N OFE Ho.

PROJECT = ROT FLEET BLDG LTRE									
LINE	TYPE	CODE	OFFICER	WBS	OFF	DATE	AMOUNT	DATE	AMOUNT
R	Z1	05125	243	0	ROW	03Jun88	1,220		1,220
TOTAL							65125		1,220
R	Z1	05126	244	0	ROW	03Jun88	1,580		1,580
R	Z1	05126	244	1	ROW	05Sep88	240		240
TOTAL							05126		1,820
R	Z1	05127	245	0	ROW	03Jun88	4,330		4,330
R	Z1	05127	245	1	ROW	15Sep88	510		510
TOTAL							05127		4,840
R	Z1	05128	246	0	ROW	03Jun88	1,740		1,740
TOTAL							05128		1,740
R	Z1	05129	247	0	ROW	03Jun88	2,030		2,030
TOTAL							05129		2,030
R	Z1	05200	248	0	ROW	03Jun88	4,830		4,830
TOTAL							05200		4,830
R	Z1	05201	250	0	ROW	03Jun88	1,610		1,610
TOTAL							05201		1,610
R	Z1	05202	251	0	ROW	03Jun88	200		200
TOTAL							05202		200
R	Z1	05203	252	0	ROW	03Jun88	4,790		4,790
TOTAL							05203		4,790

Report No. :
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = ROT METRO BLUE LINE

ELEM	LINE ITEM	CONTR	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	05204	238	0	ROW	10Jun88	5,600
					TOTAL	05204	5,600
R	21	05205	253	0	ROW	06Jul88	4,420
					TOTAL	05205	4,420
R	21	05206	254	0	ROW	0Jul88	2,450
					TOTAL	05206	2,450
R	21	05207	255	0	ROW	03Jul88	900
					TOTAL	05207	900
R	21	05208	260	0	ROW	11Jul88	900
R	21	05208	260	1	ROW	15Jun90	1,505
					TOTAL	05208	2,405
R	21	05209	280	0	ROW	23Aug88	3,510
					TOTAL	05209	3,510
R	21	05210	281	0	ROW	23Aug88	1,200
					TOTAL	05210	1,200
R	21	05213	207	0	ROW	11Jan88	1,050
					TOTAL	05213	1,050
R	21	05215	266	0	ROW	11Jul88	1,580
					TOTAL	05215	1,580

Report Name : 01
 Run Date : September 22, 1990
 Selection : ALL REFS

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Controlled by MISS & OFF. Ho.

PROJECT : K01 THIRD RAIL 1.118

LINE	ITEM	CODE	CONTRACT	REV	REV	CONTRACT	DATE	DATE	REF
			NO.			NO.	APPROVED	AMOUNT	
R	21	05216	257	0	ROW	10100 05216	13May87	0,090	
R	21	05217	07	0	ROW	TOTAL 05217	18May87	25,300	
R	21	05218	282	0	C215	TOTAL 05218	23Aug88	1,870	
R	21	05219	270	0	ROW	TOTAL 05219	11Jul88	1,660	
R	71	05219	270	1	ROW		23Aug88	210	
R	21	05219	270	2	ROW		13Apr89	260	
R	21	05227	168	0	ROW		08Oct87	100	
R	71	05227	168	1	ROW		21Apr88	100	
R	21	05229	283	0	ROW	TOTAL 05229	23Aug88	1,130	
R	21	05230	284	0	L0100	TOTAL 05230	23Aug88	3,510	
R	21	05232	708	0	ROW C215	TOTAL 05232	11Jan88	590	
R	21	05234	709	0	ROW C215	TOTAL 05234	11Jan88	260	

Report No.
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = R01 METRO BLUE LINE

CLM	LINE ITEM	CONTR	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	05235	210	0	ROW_C215	11Jan88	920
					TOTAL	05235	920
R	21	05236	211	0	ROW_C215	11Jan88	1,110
					TOTAL	05236	1,110
R	21	05237	212	0	ROW_C215	11Jan88	760
					TOTAL	05237	760
R	21	05238	213	0	ROW_C215	11Jan88	720
					TOTAL	05238	720
R	21	05249	242	0	C215	11Jo188	6,350
R	21	05249	242	1	C215	13Sep88	2,120
R	21	05249	242	2	C215	13Apr89	1,080
					TOTAL	05249	9,550
R	21	05252	167	0	C215	8Oct87	265
					TOTAL	05252	265
R	21	05253	240	0	C215	20Jun88	1,800
					TOTAL	05253	1,800
R	21	05254	163	0	C254	8Oct87	110
					TOTAL	05254	110
R	21	05257	162	0	C215	8Oct87	530
R	21	05257	162	1	C215	21Apr88	200
					TOTAL	05257	730

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 BUDGET FUND FOR EXPENDITURE REPORT
 Sorted by WBS & DEL No.

LINE	TYPE	CODE	OFFICER	REL	CONTRACT	DATE	REF	AMOUNT
R	Z1	05260	285	0	LABOR	23Aug88		1,620
					TOTAL		05260	1,620
R	Z1	05261	269	0	LABOR	11Jul88		90
					TOTAL		05261	90
R	Z1	05262	286	0	LABOR	23Aug88		6,350
R	Z1	05262	286	1	LABOR	25Sep88		990
					TOTAL		05262	7,340
R	Z1	05263	287	0	LABOR	23Aug88		4,030
					TOTAL		05263	4,030
R	Z1	05264	288	0	LABOR	23Aug88		660
					TOTAL		05264	660
R	Z1	05269	153	0	C215	20Oct87		24,900
					TOTAL		05269	24,900
R	Z1	05270	289	0	C215	23Aug88		960
					TOTAL		05270	960
R	Z1	05271	290	0	C215	23Aug88		4,400
					TOTAL		05271	4,400
R	Z1	05272	291	0	C215	23Aug88		2,340
					TOTAL		05272	2,340

PROJECT : 401 ELERO BLDG. LTR

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

PROJECT = ROW METRO BLUE LINE

CLM	LINE ITEM	CONF	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
R	21	05273	292	0	C215	23Aug88	330
				TOTAL	05273		330
R	21	05275	154	0	C140	20Oct87	34,000
				TOTAL	05275		34,000
R	21	05276	267	0	C275	11Jun88	800
				TOTAL	05276		800
R	21	05277	256	0	C275	11Jun88	530
				TOTAL	05277		530
R	21	05279	214	0	ROW C215	11Jan88	1,060
				TOTAL	05279		1,060
R	21	05284	161	0	L0630	18Sep87	550
				TOTAL	05284		550
R	21	05286	172	0	L0630	8Oct87	1,400
				TOTAL	05286		1,400
R	21	05287	173	0	X	8Oct87	3,200
				TOTAL	05287		3,200
R	21	05291	151	0	LONG BEACH AVE W. PATH & 16TH	14Oct87	134,400
				TOTAL	05291		134,400
R	21	05295	250	0	C295	10Mar88	44,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Controlled by WBS & A/E No.

PROJECT : 101 TRF TRF LTR

LINE	DATE	CODE	OFF	REV	CONTRACT	DATE	AMOUNT
R 21	05/20	155	0	0100		70c107	7,100
R 21	05/20	155	1	0100		10Jan88	2,300
							9,400
TOTAL 05298							16,500
R 21	05/22	201	0	0100		27Dec87	16,500
TOTAL 05299							16,500
R 21	05/30	298	0	0215		11Jul88	1,890
TOTAL 05300							1,890
R 21	05/30	202	0	0100		22Dec87	5,000
TOTAL 05301							5,000
R 21	05/30	293	0	0215		23Aug88	12,500
TOTAL 05302							12,500
R 21	05/30	295	0	0325		25Aug88	1,000
R 21	05/30	295	1	1325		9Aug88	8,300
TOTAL 05303							10,100
R 21	05/30	317	0	0325		22Feb89	133,500
TOTAL 05304							133,500
R 21	05/30	297	0	0325		23Aug88	7,400
TOTAL 05305							7,400

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Set out by WBS & OFF No.

PROJECT = K01 PE160 BLUE LINE

LINE	ITEM	CODE	FORM	NUMBER	RFY	CONTROL	DATE	APPROVED	AMOUNT
R	21		05316	299	0	C215	8-30-88		4,050
				TOTAL					4,050
R	21		05318	80	0	C545	23-0-87		3,000
				TOTAL					3,000
R	21		05319	82	0	C545	0-26-80		34,000
				TOTAL					34,000
R	21		05322	264	0	C225	11-30-88		5,740
				TOTAL					5,740
R	21		05323	174	0	C775	80-0-87		600
				TOTAL					600
R	21		05324	193	0	C140	14-0-87		1,300
				TOTAL					1,300
R	21		05331	216	0	0811	9-1-88		236,500
R	21		05331	216	1	0811	22-Feb-89		71,500
R	21		05331	216	2	0811	24-Feb-89		41,800
				TOTAL					349,800
R	21		05334	294	0	C215	23-Aug-88		230
R	21		05334	294	1	C215	17-0-88		870
R	21		05334	294	2	C215	8-Feb-89		460
				TOTAL					1,560
R	21		05337	301	0		29-3-88		5,140
				TOTAL					5,140

Report Name :
 Run Date : September 22, 1990
 Selection : ALL ALL'S

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT
 Sorted by MISS N ALL Ho.

PROJECT : 001 FILING BLUE LINE									
LINE	ITEM	CONTR	NUMBER	AVE	R/O	CONTRACT NAME	DATE APPROVED	AMOUNT	DATE
R	21	05330	302		0		29Sep88	2,130	
						TOTAL		2,130	
R	21	05339	303		0		29Sep88	910	
R	21	05339	303		1		2Dec88	450	
						TOTAL		1,360	
R	21	05340	234		0	C325	18Mar88	39,600	
R	21	05340	234		1	C325	24Aug88	39,600	
R	21	05340	234		2	C325	22Mar89	28,800	
						TOTAL		108,000	
R	21	05341	323		0	C215	2Mar89	4,070	
						TOTAL		4,070	
R	21	05342	239		0	LACTC	20Jun88	268,400	
						TOTAL		268,400	
R	21	05343	231		0	C325	5Apr88	1,650	
						TOTAL		1,650	
R	21	05347	335		0		9Mar89	7,680	
R	21	05347	335		1		12Jun90	4,420	
						TOTAL		12,100	
R	21	05348	336		0		9Mar89	2,240	
						TOTAL		2,240	
R	21	05349	276		0		23Oct88	376,700	
						TOTAL		376,700	

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

PROJECT = 601 18 180 1800 1100

ELFEM	LINE ITEM	CONTR	AFE NUMBER	REV	CONTRACT DESC	DATE APPROVED	AFE AMOUNT
R	21	05352	320	0	0415	19Jan89	10,450
R	21	05352	320	1	0415	12Jun90	6,500
					TOTAL	05352	16,950
R	21	05353	296	0		23Aug88	2,640
					TOTAL	05353	2,640
R	21	05354	321	0		22Mar89	247,500
					TOTAL	05354	247,500
R	21	05360	340	0		3May89	440
					TOTAL	05360	440
R	21	05361	312	0		14Oct88	4,200
					TOTAL	05361	4,200
R	21	05363	277	0		23Aug88	82,500
					TOTAL	05363	82,500
R	21	05365	343	0		26May89	15,660
					TOTAL	05365	15,660
R	21	05379	311	0		3Nov88	1,490
					TOTAL	05379	1,490
R	21	05380	322	0	03270	10Jan89	2,150
					TOTAL	05380	2,150

Report Name : September 22, 1990
 Run Date : 011 AUL's
 Selection :

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 BUDGET/REVENUE EXPENDITURE REPORT
 Controlled by WBS & AFE No.

PROGRAM : 601 WATER BUDGET LINE

LINE	ITEM	CONT	CURTH	AFE NUMBER	REV	CONTROL NAME	DATE APPROVED	AFE AMOUNT
R	Z1	05391		310	0	TOTAL	22Mar89	5,360
						TOTAL		5,360
R	Z1	05392		319	0	TOTAL	27Mar89	1,490
						TOTAL		1,490
R	Z1	05396		341	0	TOTAL	24Jul89	30,800
R	Z1	05396		341	1	TOTAL	15Jun90	2,000
						TOTAL		32,800
R	Z1	05397		342	0	TOTAL	24Jul89	47,960
						TOTAL		47,960
F	Z3	F102		101	0	DWP/POWER, CITY OF LA	19Mar85	2,192,000
F	Z3	F102		101	1	DWP/POWER, CITY OF LA	1Feb89	-392,000
						TOTAL		1,800,000
F	Z3	F103		102	0	DWP/WATER, CITY OF LA	19Mar85	4,910,000
F	Z3	F103		102	1	DWP/WATER, CITY OF LA	1Feb89	-2,110,000
						TOTAL		2,800,000
F	Z3	F104		100	0	CITY OF LOS ANGELES	19Feb85	2,055,490
F	Z3	F104		100	1	CITY OF LOS ANGELES	1Feb89	444,510
F	Z3	F104		100	2	CITY OF LOS ANGELES	26Mar90	1,100,000
						TOTAL		3,600,000
F	Z3	F106		147	0	CITY OF LOS ANO	17Feb87	520,000
F	Z3	F106		147	1	CITY OF LOS ANO	1Feb89	-520,000
						TOTAL		0

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

PROJECT = ROY FERRIS BLUE LINE

ITEM	LINE ITEM	CONTR	AFE NUMBER	RF9	CONTRACT FROM	DATE APPROVED	AFE AMOUNT
F	23	F202	96	0	CITY OF CORPUS	3Jan85	321,000
F	23	F202	96	1	CITY OF CORPUS	11Feb89	-321,000
F	23	F202	96	2	CITY OF CORPUS	23Jun90	34,100
TOTAL						F202	34,100
F	23	F204	135	0	DORRHOFF 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	100,000
F	23	F214	98	1	UNION PACIFIC RAILROAD COMPANY	1Feb89	-179,000
TOTAL						F214	1,000

Report Name
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = ROUTE 170 BLUE LINE

ELEM	LINE ITEM	CONTR	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
F	23	F216	131	0	COUNTY SANITATION DIST 12	10Sep85	16,000
			TOTAL	F216			16,000
F	23	F217	140	0	WATER REPLENISHMENT DIST.	6Mar87	105,000
F	23	F217	140	1	WATER REPLENISHMENT DIST.	18Apr88	56,000
			TOTAL	F217			241,000
F	23	F218	132	0	COUNTY SANITATION DIST 15	10Sep85	35,000
F	23	F218	132	1	COUNTY SANITATION DIST 15	1Feb89	-20,000
			TOTAL	F218			15,000
F	23	F220	133	0	COUNTY SANITATION DIST 18	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	SUBURBS CABLE TV	11Nov85	51,000
F	23	F404	141	1	SUBURBS CABLE TV	1Feb89	-41,000
F	23	F404	141	2	SUBURBS CABLE TV	10Sep90	13,000
			TOTAL	F404			23,000
F	23	F406	143	0	HERITAGE CONVERSION	13Apr86	51,000
F	23	F406	143	1	HERITAGE CONVERSION	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	11Feb89	270,000
F	23	F802	109	2	SOUTHERN CALIFORNIA EDISON	10Sep90	271,000
			TOTAL	F802			1,971,000

Report Name
 Run Date : September 22, 1990
 Selection : ALL AEE's

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

PROJECT : ROY UNLTD BIDE LINE

ITEM	LINE ITEM	COUTH	AEE NUMBER	BY	CONTRACT NAME	DATE APPROVED	AEE AMOUNT
F	23	F806	136	0	METROPOLITAN WATER DEPT	10Sep85	258,000
F	23	F806	136	1	METROPOLITAN WATER DEPT	1Feb89	-120,000
TOTAL						F806	138,000
F	23	F808	105	0	PACIFIC BELL	10Apr85	321,290
F	23	F808	105	1	PACIFIC BELL	18Apr88	503,210
F	23	F808	105	2	PACIFIC BELL	1Feb89	-250,000
F	23	F808	105	3	PACIFIC BELL	10Sep90	119,000
TOTAL						F808	744,000
F	23	F810	106	0	GTE	10Apr85	825,000
F	23	F810	106	1	GTE	1Feb89	200,000
TOTAL						F810	525,000
F	23	F812	112	0	AT&T	24Jun85	5,000
F	23	F812	112	1	AT&T	1Feb89	-5,000
TOTAL						F812	0
F	23	F814	113	0	WESTERN UNION	24Jun85	50,000
F	23	F814	113	1	WESTERN UNION	18Apr88	75,000
TOTAL						F814	125,000
F	23	F815	139	0	SOUTHERN CALIF ED	6Nov85	2,951,000
F	23	F815	139	1	SOUTHERN CALIF ED	1Feb89	5,449,000
TOTAL						F815	8,400,000
F	23	F816	104	0	CALTRANS	10May85	1,050,000
F	23	F816	104	1	CALTRANS	1Feb89	-550,000
TOTAL						F816	500,000
F	23	F820	116	0	FOUR CORNERS/ARCO	8Jun85	20,000
F	23	F820	116	1	FOUR CORNERS/ARCO	1Feb89	-17,000

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

PROJECT = R01 METRO BLUE LINE

ELEM	LINE ITEM	CONTR	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT	
						TOTAL	F820	3,000
F	23	F821	114	0	CHEVRON OIL	8Ju185	190,000	
F	23	F821	114	1	CHEVRON OIL	1Feb89	1,210,000	
F	23	F821	114	2	CHEVRON OIL	10Sep90	43,000	
						TOTAL	F821	1,443,000
F	23	F822	121	0	MOBIL OIL	8Ju185	121,000	
F	23	F822	121	1	MOBIL OIL	1Feb89	-94,000	
F	23	F822	121	2	MOBIL OIL	10Sep90	129,000	
						TOTAL	F822	156,000
F	23	F823	123	0	SHELL OIL	8Ju185	309,000	
F	23	F823	123	1	SHELL OIL	1Feb89	26,000	
						TOTAL	F823	335,000
F	23	F824	126	0	UNION OIL	8Ju185	49,600	
F	23	F824	126	1	UNION OIL	1Feb89	-17,600	
						TOTAL	F824	32,000
F	23	F825	125	0	TEXACO INC	8Ju185	70,000	
F	23	F825	125	1	TEXACO INC	1Feb89	-70,000	
						TOTAL	F825	0
F	23	F827	124	0	SP PIPELINE	8Ju185	111,000	
F	23	F827	124	1	SP PIPELINE	1Feb89	36,000	
						TOTAL	F827	147,000
F	23	F828	117	0	GAIX	8Ju185	101,000	
F	23	F828	117	1	GAIX	1Feb89	-60,000	
						TOTAL	F828	41,000

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

PROJECT : ROT METRO BLUE LINE

ELEM	LINE	CONT	AFE NUMBER	REV	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
F	23	F029	129	0	U.S. DEFENSE DEPT	9Ju105	5,000
F	23	F029	129	1	U.S. DEFENSE DEPT	1Feb89	-5,000
TOTAL						F029	0
F	23	F030	122	0	POWERLINE	8Ju105	20,300
F	23	F030	122	1	POWERLINE	1Feb89	-20,300
TOTAL						F030	0
F	23	F031	115	0	EDDINGTON OIL	8Ju105	71,000
F	23	F031	115	1	EDDINGTON OIL	10Apr89	6,000
F	23	F031	115	2	EDDINGTON OIL	1Feb89	-2,000
TOTAL						F031	75,000
F	23	F032	118	0	GOLDEN EAGLE	8Ju105	3,000
F	23	F032	118	1	GOLDEN EAGLE	1Feb89	-3,000
TOTAL						F032	0
F	23	F033	119	0	GOLDEN WEST / TEXACO	8Ju105	52,000
F	23	F033	119	1	GOLDEN WEST / TEXACO	1Feb89	-31,000
TOTAL						F033	21,000
F	23	F054	107	0	SOUTHERN CALIF GAS CO	10May85	4,320,000
F	23	F054	107	1	SOUTHERN CALIF GAS CO	1Feb89	380,000
TOTAL						F054	4,700,000
F	23	F056	127	0	OIL OPERATORS	8Ju105	3,500
F	23	F056	127	1	OIL OPERATORS	1Feb89	-3,500
TOTAL						F056	0
F	23	F060	97	0	CITY OF LARSON	3Jan85	20,000
F	23	F060	97	1	CITY OF LARSON	1Feb89	-20,000
TOTAL						F060	0

Report No.
 Run Date : September 22, 1990
 Selection : All AFE's

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

PROJECT = NOT METRO BLUE LINE

ELM	LINE ITEM	CONTR	AFE NUMBER	RFQ	CONTRACT NAME	DATE APPROVED	AFE AMOUNT
F	23	FB61	110	0	U.S. SPRING	20May85	634,300
F	23	FB61	110	1	U.S. SPRING	1Feb89	-171,380
					TOTAL FB61		463,000
F	23	FB63	120	0	PACIFIC TEXAS	8Jun85	4,000
F	23	FB63	120	1	PACIFIC TEXAS	1Feb89	-4,000
					TOTAL FB63		0
F	23	FB64	120	0	LONITA GASOLINE	8Jun85	14,000
F	23	FB64	120	1	LONITA GASOLINE	1Feb89	-7,000
					TOTAL FB64		7,000
F	23	FB65	108	0	COMINCOM INC.	10May85	0,000
F	23	FB65	108	1	COMINCOM INC.	1Feb89	-8,000
					TOTAL FB65		0
F	23	FB66	137	0	SATIVA WATER	10Sep85	4,000
F	23	FB66	137	1	SATIVA WATER	10Apr88	8,000
F	23	FB66	137	2	SATIVA WATER	1Feb89	-4,000
F	23	FB66	137	3	SATIVA WATER	10Sep90	1,000
					TOTAL FB66		9,000
F	23	FB67	130	0	CARDREC	10Sep85	3,000
F	23	FB67	130	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	50,400
F	23	FB69	142	2	UNION PACIFIC RR CO.	1Feb89	-60,400

Report Made : September 27, 1990
 Run Date :
 Selection : ALL A/E's

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 AUTHORIZATION FOR EXPENDITURE REPORT

Sorted by A/E No.

PROJECT = K01 PETERBO HOME LINE

LINE	LINE	CONTR	LINE	NO	REV	CONTRACT NAME	TOTAL	DATE	A/E
								APPROVD	AMOUNT
F	23	F070	145	0		PHILLIPS PETROLEUM CO.	F069	21.3.105	-2,000
F	23	F070	145	1		PHILLIPS PETROLEUM CO.	F070	21.3.106	3,000
							TOTAL		-2,000
F	23	F071	144	0		PHILLIPS PETROLEUM CO.	F071	21.3.106	3,000
F	23	F071	144	1		PHILLIPS PETROLEUM CO.	F071	21.3.109	-3,000
							TOTAL		0
							GRAND TOTAL		815,476,492

PROJECT BUDGET CHANGE REPORT

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
LIT AND BLDG FUND
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	33	7,381,197.17	22,373,797.17	1	0.00	22,695,000.00
C119	FLOWER STREET UTILITY RELOCATION	1,699,627.00	5	14,230.60	1,113,857.80	0	0.00	1,104,453.00
C140	LOS ANGELES CBD APPROACH	26,472,740.00	143	9,460,335.11	35,933,075.11	45	730,780.00	43,600,000.00
C2125	SATELLITE YARD TO LA RIVER	43,895,387.00	730	3,853,796.00	47,749,183.00	0	0.00	47,749,183.00
C216	WATER RELOCATION / 20TH - MANVILLE	1,317,177.00	5	158,062.15	1,475,239.15	0	0.00	1,475,239.00
C245	CENTRAL CONTROL & SECURITY BUILDING	5,557,700.00	72	404,481.00	6,042,181.00	0	0.00	6,100,000.00
C258	LRT TRACKWORK INSTALLATION	12,971,500.00	22	1,431,799.26	14,403,299.26	11	712,990.83	15,600,000.00
C265	STATION SUPERSTRUCTURES	14,283,446.00	22	2,287,014.00	16,572,480.00	41	1,901,907.00	18,753,000.00
C275	LANDSCAPING	1,602,925.00	0	0.00	1,602,925.00	4	47,000.00	1,786,000.00
C276	ARTESIA/DEL AND STORAGE SITES	722,095.00	7	11,557.00	733,652.00	0	0.00	733,652.00
C315	LA RIVER BRIDGE TO WILLOW STATION	2,515,956.00	13	373,072.00	2,889,028.00	0	0.00	2,889,028.00
C325	WILLOW STATION TO 10TH STREET	18,868,744.00	22	2,103,043.00	20,971,787.00	1	10,000.00	21,085,000.00
C3270	LONG BEACH LOOP	18,982,152.00	48	2,450,574.00	21,432,726.00	44	648,696.00	23,380,000.00
C335	LONG BEACH STATION SUPERSTRUCTURES	6,344,000.00	29	998,912.00	7,342,912.00	19	222,483.00	7,800,000.00
C415	FIRESTONE BRIDGE	8,951,132.00	25	931,965.07	9,883,097.07	11	352,129.00	12,000,000.00
C420		0.00	4	389,460.00	0.00	25	797,520.69	0.00
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	904,696.00
C425	LA RIVER BRIDGE SUPERSTRUCTURE	2,384,254.00	3	42,520.00	2,426,774.00	0	0.00	2,426,774.00
C435	AERIAL STRUCTURES	24,877,000.00	32	7,223,000.00	32,100,000.00	1	0.00	32,100,000.00
C4360	ROSECRANS AVE / WILLOWBROOK OVERPASS	4,997,900.00	3	-27,701.87	4,970,118.13	5	45,002.00	5,248,000.00
C455	COMBURN CREEK BRIDGE	1,632,237.00	7	173,607.40	1,807,844.40	0	0.00	1,808,844.00
C4700	TPSS AND C & S CIVIL SITE WORK	946,250.00	15	270,116.75	1,216,366.75	0	0.00	1,216,366.00
C4705	MISCELLANEOUS CONSTRUCTION SERVICES	0.00	0	0.00	0.00	5	37,205.00	550,600.00
C490	UTILITY EXPLORATION PROGRAM	289,541.00	2	-3,868.65	285,672.35	0	0.00	286,150.00

PORTLAND METRO AREA LIGHT RAIL TRANSPORTATION AUTHORITY
 FINANCIAL STATEMENTS
 CONTRACTS UNDER AGREEMENT STATUS REPORT

CONTRACT	DESCRIPTION	ORIGINAL	APPROVED CHANGE ORDERS	COMMITTED	EXPECTED CHANGES	CURRENT
		AMOUNT	NO AMOUNT	TO DATE	NO AMOUNT	FORECAST
E495	FENCING - IRT	4,462,197.09	14 1,229,291.88	6,131,950.88	1 0.00	6,202,600.00
E510	PEDESTRIAN OVERPASSES	1,944,115.00	1 155,971.00	2,100,086.00	8 123,466.00	2,100,000.00
E550	VEHICLE ACCESS ROAD	2,407,423.00	16 -19,232.26	2,467,635.24	0 0.00	2,467,635.00
E560	HAIN YARD / SHOP BUILDINGS / SITE FINISH	25,102,000.00	52 1,243,322.09	26,350,322.09	0 0.00	26,350,322.00
H0880	WHEEL TRUING MACHINE	728,600.00	7 25,000.00	803,600.00	0 0.00	810,000.00
H0885	LIGHT RAIL VEHICLE WASH EQUIPMENT	457,700.00	7 -9,425.00	448,275.00	0 0.00	448,275.00
H0811	TRACTION POWER EQUIPMENT, PROCURE/INSTALL	16,699,349.00	33 1,211,645.00	18,410,994.00	32 3,437,380.00	21,432,500.00
H0812	OVERHEAD CONTACT SYSTEM	12,455,775.00	28 1,569,546.00	14,025,321.00	12 225,120.00	12,500,000.00
H0825	TRANSIT SIGNALING	14,190,813.00	21 2,114,348.49	16,326,161.49	31 1,123,629.61	12,865,000.00
H0831	SUPERVISORY CONTROL & DATA ACQUISITION	3,784,700.00	7 681,903.50	4,466,103.50	9 600,991.00	5,096,000.00
H0832	CABLE TRANSMISSION SYSTEM	6,781,418.00	22 535,183.00	7,316,601.00	53 3,400,037.80	10,400,000.00
H0836	SAFETY & SECURITY COMMUNICATION SYSTEM	3,325,725.00	6 803,336.68	4,179,061.68	7 50,000.00	4,275,000.00
H0840	FARE COLLECTION SYSTEM	4,008,010.00	9 1,825,638.00	5,833,648.00	8 -4,400.00	6,000,000.00
H0860	GRAPHICS & SIGNS	1,523,299.00	3 -5,335.22	1,517,963.23	15 89,544.25	1,625,000.00
MC006	SYSTEM VEHICLES	101,058.00	1 23,896.94	124,954.94	0 0.00	325,000.00
MC048	CONSTRUCTION MANAGEMENT VEHICLES	205,348.00	9 257,367.11	462,715.11	0 0.00	463,000.00
P0872	CONCRETE TIES	7,385,800.00	9 -594,568.42	6,791,231.58	0 0.00	6,791,000.00
P0851	HI RAIL TRUCKS	805,576.00	4 18,889.18	824,465.18	5 -359,241.32	680,000.00
P0852	MOBILE CRANE & CAR MOVER	452,528.00	1 6,000.00	458,528.00	2 323,218.28	783,000.00
P815	RUNNING RAIL	4,610,000.00	4 69,873.00	4,679,873.00	0 0.00	4,680,000.00
P825	WOOD TIES	2,410,155.00	3 -27,256.85	2,345,398.15	0 0.00	2,345,398.00
P830	SPECIAL TRACKWORK PROCUREMENT	3,049,106.00	9 27,816.13	3,076,922.13	3 -6,326.68	3,260,000.00
P835	TRACK CROSSING ASSEMBLIES	66,973.00	1 6,151.48	73,124.48	0 0.00	73,125.00
P045	LIGHT RAIL VEHICLES	69,607,934.00	14 569,528.00	70,177,462.00	41 55,159.00	78,100,000.00

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 CONTROLLED BIDDING
 CONTRACT BIDDING STATUS REPORT

CONTRACT DESCRIPTION	ORIGINAL AMOUNT	ADDITIONAL CHANGES	COMMITTED TO DATE	EXPLICIT CHANGES	CURRENT FORECAST
	NO	AMOUNT	NO	AMOUNT	

TOTAL CHANGE STATUS

966 47,607,604.17

440 14,614,741.36

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

PROJECT = NOT TO BE BUDGET LINE

LINE ITEM	WBS	PBR NUMBER	DESCRIPTION	STATUS	APPROVED COST
	00000	PBR-330	FOR COST RECONCILIATION	APPROVED	-1,921,764
	0420	PBR-291	INCREASE CONTRACT 0420 FOR PENDING AND ANTICIPATED CHANGE ORDERS	APPROVED	2,100,660
	0420	PBR-329	BUDGET RECONCILIATION	APPROVED	891,340
	06005	PBR-329	BUDGET RECONCILIATION	APPROVED	-45,000
T	01	C115	PBR-329 BUDGET RECONCILIATION	APPROVED	3,996,000
T	01	C116	PBR-320 CONTRACT INCREASE TO COVER PENDING AND ANTICIPATED CHANGE ORDERS	APPROVED	2,571,900
T	01	C116	PBR-329 BUDGET RECONCILIATION	APPROVED	707,100
T	01	C117	PBR-313 CONTRACT INCREASE TO COVER PENDING AND ANTICIPATED CHANGE ORDERS	APPROVED	1,400,219
T	01	C117	PBR-329 BUDGET RECONCILIATION	APPROVED	214,781
T	01	C140	PBR-314 CONTRACT INCREASE TO COVER PENDING AND ANTICIPATED CHANGE ORDERS	APPROVED	12,213,000
T	01	C140	PBR-329 BUDGET RECONCILIATION	APPROVED	3,600,000
T	01	C2125	PBR-326 CONTRACT INCREASE TO COVER PENDING CHANGES AND ANTICIPATED CHANGE ORDERS	APPROVED	2,356,300
T	01	C2125	PBR-329 BUDGET RECONCILIATION	APPROVED	-535,717
T	01	C245	PBR-327 INCREASE TO COVER PENDING CHANGES AND ANTICIPATED CHANGE ORDERS	APPROVED	277,000
T	01	C245	PBR-329 BUDGET RECONCILIATION	APPROVED	-12,000
T	01	C265	PBR-299 CONTRACT INCREASE TO COVER PENDING AND ANTICIPATED CHANGE ORDERS	APPROVED	3,681,273
T	01	C265	PBR-329 BUDGET RECONCILIATION	APPROVED	71,727
T	01	C275	PBR-329 BUDGET RECONCILIATION	APPROVED	-1,606,000
T	01	C325	PBR-312 INCREASE IN CONTRACT TO COVER PENDING AND ANTICIPATED CHANGE ORDERS	APPROVED	1,303,760
T	01	C325	PBR-329 BUDGET RECONCILIATION	APPROVED	-87,768
T	01	C3270	PBR-311 INCREASE IN CONTRACT TO COVER PENDING AND ANTICIPATED CHANGE ORDERS	APPROVED	2,200,700
T	01	C3270	PBR-329 BUDGET RECONCILIATION	APPROVED	299,300

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

PROJECT = ROUTE 60 BLUE LINE

LINE	ITEM	CODE	PRCR NUMBER	DESCRIPTION	STATUS	APPROVED COST
T	01	0335	PRCR-302	INCREASE CONTRACT TO COVER PENDING AND ANTICIPATED CHANGE ORDERS	APPROVED	707,500
T	01	0325	PRCR-329	BUDGET RECONCILIATION	APPROVED	1,012,000
T	01	0315	PRCR-329	BUDGET RECONCILIATION	APPROVED	1,306,000
T	01	0324	PRCR-329	BUDGET RECONCILIATION	APPROVED	900
T	01	0335	PRCR-300	INCREASE CONTRACT TO COVER PENDING AND ANTICIPATED CHANGE ORDERS	APPROVED	7,000,073
T	01	0335	PRCR-329	BUDGET RECONCILIATION	APPROVED	-1,057,073
T	01	03360	PRCR-329	BUDGET RECONCILIATION	APPROVED	-4,000
T	01	0325	PRCR-329	BUDGET RECONCILIATION	APPROVED	-52,156
T	01	03205	PRCR-329	BUDGET RECONCILIATION	APPROVED	300,000
T	01	0320	PRCR-329	BUDGET RECONCILIATION	APPROVED	485
T	01	0395	PRCR-310	INCREASE CONTRACT AMOUNT TO COVER PENDING AND ANTICIPATED CHANGE ORDERS	APPROVED	107,915
T	01	0395	PRCR-329	BUDGET RECONCILIATION	APPROVED	1,194,685
T	01	0510	PRCR-207	CONSTRUCT PEDESTRIAN OVERCROSSINGS @ 105TH STREET AND CALDWELL STREET	APPROVED	1,944,115
T	01	0510	PRCR-329	BUDGET RECONCILIATION	APPROVED	155,885
T	01	0360	PRCR-303	ESTABLISH BUDGET FOR CONTRACT #060 CALIFORNIA NEON PRODUCTS FOR SIGNS/GRAPHIC	APPROVED	1,079,299
T	01	0360	PRCR-329	BUDGET RECONCILIATION	APPROVED	151,701
T	02	0360	PRCR-329	INCREASE IN CONTRACT FOR CONSTRUCTION OF PAVE YARD & SHOP AREA & CHANGES	APPROVED	891,200
T	02	0360	PRCR-329	BUDGET RECONCILIATION	APPROVED	-503,373
T	02	00000	PRCR-329	BUDGET RECONCILIATION	APPROVED	-190,000

FOR BUDGET, COMPANY TRANSPORTATION COMMISSION
 PROJECT BUDGET CHANGE REQUEST
 CONTROLLED BY BBS & PBR DIV.

LINE	ITEM	CHGR	NUMBER	DESCRIPTION	STATUS	APPROVED COST
1	02	0000	PCR-329	BUDGET RECONCILIATION	APPROVED	-151,725
1	02	1001	PCR-329	BUDGET RECONCILIATION	APPROVED	-166,000
1	02	1002	PCR-329	CHARGES FOR FUEL AND CAR RENTAL	APPROVED	23,000
1	02	1003	PCR-329	BUDGET RECONCILIATION	APPROVED	307,000
1	02	1005	PCR-298	PROCUREMENT OF PARK TIS AND CAR CLEARANCE	APPROVED	50,000
1	02	1006	PCR-329	BUDGET RECONCILIATION	APPROVED	-17,000
1	02	1006	PCR-297	PROCUREMENT OF AUTOMOTIVE TIRTS FOR IDENTIFIABLE AND ORIENTATION	APPROVED	24,000
1	02	1007	PCR-329	BUDGET RECONCILIATION	APPROVED	13,000
1	02	1060	PCR-294	INCREASE CONTRACT FOR PROCUREMENT OF MISCELLANEOUS EQUIP., TOOLS & MACHINERY	APPROVED	163,000
1	02	1070	PCR-293	INCREASE CONTRACT FOR PROCUREMENT OF SHOP TEST EQUIPMENT	APPROVED	10,000
1	02	1075	PCR-292	INCREASE IN SCHED CONTRACT FOR PROCUREMENT OF SHOP TOOLS	APPROVED	8,000
1	04	1114	PCR-323	CONTRACT DEFECT FOR RFD UTILITY RELATIONS & FOR LUMBER CHARLES	APPROVED	6,573
1	04	1114	PCR-329	BUDGET RECONCILIATION	APPROVED	77
1	04	1119	PCR-329	BUDGET RECONCILIATION	APPROVED	-9,405
1	04	1216	PCR-329	BUDGET RECONCILIATION	APPROVED	-1
1	04	1006	PCR-329	BUDGET RECONCILIATION	APPROVED	-9,371
1	04	1007	PCR-329	BUDGET RECONCILIATION	APPROVED	8,670

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT BUDGET CHANGE REQUEST
 PREPARED BY WBS & PERK INC.

LINE	LINE NUMBER	PERK NUMBER	DESCRIPTION	STATUS	APPROVED COST
1	06	PERK-329	BUDGET RECONCILIATION	APPROVED	2,664,500
1	06	PERK-329	BUDGET RECONCILIATION	APPROVED	-360,000
1	06	PERK-329	BUDGET RECONCILIATION	APPROVED	-120,000
1	06	PERK-329	BUDGET RECONCILIATION	APPROVED	3,505,151
1	06	PERK-269	TRAVELER BUDGET FOR SYSTEM MAINTENANCE CONTRACTS	APPROVED	250,000
1	06	PERK-329	BUDGET RECONCILIATION	APPROVED	4,078,000
1	06	PERK-329	BUDGET RECONCILIATION	APPROVED	-550,000
1	06	PERK-296	REQUIREMENT OF INFLATION FOR EQUIPMENT	APPROVED	119,300
1	06	PERK-295	PERIODIC TEST EQUIPMENT FOR EQUIPMENT	APPROVED	36,000
1	06	PERK-329	BUDGET RECONCILIATION	APPROVED	700
1	07	PERK-329	BUDGET RECONCILIATION	APPROVED	567,900
1	07	PERK-329	BUDGET RECONCILIATION	APPROVED	1,483,000
1	07	PERK-329	BUDGET RECONCILIATION	APPROVED	-577,000
1	07	PERK-372	CONTRACT INCREASE FOR EQUIPMENT LEASE AND CHARGES	APPROVED	46,209
1	07	PERK-329	BUDGET RECONCILIATION	APPROVED	-142,209
1	07	PERK-329	BUDGET RECONCILIATION	APPROVED	-18,700
1	07	PERK-329	BUDGET RECONCILIATION	APPROVED	-30,300
1	07	PERK-329	BUDGET RECONCILIATION	APPROVED	37,500

07 BUDGET AVAILABILITY PROSPECTOR FOR CONSTRUCTION
 PROJECT BUDGET FUNDING REQUEST
 Submitted by WBS & PERK INC.

LINE	TYPE	CODE	NUMBER	DESCRIPTION	STATUS	APPROVED COST
1	07	0025	PER-268	TRANSFER BUDGET FOR SPECIALIZED CONTRACT TO CONSTRUCTION CONTRACTS	APPROVED	762,000
1	07	0025	PER-300	INCREASE TO COVER PERFORM AND OTHER DUTY FUNDING ORDERS	APPROVED	1,097,777
1	07	0025	PER-329	BUDGET RECALCULATION	APPROVED	1,109,270
1	07	0031	PER-205	COVER FUNDING AND UNALLOCATED BUDGET CRIES	APPROVED	206,750
1	07	0031	PER-329	BUDGET RECALCULATION	APPROVED	889,650
1	07	0032	PER-260	TRANSFER BUDGET FOR SPECIALIZED CONTRACT TO CONSTRUCTION CONTRACTS	APPROVED	340,000
1	07	0032	PER-294	COVER PERFORM AND OTHER DUTY FUNDING ORDERS	APPROVED	505,700
1	07	0032	PER-329	BUDGET RECALCULATION	APPROVED	2,430,000
1	07	0033	PER-329	BUDGET RECALCULATION	APPROVED	293,000
1	07	0036	PER-307	INCREASE TO COVER PERFORM AND ANTICIPATED CHANGE ORDERS	APPROVED	662,814
1	07	0036	PER-329	BUDGET RECALCULATION	APPROVED	66,189
1	07	0040	PER-329	BUDGET RECALCULATION	APPROVED	-520,830
1	00	0250	PER-329	BUDGET RECALCULATION	APPROVED	1,629,000
1	00	0250	PER-280	SOIL GRADINGS ON THE FIELD BLD TRIPLET PROJECT (PROF LINE)	APPROVED	65,000
1	00	0022	PER-329	BUDGET RECALCULATION	APPROVED	371,120
1	00	0010	PER-321	TRANSFER TO COVER FOR PROCUREMENT OF SOIL PILINGERS TO COVER CHARGES	APPROVED	143,000
1	00	0010	PER-329	BUDGET RECALCULATION	APPROVED	-600
1	00	0015	PER-329	BUDGET RECALCULATION	APPROVED	127
1	00	0010	PER-329	BUDGET RECALCULATION	APPROVED	130,000
1	00	0050	PER-270	TRANSFER FUNDS FOR LUMBER, STAKE OR PALLETS'S TEMP RFD HST & OTR BUDGET	APPROVED	60,000
1	00	0050	PER-329	BUDGET RECALCULATION	APPROVED	-1,479,702

LOS ANGELES COUNTY PROPOSITIONS FOR CONSTRUCTION
 PROJECT BUDGET CHANGE REQUEST
 Controlled by MBS & PGR No.

LINE	UNIT	COUNT	FEAR	DESCRIPTION	STATUS	APPROVED COST
1	02	100	PGR-268	TRANSFER BUDGET FOR CAPITAL IMPROVEMENT PROJECTS TO CONSTRUCTION PROJECTS	APPROVED	-1,352,000
1	02	100	PGR-270	TRANSFER BUDGET FOR THE SALE OF INTERESTS FROM RED HILL & OPIR LAND	APPROVED	-60,000
1	02	100	PGR-329	PROJECT RECONSTRUCTION	APPROVED	903,495
1	10	100	PGR-329	BUDGET RECONSTRUCTION	APPROVED	100
1	10	100	PGR-329	BUDGET RECONSTRUCTION	APPROVED	100
1	10	300	PGR-329	BUDGET RECONSTRUCTION	APPROVED	300
1	10	100	PGR-329	BUDGET RECONSTRUCTION	APPROVED	-775,000
1	10	100	PGR-329	BUDGET RECONSTRUCTION	APPROVED	-1,044,600
1	10	100	PGR-329	BUDGET RECONSTRUCTION	APPROVED	-648,400
1	10	100	PGR-329	BUDGET RECONSTRUCTION	APPROVED	-665,000
1	10	100	PGR-329	BUDGET RECONSTRUCTION	APPROVED	-261,000
1	10	100	PGR-329	BUDGET RECONSTRUCTION	APPROVED	-65,000
1	10	1,000	PGR-329	BUDGET RECONSTRUCTION	APPROVED	1,000,000
1	10	1,000	PGR-329	BUDGET RECONSTRUCTION	APPROVED	-1,000,000
1	10	96,000	PGR-320	CORRECTED BUDGET FOR OUTREACH UTILITY DEFICIT	APPROVED	96,000
1	10	100	PGR-329	BUDGET RECONSTRUCTION	APPROVED	-7,216,000
1	10	100	PGR-329	BUDGET RECONSTRUCTION	APPROVED	-620,000

LOS ANGELES COUNTY DEPARTMENT OF COMMISSIONS
 PROJECT BUDGET CHANGE REPORT
 Submitted by WRS & PERK HO.

PROJECT =	FOR	TO	FROM	LINE	DESCRIPTION	STATUS	APPROVED COST
5	11	1001	PRCR-329	BUDGET RECONCILIATION	APPROVED	-3,237,002	
5	11	1002	PRCR-329	BUDGET RECONCILIATION	APPROVED	-665,872	
5	11	10022	PRCR-206	LIQUIDATION STUDY ON THE CAPABILITY OF TRUCKS	APPROVED	35,000	
5	11	10025	PRCR-205	SERVICES AND RELATED TOES FOR ROAD BUILD WITH SERVICE OF RAILROAD WHITE INT.	APPROVED	15,000	
5	11	1003	PRCR-319	CONTRACT INCREASE FOR REVIEW OF CONSTRUCTION COST ESTIMATES	APPROVED	2,000	
5	11	1005	PRCR-329	BUDGET RECONCILIATION	APPROVED	1,165,000	
5	11	1006	PRCR-310	CONTRACT INCREASE FOR THE DEPT'S COORDINATION SERVICES BY DKS ASSOCIATES	APPROVED	75,787	
5	11	1006	PRCR-329	BUDGET RECONCILIATION	APPROVED	74,710	
5	11	1007	PRCR-329	BUDGET RECONCILIATION	APPROVED	-10,000	
5	12	PR005	PRCR-329	BUDGET RECONCILIATION	APPROVED	25,028,275	
5	12	PR006	PRCR-329	BUDGET RECONCILIATION	APPROVED	85,000	
5	12	PR01	PRCR-317	INCREASE IN CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICES	APPROVED	235,430	
5	12	PR01	PRCR-329	BUDGET RECONCILIATION	APPROVED	-430	
5	12	PR04R	PRCR-329	BUDGET RECONCILIATION	APPROVED	150,000	
5	12	PR100	PRCR-329	BUDGET RECONCILIATION	APPROVED	-2,136,000	
5	14	1001	PRCR-329	BUDGET RECONCILIATION	APPROVED	670,000	
5	14	PR101	PRCR-329	BUDGET RECONCILIATION	APPROVED	-275,000	

TOP BUDGET CATEGORY RECONCILIATION COMPLETION
 PROJECT BUDGET CHANGE REQUEST
 CONTROLLED BY WBS & PGR No.

PROJECT	WBS	FUND	YEAR	DESCRIPTION	STATUS	APPROVED COST
5	15	10005	PGR-329	BUDGET RECONCILIATION	APPROVED	5,000
5	15	10005	PGR-329	BUDGET RECONCILIATION	APPROVED	500
5	15	10007	PGR-329	BUDGET RECONCILIATION	APPROVED	500
5	15	10001	PGR-329	BUDGET RECONCILIATION	APPROVED	-1,125,000
5	15	10014	PGR-329	BUDGET RECONCILIATION	APPROVED	-28,000
5	15	10016	PGR-329	BUDGET RECONCILIATION	APPROVED	-364,674
5	15	10017	PGR-329	BUDGET RECONCILIATION	APPROVED	10,000
5	15	10019	PGR-329	BUDGET RECONCILIATION	APPROVED	200,000
5	15	10021	PGR-329	BUDGET RECONCILIATION	APPROVED	-500,000
5	15	10059	PGR-329	BUDGET RECONCILIATION	APPROVED	-436,000
5	16	10005	PGR-329	BUDGET RECONCILIATION	APPROVED	25,000
5	16	1001	PGR-329	BUDGET RECONCILIATION	APPROVED	-1,192,925
5	16	1007	PGR-329	BUDGET RECONCILIATION	APPROVED	40,000
5	16	1007	PGR-329	BUDGET RECONCILIATION	APPROVED	600,000
5	16	1004	PGR-329	BUDGET RECONCILIATION	APPROVED	1,000

LOS ANGELES COUNTY PROSPECTING AND EXPLORATION
 PROJECT BUDGET SUMMARY
 Selected by DES & P&E Div.

LINE	CODE	DESCRIPTION	STATUS	APPROVED COST
5	17	4601 PEER-329 BUDGET RECONCILIATION	APPROVED	-13,051
5	17	4602 PEER-329 BUDGET RECONCILIATION	APPROVED	10,000
5	17	4603 PEER-329 BUDGET RECONCILIATION	APPROVED	14,173
5	19	4602 PEER-329 BUDGET RECONCILIATION	APPROVED	430,000
5	19	4603 PEER-329 BUDGET RECONCILIATION	APPROVED	-95,000
5	19	4604 PEER-329 BUDGET RECONCILIATION	APPROVED	-304,374
R	20	0602 PEER-329 BUDGET RECONCILIATION	APPROVED	-90,000
R	20	0603 PEER-329 BUDGET RECONCILIATION	APPROVED	-40,000
R	21	05001 PEER-330 FORECAST RECONCILIATION	APPROVED	45,500
R	21	05002 PEER-330 FORECAST RECONCILIATION	APPROVED	5,981
R	21	05003 PEER-330 FORECAST RECONCILIATION	APPROVED	-3,300
R	21	05006 PEER-330 FORECAST RECONCILIATION	APPROVED	-525
R	21	05008 PEER-330 FORECAST RECONCILIATION	APPROVED	-3,971
R	21	05014 PEER-330 FORECAST RECONCILIATION	APPROVED	-1,994
R	21	05015 PEER-330 FORECAST RECONCILIATION	APPROVED	425
R	21	05016 PEER-330 FORECAST RECONCILIATION	APPROVED	6,600

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
PROJECT BUDGET CHANGE REPORT
Control by MISS & PERK No.

PROJECT = 001 PERB 0000 1000

LINE	LINE	CODE	TABLE	DESCRIPTION	STATUS	APPROVED COST
R	21	050031	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	280
R	21	050039	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	160,000
R	21	050040	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	3,500
R	21	050047	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	-92,918
R	21	050054	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	-5,000
R	21	050051	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	-11,140
R	21	050062	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	15,257
R	21	050063	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	-2,572
R	21	050065	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	-1,578
R	21	050066	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	-3,500
R	21	050067	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	59,500
R	21	050070	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	105,000
R	21	050071	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	-80,000
R	21	050072	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	32,970
R	21	050073	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	2,570,000
R	21	050083	PERB-330	FURTCOST RECORDED IN 1011000	APPROVED	21,500

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

PROJECT = 601 BRIDGE BLDG ETR.

LINE	LINE	LINE	PBCR	DESCRIPTION	STATUS	APPROVED COST
1111	1111	1000	NUMBER			
R	21	05097	PBCR-330	FORECAST RECONCILIATION	APPROVED	13,736
R	21	05099	PBCR-330	FORECAST RECONCILIATION	APPROVED	300,000
R	21	05090	PBCR-305	ESTABLISH A BUDGET FOR ACQUISITION OF REAL ESTATE PARCELS	APPROVED	10,600
R	21	05091	PBCR-330	FORECAST RECONCILIATION	APPROVED	100,000
R	21	05092	PBCR-330	FORECAST RECONCILIATION	APPROVED	1,222
R	21	05094	PBCR-330	FORECAST RECONCILIATION	APPROVED	200,000
R	21	05097	PBCR-330	FORECAST RECONCILIATION	APPROVED	75,000
R	21	05098	PBCR-305	ESTABLISH A BUDGET FOR ACQUISITION OF REAL ESTATE PARCELS	APPROVED	1,450
R	21	05099	PBCR-330	FORECAST RECONCILIATION	APPROVED	1,490
R	21	05100	PBCR-330	FORECAST RECONCILIATION	APPROVED	56,625
R	21	05101	PBCR-302	ESTABLISH A BUDGET FOR THE ACQUISITION OF REAL ESTATE PARCEL 05101	APPROVED	62,415
R	21	05102	PBCR-330	FORECAST RECONCILIATION	APPROVED	262,000
R	21	05103	PBCR-330	FORECAST RECONCILIATION	APPROVED	-494
R	21	05107	PBCR-330	FORECAST RECONCILIATION	APPROVED	-600
R	21	05109	PBCR-330	FORECAST RECONCILIATION	APPROVED	500,000
R	21	05112	PBCR-330	FORECAST RECONCILIATION	APPROVED	-3,930

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT RFP#1 CHOOSE RFP#53
 Solicited by MGS & PCKR Inc.

LINE	QUANTITY	UNIT	DESCRIPTION	STATUS	APPROVED COST
R	21	05119	PKCR-330 FORECAST RECORD DUTY	APPROVED	5,000
R	21	05119	PKCR-330 FORECAST RECORD DUTY	APPROVED	3,720
R	21	05136	PKCR-330 FORECAST RECORD DUTY	APPROVED	-97,100
R	21	05141	PKCR-330 FORECAST RECORD DUTY	APPROVED	-2,925
R	21	05142	PKCR-330 FORECAST RECORD DUTY	APPROVED	3,897
R	21	05143	PKCR-330 FORECAST RECORD DUTY	APPROVED	725
R	21	05144	PKCR-330 FORECAST RECORD DUTY	APPROVED	-997
R	21	05148	PKCR-330 FORECAST RECORD DUTY	APPROVED	-470
R	21	05149	PKCR-330 FORECAST RECORD DUTY	APPROVED	-600
R	21	05150	PKCR-330 FORECAST RECORD DUTY	APPROVED	-250
R	21	05151	PKCR-330 FORECAST RECORD DUTY	APPROVED	-2,975
R	21	05152	PKCR-330 FORECAST RECORD DUTY	APPROVED	-770
R	21	05153	PKCR-330 FORECAST RECORD DUTY	APPROVED	-5,000
R	21	05154	PKCR-330 FORECAST RECORD DUTY	APPROVED	-7,900
R	21	05157	PKCR-330 FORECAST RECORD DUTY	APPROVED	-1,500
R	21	05161	PKCR-330 FORECAST RECORD DUTY	APPROVED	-1,700

LOS ANGELES COUNTY ENGINEERING DEPARTMENT
 PROJECT BUDGET CHANGE REPORT
 Submitted by MISS & PECK INC.

PROJECT	LINE	LINE NUMBER	DESCRIPTION	STATUS	APPROVED COST
R	21	05109	FORECAST RECONCILIATION	APPROVED	-1,900
R	21	05162	FORECAST RECONCILIATION	APPROVED	90
R	21	05165	FORECAST RECONCILIATION	APPROVED	-6,760
R	21	05172	FORECAST RECONCILIATION	APPROVED	-20,184
R	21	05174	FORECAST RECONCILIATION	APPROVED	7,004
R	21	05175	FORECAST RECONCILIATION	APPROVED	8,621
R	21	05176	FORECAST RECONCILIATION	APPROVED	-57,945
R	21	05181	BUDGET INCREASE FOR THE ACQUISITION OF REAL ESTATE FORCEL	APPROVED	17,925
R	21	05181	FORECAST RECONCILIATION	APPROVED	25
R	21	05182	FORECAST RECONCILIATION	APPROVED	-6,000
R	21	05183	FORECAST RECONCILIATION	APPROVED	-3,492
R	21	05184	FORECAST RECONCILIATION	APPROVED	-3,000
R	21	05185	FORECAST RECONCILIATION	APPROVED	2,090
R	21	05186	FORECAST RECONCILIATION	APPROVED	-2,626
R	21	05187	FORECAST RECONCILIATION	APPROVED	-7,479
R	21	05188	FORECAST RECONCILIATION	APPROVED	-2,693
R	21	05189	FORECAST RECONCILIATION	APPROVED	-500

LOS ANGELES LOBBY DISBURSEMENTS FOR 1998
 PROJECT BUDGET CODES FROM 51
 Approved by MSB & PRR No.

PROJECT	DATE	TIME	PER	DESCRIPTION	STATUS	APPROVED COST
R	21	05205	PRR-330	FORECAST RECORDED	APPROVED	-5,237
R	21	05205	PRR-330	FORECAST RECORDED	APPROVED	-5,653
R	21	05207	PRR-330	FORECAST RECORDED	APPROVED	-7,170
R	21	05208	PRR-330	FORECAST RECORDED	APPROVED	-5,680
R	21	05209	PRR-330	FORECAST RECORDED	APPROVED	-9,660
R	21	05210	PRR-330	FORECAST RECORDED	APPROVED	-6,900
R	21	05213	PRR-330	FORECAST RECORDED	APPROVED	-8,000
R	21	05215	PRR-330	FORECAST RECORDED	APPROVED	-3,500
R	21	05215	PRR-330	FORECAST RECORDED	APPROVED	-7,304
R	21	05215	PRR-330	FORECAST RECORDED	APPROVED	-8,000
R	21	05216	PRR-330	FORECAST RECORDED	APPROVED	-16,500
R	21	05217	PRR-330	FORECAST RECORDED	APPROVED	-73,976
R	21	05218	PRR-330	FORECAST RECORDED	APPROVED	-6,728
R	21	05219	PRR-330	FORECAST RECORDED	APPROVED	-6,064
R	21	05220	PRR-330	FORECAST RECORDED	APPROVED	-8,000
R	21	05227	PRR-330	FORECAST RECORDED	APPROVED	85
R	21	05229	PRR-330	FORECAST RECORDED	APPROVED	-6,000

CO. BELL TEL. CORP. FORT LINDSEY, MISSOURI
PROJECT BUDGET CHANGE REQUEST
Approved by BBS & PFCR No.

PROJECT = ROT 48 FORT LINDSEY

LINE	UNIT	QUANTITY	DESCRIPTION	APPROVED	APPROVED COST
R	Z1	06250	FCR-330 FORT COST RECORD L10100	APPROVED	4,500
R	Z1	06251	FCR-330 FORT COST RECORD L10100	APPROVED	-7,038
R	Z1	06252	FCR-330 FORT COST RECORD L10100	APPROVED	-7,897
R	Z1	06253	FCR-330 FORT COST RECORD L10100	APPROVED	-8,000
R	Z1	06254	FCR-330 FORT COST RECORD L10100	APPROVED	-7,759
R	Z1	06255	FCR-330 FORT COST RECORD L10100	APPROVED	-7,134
R	Z1	06256	FCR-330 FORT COST RECORD L10100	APPROVED	-6,990
R	Z1	06258	FCR-330 FORT COST RECORD L10100	APPROVED	-8,000
R	Z1	06260	FCR-330 FORT COST RECORD L10100	APPROVED	-37
R	Z1	06262	FCR-330 FORT COST RECORD L10100	APPROVED	768
R	Z1	06261	FCR-330 FORT COST RECORD L10100	APPROVED	-5,000
R	Z1	06263	FCR-330 FORT COST RECORD L10100	APPROVED	-6,360
R	Z1	06262	FCR-330 FORT COST RECORD L10100	APPROVED	-335
R	Z1	06260	FCR-330 FORT COST RECORD L10100	APPROVED	-6,440
R	Z1	06261	FCR-330 FORT COST RECORD L10100	APPROVED	-5,000
R	Z1	06262	FCR-330 FORT COST RECORD L10100	APPROVED	8,000

TOP BUILDING COMPANY PROPOSED FOR LICENSING
 PROJECT NUMBER CHANGING PERMITS
 Issued by MSB & P&K Inc.

PROJECT	PERMITS	TYPE	STATUS	APPROVED COST
R 21 05263	PERM-350	FORCOST RECORDS	APPROVED	-3,991
R 21 05264	PERM-350	FORCOST RECORDS	APPROVED	-7,389
R 21 05267	PERM-350	FORCOST RECORDS	APPROVED	-3,400
R 21 05270	PERM-350	FORCOST RECORDS	APPROVED	-7,077
R 21 05271	PERM-350	FORCOST RECORDS	APPROVED	-5,240
R 21 05272	PERM-350	FORCOST RECORDS	APPROVED	-8,600
R 21 05273	PERM-350	FORCOST RECORDS	APPROVED	-8,000
R 21 05275	PERM-350	FORCOST RECORDS	APPROVED	-4,025
R 21 05276	PERM-350	FORCOST RECORDS	APPROVED	-4,270
R 21 05277	PERM-350	FORCOST RECORDS	APPROVED	-4,500
R 21 05278	PERM-350	FORCOST RECORDS	APPROVED	-8,000
R 21 05279	PERM-350	FORCOST RECORDS	APPROVED	9,200
R 21 05279	PERM-350	FORCOST RECORDS	APPROVED	-16,740
R 21 05283	PERM-350	FORCOST RECORDS	APPROVED	-5,000
R 21 05291	PERM-350	FORCOST RECORDS	APPROVED	-8,000
R 21 05296	PERM-350	FORCOST RECORDS	APPROVED	183
R 21 05300	PERM-350	FORCOST RECORDS	APPROVED	-8,000

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT BUDGET CHANGE REPORT
 Sorted by WBS & PBR No.

PROJECT : 601 PERIOD: 1998

LINE	WBS	CODE	PBR	DESCRIPT	STATUS	APPROVED COST
R	Z1	05294	FRGR-330	FORECAST RECONCILIATION	APPROVED	-2,264
R	Z1	05295	FRGR-330	FORECAST RECONCILIATION	APPROVED	-10,000
R	Z1	05294	FRGR-330	FORECAST RECONCILIATION	APPROVED	-10,000
R	Z1	05295	FRGR-330	FORECAST RECONCILIATION	APPROVED	20,000
R	Z1	05296	FRGR-330	FORECAST RECONCILIATION	APPROVED	-300,000
R	Z1	05298	FRGR-330	FORECAST RECONCILIATION	APPROVED	530
R	Z1	05299	FRGR-330	FORECAST RECONCILIATION	APPROVED	-685
R	Z1	05300	FRGR-330	FORECAST RECONCILIATION	APPROVED	-4,280
R	Z1	05301	FRGR-330	FORECAST RECONCILIATION	APPROVED	-450
R	Z1	05302	FRGR-330	FORECAST RECONCILIATION	APPROVED	-8,000
R	Z1	05303	FRGR-330	FORECAST RECONCILIATION	APPROVED	4,000
R	Z1	05304	FRGR-330	FORECAST RECONCILIATION	APPROVED	242,000
R	Z1	05305	FRGR-330	FORECAST RECONCILIATION	APPROVED	-1,000
R	Z1	05307	FRGR-330	FORECAST RECONCILIATION	APPROVED	-8,000
R	Z1	05316	FRGR-330	FORECAST RECONCILIATION	APPROVED	-7,779

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT BUDGET CHANGE REQUEST
 Initiated by MISS G. FARRER No.

TABLE 1 - 1901 TO 1910 BUDGET

LINE	CODE	DESCRIPTION	STATUS	APPROVED COST
R	21	05-319 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	-4,472
R	21	05-320 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	-4,400
R	21	05-322 FPCR-316 BUDGET FOR REQUEST FOR ESTIMATE FORFEITS	APPROVED	1,615
R	21	05-322 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	136
R	21	05-323 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	-1,000
R	21	05-326 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	500
R	21	05-327 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	2,300
R	21	05-329 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	2,300
R	21	05-331 FPCR-208 ESTABLISH BUDGET FOR ACQUISITION OF REAL ESTATE FORFEIT	APPROVED	318,000
R	21	05-331 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	2,000
R	21	05-333 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	2,300
R	21	05-334 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	1,525
R	21	05-337 FPCR-305 ESTABLISH BUDGET FOR ACQUISITION OF REAL ESTATE FORFEITS	APPROVED	4,668
R	21	05-338 FPCR-305 ESTABLISH BUDGET FOR ACQUISITION OF REAL ESTATE FORFEITS	APPROVED	1,939
R	21	05-339 FPCR-305 ESTABLISH BUDGET FOR ACQUISITION OF REAL ESTATE FORFEITS	APPROVED	1,236
R	21	05-339 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	164
R	21	05-340 FPCR-330 FORECAST REVENUE DETAIL	APPROVED	98,400
R	21	05-341 FPCR-305 ESTABLISH BUDGET FOR THE ACQUISITION OF REAL ESTATE FORFEITS	APPROVED	3,200

Report Name : PRR
 Run Date : Sep 26, 1990
 Selection : Greater than or equal to DCR268

FOR APPROVALS, COUNTRY TRADES, AND FOR THE COMMISSIONER
 PROPOSED BUDGET CHANGE REQUEST
 Submitted by: BRS, S. CLARK HO.

LINE	UNIT	QTY	PRICE	AMOUNT	DESCRIPTION	STATUS	APPROVAL
R	21	05-572	PRICE 350	FORT COST RELIEF IN FORTUNE		APPROVED	500,000
R	21	05-543	PRICE 300	FORT COST RELIEF IN FORTUNE		APPROVED	1,500
R	21	05-542	PRICE 200	FORT COST RELIEF IN FORTUNE		APPROVED	11,000
R	21	05-564	PRICE 350	FORT COST RELIEF IN FORTUNE		APPROVED	700,000
R	21	05-549	PRICE 350	FORT COST RELIEF IN FORTUNE		APPROVED	342,500
R	21	05-542	PRICE 250	FORT COST RELIEF IN FORTUNE		APPROVED	15,410
R	21	05-572	PRICE 350	FORT COST RELIEF IN FORTUNE		APPROVED	204,570
R	21	05-543	PRICE 350	FORT COST RELIEF IN FORTUNE		APPROVED	1,441
R	21	05-571	PRICE 306	FORT COST RELIEF IN FORTUNE		APPROVED	225,000
R	21	05-560	PRICE 306	FORT COST RELIEF IN FORTUNE		APPROVED	600
R	21	05-561	PRICE 306	FORT COST RELIEF IN FORTUNE		APPROVED	3,025
R	21	05-563	PRICE 310	FORT COST RELIEF IN FORTUNE		APPROVED	70,130
R	21	05-564	PRICE 350	FORT COST RELIEF IN FORTUNE		APPROVED	40,000
R	21	05-565	PRICE 306	FORT COST RELIEF IN FORTUNE		APPROVED	14,237
R	21	05-579	PRICE 350	FORT COST RELIEF IN FORTUNE		APPROVED	1,350
R	21	05-580	PRICE 350	FORT COST RELIEF IN FORTUNE		APPROVED	2,500
R	21	05-585	PRICE 350	FORT COST RELIEF IN FORTUNE		APPROVED	2,500

Report Name :
 Run Date : 07/26/1990
 Selection : Greater than or equal to 1808768

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 PROJECT BUDGET CHANGE REQUEST
 Submitted by WBS & PBR No.

PROJECT	NOT FUND W/IN FHE	FY	LINE	CODE	NUMBER	DESCRIPTION	STATUS	APPROVED COST
R	21	05391	PBR-304	ESTABLISH BUDGET FOR ACQUISITION OF 15,000 TICKETS			APPROVED	4,877
R	21	05392	PBR-330	FORECAST RECONCILIATION			APPROVED	1,200
R	21	05396	PBR-301	ESTABLISH BUDGET FOR REAL TIME FARE COLLECTION			APPROVED	32,800
R	21	05392	PBR-330	FORECAST RECONCILIATION			APPROVED	47,500
R	21	05393	PBR-330	FORECAST RECONCILIATION			APPROVED	10,135
R	21	05403	PBR-330	FORECAST RECONCILIATION			APPROVED	32,185
R	21	05411	PBR-330	FORECAST RECONCILIATION			APPROVED	15,000
R	21	05415	PBR-330	FORECAST RECONCILIATION			APPROVED	7,140
R	21	05416	PBR-208	ESTABLISH BUDGET FOR ACQUISITION OF NEW ESTIMATE CORREL			APPROVED	-302,000
R	21	05416	PBR-330	FORECAST RECONCILIATION			APPROVED	-788,720
F	23	1105	PBR-201	WORK ORDER CLOSE OUT			APPROVED	-32,700
F	23	1105	PBR-329	BUDGET RECONCILIATION			APPROVED	19,700
F	23	1104	PBR-329	BUDGET RECONCILIATION			APPROVED	1,000,000
F	23	1106	PBR-329	BUDGET RECONCILIATION			APPROVED	-570,000
F	23	1202	PBR-329	BUDGET RECONCILIATION			APPROVED	31,000
F	23	1204	PBR-329	BUDGET RECONCILIATION			APPROVED	-45,900

PER BUDGETS CARRY RECONCILIATION COMPLETION
 PROJECT BUDGET CHANGE REQUEST
 CONTROLLED BY WBS, B, PERK HO.

LINE	LINE	CONTR	PERK	NUMBER	DESCRIPTION	STATUS	APPROVED COST
F 23	F260	PERK-329	BUDGET RECONCILIATION		APPROVED	2,400,600	
F 23	F210	PERK-329	BUDGET RECONCILIATION		APPROVED	1,142,660	
F 23	F211	PERK-329	BUDGET RECONCILIATION		APPROVED	-1,000	
F 23	F212	PERK-329	BUDGET RECONCILIATION		APPROVED	42,540	
F 23	F214	PERK-329	BUDGET RECONCILIATION		APPROVED	-750	
F 23	F216	PERK-329	BUDGET RECONCILIATION		APPROVED	-1,000	
F 23	F217	PERK-329	BUDGET RECONCILIATION		APPROVED	-29,500	
F 23	F210	PERK-329	BUDGET RECONCILIATION		APPROVED	-12,297	
F 23	F220	PERK-329	BUDGET RECONCILIATION		APPROVED	-765	
F 23	F402	PERK-277	MARK ORDER CLOSE OUT		APPROVED	-1,400	
F 23	F407	PERK-202	MARK ORDER CLOSE OUT		APPROVED	-51,500	
F 23	F402	PERK-329	BUDGET RECONCILIATION		APPROVED	27,900	
F 23	F404	PERK-329	BUDGET RECONCILIATION		APPROVED	13,000	
F 23	F406	PERK-329	BUDGET RECONCILIATION		APPROVED	11,000	
F 23	F402	PERK-329	BUDGET RECONCILIATION		APPROVED	700,000	
F 23	F406	PERK-329	BUDGET RECONCILIATION		APPROVED	-17,684	
F 23	F408	PERK-329	BUDGET RECONCILIATION		APPROVED	178,000	

PROJECT = 804 TO 800 BUDGET LINE

Report Name :
 Run Date : Sep 26, 1990
 Selection : Greater than or equal to PBCR268

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

PROJECT * ROUTE TO BLUE LINE

LINE ITEM	LINE ITEM	CONTR	PBCR NUMBER	DESCRIPTION	STATUS	APPROVED EDST
F	23	F010	PBCR-329	BUDGET RECONCILIATION	APPROVED	-25,000
F	23	F014	PBCR-329	BUDGET RECONCILIATION	APPROVED	-30,400
F	23	F015	PBCR-329	BUDGET RECONCILIATION	APPROVED	5,449,000
F	23	F016	PBCR-329	BUDGET RECONCILIATION	APPROVED	-100,600
F	23	F020	PBCR-329	BUDGET RECONCILIATION	APPROVED	-714
F	23	F021	PBCR-329	BUDGET RECONCILIATION	APPROVED	175,000
F	23	F022	PBCR-329	BUDGET RECONCILIATION	APPROVED	129,000
F	23	F023	PBCR-329	BUDGET RECONCILIATION	APPROVED	-1,500
F	23	F024	PBCR-329	BUDGET RECONCILIATION	APPROVED	-822
F	23	F027	PBCR-329	BUDGET RECONCILIATION	APPROVED	-59,000
F	23	F028	PBCR-329	BUDGET RECONCILIATION	APPROVED	-1,600
F	23	F034	PBCR-329	BUDGET RECONCILIATION	APPROVED	-380,000
F	23	F035	PBCR-329	BUDGET RECONCILIATION	APPROVED	878,400
F	23	F061	PBCR-329	BUDGET RECONCILIATION	APPROVED	-1,300
F	23	F064	PBCR-329	BUDGET RECONCILIATION	APPROVED	-1,000
F	23	F065	PBCR-329	BUDGET RECONCILIATION	APPROVED	-3,000

THE BUDGET, LOBBY INTERESTS AND THE COMMISSION
 PROJECT BUDGET CHANGE REPORT
 Sorted by WBS & FICR No.

LINE	UNIT	ORIGIN	FICR	DESCRIPTION	STATUS	APPROVED	CHG
PROJECT = R01 TO R04 B TO E							
F	23	F860	F860	1365 WORK ORDER CANCEL	APPROVED	-7,700	
F	23	F860	F860	1365 WORK ORDER CANCEL	APPROVED	-65,300	
F	23	F865	F865	1365 RAILROAD	APPROVED	-62,400	
F	23	F870	F870	1365 RAILROAD	APPROVED	0	
F	23	F872	F872	1365 RAILROAD	APPROVED	-6,041,270	
F	23	F881	F881	1365 RAILROAD	APPROVED	50,000	
F	23	F885	F885	1365 RAILROAD	APPROVED	-7,932,790	
C	24	9999	F868	WORK ORDER CLOSE-OUT	APPROVED	7,700	
C	24	9999	F868	WORK ORDER CLOSE-OUT	APPROVED	1,400	
C	24	9999	F868	BUDGET FOR SUB-SURFACE UTILITY EASEMENT	APPROVED	-9,700	
C	24	9999	F868	RAIL GRADING ON THE F&W RAILROAD PROJECT (BLUE LINE)	APPROVED	2,650,000	
C	24	9999	F868	WORK ORDER CLOSE-OUT	APPROVED	32,700	
C	24	9999	F868	WORK ORDER CLOSE-OUT	APPROVED	51,500	
C	24	9999	F868	POWER LINES AND ANTICIPATED CHANGE ORDERS	APPROVED	-206,350	
C	24	9999	F868	COPY PLANNING AND ANTICIPATED CHANGE ORDERS	APPROVED	-505,200	
C	24	9999	F868	SERVICES AND RELATED TOGS FOR THE F&W RAILROAD PROJECT (BLUE LINE)	APPROVED	-15,000	
C	24	9999	F868	LIGHT RAIL VEHICLE STUDY ON THE COMPATIBILITY OF RAIL/ROAD WHEEL INT.	APPROVED	-35,000	
C	24	9999	F868	CONDUCT FEDERAL OPERATIONS RAILROAD STREET AND COLLEGE STREET	APPROVED	-1,944,115	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF BLUE ESTATE PARCEL	APPROVED	-16,000	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-11,000	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-15,410	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-2,108,660	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-0,000	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-10,000	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-163,000	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-36,000	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-119,300	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-24,000	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-50,000	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-3,601,273	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-7,880,673	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-32,800	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-62,415	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-1,079,299	
C	24	9999	F868	ESTABLISH BUDGET FOR ACQUISITION OF RAIL ESTATE PARCEL R01-R21-05357	APPROVED	-6,372	

Report Name : R1
 Run Date : Sep 26, 1999
 Selection : Greater than or equal to PCCR268

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

PROJECT = ROT UNDO BLUE LTR

LINE	ITEM	CODE	PCCR NUMBER	DESCRIPTION	STATUS	APPROVED COST
C	24	9999	PCCR-305	ESTABLISH A BUDGET FOR ACQUISITION OF REAL ESTATE PARCELS	APPROVED	-19,893
C	24	9999	PCCR-306	ESTABLISH A BUDGET FOR THE ACQUISITION OF REAL ESTATE PARCELS	APPROVED	-247,162
C	24	9999	PCCR-307	INCREASE TO COVER PLANNING AND ANTICIPATED CHANGE ORDERS	APPROVED	-662,011
C	24	9999	PCCR-308	INCREASE TO COVER PLANNING AND ANTICIPATED CHANGE ORDERS	APPROVED	-1,022,272
C	24	9999	PCCR-309	INCREASE CONTRACT TO COVER PLANNING AND ANTICIPATED CHANGE ORDERS	APPROVED	-842,500
C	24	9999	PCCR-310	INCREASE CONTRACT AMOUNT TO COVER PLANNING AND ANTICIPATED CHANGE ORDERS	APPROVED	-107,915
C	24	9999	PCCR-311	INCREASE IN CONTRACT TO COVER PLANNING AND ANTICIPATED CHANGE ORDERS	APPROVED	2,200,700
C	24	9999	PCCR-312	INCREASE IN CONTRACT TO COVER PLANNING AND ANTICIPATED CHANGE ORDERS	APPROVED	-1,303,260
C	24	9999	PCCR-313	CONTRACT INCREASE TO COVER PLANNING AND ANTICIPATED CHANGE ORDERS	APPROVED	-1,400,219
C	24	9999	PCCR-314	CONTRACT INCREASE TO COVER PLANNING AND ANTICIPATED CHANGE ORDERS	APPROVED	-12,213,000
C	24	9999	PCCR-315	BUDGET INCREASE FOR THE ACQUISITION OF REAL ESTATE PARCEL	APPROVED	-12,925
C	24	9999	PCCR-316	BUDGET INCREASE FOR REAL ESTATE PARCEL ACQUISITION	APPROVED	-1,615
C	24	9999	PCCR-317	INCREASE IN CONTRACT FOR CONSTRUCTION MANAGEMENT SERVICES	APPROVED	-255,430
C	24	9999	PCCR-318	CONTRACT INCREASE FOR ENGINEERING CONSULTATION SERVICES BY DKS ASSOCIATES	APPROVED	-75,702
C	24	9999	PCCR-319	CONTRACT INCREASE FOR REVIEW OF CONSTRUCTION COST ESTIMATES	APPROVED	-2,000
C	24	9999	PCCR-320	CONTRACT INCREASE FOR AUTOMOBILE LIABILITY INSURANCE	APPROVED	-90,000
C	24	9999	PCCR-321	INCREASE IN CONTRACT FOR PROCUREMENT OF NAIL FASTENERS TO COVER CHANGES	APPROVED	-133,000
C	24	9999	PCCR-322	CONTRACT INCREASE FOR PROCUREMENT OF VENTILATION EQUIPMENT AND CHANGES	APPROVED	-46,209
C	24	9999	PCCR-323	CONTRACT INCREASE FOR RFD UTILITY RELATIONS & FOR FUTURE CHANGES	APPROVED	-6,573
C	24	9999	PCCR-324	CONTRACT INCREASE FOR PURCHASE OF MOBILE CRANE AND CAR MOVER	APPROVED	-23,000
C	24	9999	PCCR-325	INCREASE IN CONTRACT FOR CONSTRUCTION OF MAIN YARD & SHOP AREA & CHANGES	APPROVED	-821,700
C	24	9999	PCCR-326	CONTRACT INCREASE TO COVER PLANNING CHANGES AND ANTICIPATED CHANGE ORDERS	APPROVED	-2,356,300
C	24	9999	PCCR-327	INCREASE TO COVER PLANNING CHANGES AND ANTICIPATED CHANGE ORDERS	APPROVED	-277,000
C	24	9999	PCCR-328	CONTRACT INCREASE TO COVER PLANNING AND ANTICIPATED CHANGE ORDERS	APPROVED	-2,571,900
C	24	9999	PCCR-329	BUDGET RECONCILIATION	APPROVED	11,935,270
D	25	R001	PCCR-329	BUDGET RECONCILIATION	APPROVED	-2,040,000
D	25	R001	PCCR-329	BUDGET RECONCILIATION	APPROVED	728,830
D	25	R001	PCCR-329	BUDGET RECONCILIATION	APPROVED	-1,200,000
D	25	R1001	PCCR-329	BUDGET RECONCILIATION	APPROVED	-1,718,000
D	25	R2001	PCCR-329	BUDGET RECONCILIATION	APPROVED	-2,431,300
D	25	R9901	PCCR-329	BUDGET RECONCILIATION	APPROVED	-4,300,000

PENDING CHANGE LOG

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C117

DESCRIPTION: FLOWER STREET SUBWAY

CONTRACTOR: HOMER J. OLSEN

ORIGINAL AWARD	19,992,600.00	CURRENT BUDGET	22,695,000.00	INCURRED TO DATE	21,867,462.00	
APPROVED CHANGE ORDERS	2,381,197.17	CURRENT FORECAST	22,695,000.00	RETAINED TO DATE	0.00	
COMMITTED TO DATE	22,373,797.17	FORECAST-COMMITMENT	321,202.03	PAID TO DATE	21,867,462.00	

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
35	I	REQD. CHANGE TO AA/LE MANUAL PER LACTC			0	0	0	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C140

DESCRIPTION: LOS ANGELES OLD APPROACH

CONTRACTOR: HOMER J. OLSEN

ORIGINAL AWARD	28,472,740.00	CURRENT BUDGET	43,600,000.00	INCURRED TO DATE	35,755,753.00
APPROVED CHANGE ORDERS	9,460,335.11	CURRENT FORECAST	43,600,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	35,933,075.11	FORECAST-COMMITMENT	7,666,924.89	PAID TO DATE	35,755,753.00

STATUS: I=INITIATED C=CANCELLED
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CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE INITIATED	DATE CHANGE APPROVED	WORK AUTHORIZED A/E	ORD/MAGN ESTIMATE	TIME EXT	FIRM COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
0	I	SUPPLEMENTAL DWP-PS DRAWINGS PHASE I	2Jun88	16Sep88	5,000	35,000	0	89,040	0	
27	I	ZWP-PS POWER FACILITIES PHASE II	25Jul88	15Sep88	0	30,000	0	49,583	0	
57	I	SUPPLEMENTAL DWP-PS DRAWINGS (PHASE 364)	25Jul88	14Sep88	0	20,000	0	14,272	0	
69	I	LOADT REVISED TRAFFIC CONTROL PLAN	19Oct88	19Oct88	0	0	0	0	0	
79	I	REVISED SANITARY SEWER MM#10	25Aug88	26Aug88	0	11,000	0	16,757	0	
223	I	RFC 358, SURVEY JOINS (T&M)	1Mar89	3Mar89	0	5,000	0	0	0	
235	I	RESERVED			0	0	0	0	0	
289	I	RESERVED			0	0	0	0	0	
297	I	TRACK SLAB JOINT BARS	13Jun89	20Jun89	0	0	0	0	0	
306	I	SS LATERAL REPAIR @ FLR & PICO	26May89	29May89	0	5,000	0	0	0	
310	I	DWP-PS VAULT @ TS/SL	2Jun89	9Jun89	0	5,000	0	0	0	
313	I	SS SEWER LATERAL REPAIR	13Jun89	15Jun89	0	5,000	0	0	0	
384	I	RESERVED			0	0	0	0	0	
399	I	RESERVED			0	0	0	0	0	
413	I	REVISE LRT DETECTOR LOOP CONFIGURATION	14Feb90	14Feb90	0	5,000	0	0	0	
424	I	STREET IMPROVEMENTS ALONG FLOWER STREET	12Apr90	13Jul90	75,000	107,000	0	0	0	
433	I	ST. IMPROV. @ WASH/BLVD. & LONG BEACH AVE	12Apr90		50,000	50,000	0	0	0	
440	I	DRAWINGS REVISIONS GRADE XING CHANGE	26Jul90		0	-13,500	0	0	0	
443	I	MISCELLANEOUS REVISIONS	20Jun90	29Jun90	0	70,000	0	62,053	0	
445	I	RESERVED			0	0	0	0	0	
446	I	RESERVED			0	0	0	0	0	
449	I	FURNISH 100 TRACK FT. OF RAIL ISOLATOR	27Jun90	27Jun90	0	5,000	0	0	0	
451	I	RESERVED			0	0	0	0	0	
454	I	TV INSPECTION PLACE ASPHALT CONCRETE	26Jul90	26Jul90	0	2,000	0	0	0	
472	L	RAISE SL POLES IN PHASES III AND IV	6Mar90	6Mar90	0	25,000	0	0	4,260	146
475	L	REMOVE TEMPORARY PAVEMENT PATCHES	23Feb90	21Jun90	57,853	102,853	0	0	102,853	146
430	L	RELOCATE SL POLE #223	6Mar90	6Mar90	0	5,000	0	0	444	146
391	L	SIDEWALK, CURBS & GUTTERS COMPTON AVE.	20Jun90	20Jun90	0	5,000	0	0	10,000	149
393	L	OCS POLE FOUNDATION RELOCATION	1Feb90	8Feb90	0	45,000	0	0	35,374	149
403	L	RE GALVANIZE AND RESET LUMINARY ARM	20Jan90	20Jan90	0	5,000	0	0	675	149
404	L	MODIFICATION GRAND AVE STA FOUNDATION	14Jun90	14Jun90	0	5,000	0	0	3,222	149
420	L	REMOVE & REPLACE MOUNTABLE CURB	23Feb90	23Feb90	0	5,000	0	0	7,153	149
434	L	RE ROUTING LOOP DETECTORS	15Mar90	6Apr90	5,000	5,000	0	0	15,300	149
436	L	TEMPORARY CONNECTION OF TRACKS	22Mar90	22Mar90	0	5,000	0	0	6,727	149
437	L	CONSTRUCT CURBSIDE GRATING BASIN	2Apr90	2Apr90	0	5,000	0	0	19,281	150
438	L	CONSTRUCT DRIVEWAY	2Apr90	2Apr90	0	5,000	0	0	6,116	150
441	L	REPAIR SS LATERAL @ 3361 FLR. STREET	12Apr90	12Apr90	0	5,000	0	0	5,113	150
442	L	MISCELLANEOUS REVISIONSRESERVED	21May90	25May90	0	25,000	0	0	39,000	150
444	L	RELOCATE OCS POLE NO.1013	20Apr90	20Apr90	0	5,000	0	0	5,822	150
405	L	REVISED CONST/BARRIER WALL ON FLWR. ST.	17May90	23May90	0	6,483	0	0	6,483	151
447	L	INSTALL LOOP DETECTOR	29May90	29May90	0	5,000	0	0	6,035	151
448	L	INSTALL HAND RAIL	29May90	29May90	0	5,000	0	0	2,660	151

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C140		DESCRIPTION: LOS ANGELES CBD APPROACH		CONTRACTOR: NOMER J. OLSEN	
	ORIGINAL AWARD	26,472,740.00		CURRENT BUDGET	43,600,000.00
	APPROVED CHANGE ORDERS	9,460,335.11		CURRENT FORECAST	43,600,000.00
	COMMITTED TO DATE	35,933,075.11		FORECAST-COMMITMENT	7,666,724.89
				INCURRED TO DATE	35,755,753.00
				RETAINED TO DATE	0.00
				PAID TO DATE	35,755,753.00

STATUS: I=INITIATED C=CANCELLED
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CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED AMT	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
450	L	INSTALL 68 RAIL RR. PAVEMENT MARKINGS	5Jun90	15Jun90	0	15,000	0	0	14,675	151
452	L	MISCELLANEOUS REVISIONS	20Jun90	20Jun90	0	5,000	0	0	12,022	151
453	L	MODIFICATION TO 55 MANHOLES FLOWER ST	14Jun90	7Sep90	0	5,000	0	0	20,310	151

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 MUNDO BODE TAGE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C258		DESCRIPTION: LAT TRACKWORK INSTALLATION		CONTRACTOR: HERZOG CONTRACTING CORP.	
ORIGINAL AWARD	12,971,500.00	CURRENT BUDGET	15,600,000.00	INCURRED TO DATE	14,301,196.00
APPROVED CHANGE ORDERS	1,431,799.26	CURRENT FORECAST	15,600,000.00	RETAINED TO DATE	-722,665.00
COMMITTED TO DATE	14,403,299.26	FORECAST-COMMITMENT	1,196,790.74	PAID TO DATE	14,156,663.00

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CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE INITIATED	DATE CHANGE APPROVED	WORK AUTHORIZED HTE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
93	I	RESERVED			0	0	0	0	0	
55	L	MORWALK EL SEGUNDO TRACK CONNECTION	16Nov89	28Nov89	0	20,000	0	0	62,435	23
91	L	RESTRAINING RAIL	27Feb90	28Feb90	0	45,000	0	0	107,211	23
95	L	ADJUST LIMITS OF CONTRACT C258/C140	14Mar90	20Mar90	0	-10,000	0	0	-11,752	23
98	L	CORROSION CONTROL REPAIRS AT TUNNEL	21Jun90	25Jun90	0	15,000	0	0	16,844	23
72	L	TRACK AND GRADE CORRECTION 'SPTC TRACK'	13Jul89	25Jul89	0	35,000	0	0	54,533	24
90	L	CWR MOVEMENTS AROUND AERIAL STRUCTURES	1Mar90	15Mar90	0	35,000	0	0	23,480	24
96	L	OVERALL CLEANUP ALONG RIGHT-OF-WAY	6Jun90	18Jun90	20,000	50,000	0	0	67,576	24
97	L	CWR RELOCATION FROM TEMPORARY STOCKPILES	19Jun90	25Jun90	0	10,000	0	0	24,799	24
99	L	ADJUSTMENTS OF CONTINGENCIES	16Jul90	27Jul90	0	-100,000	0	0	-110,808	25
100	L	EXTENDED OVERHEAD AND INEFFICIENCIES	20Jun90	27Jul90	0	600,000	199	0	478,668	25

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
METRO BLUE LTD.
PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C265

DESCRIPTION: STATION SUPERSTRUCTURES

CONTRACTOR: MORRISON - KNUOSEN

ORIGINAL AWARD	14,283,466.00	CURRENT BUDGET	18,753,000.00	INCURRED TO DATE	18,176,893.00
APPROVED CHANGE ORDERS	2,289,014.00	CURRENT FORECAST	18,753,000.00	RETAINED TO DATE	-922,841.00
COMMITTED TO DATE	16,572,480.00	FORECAST-COMMITMENT	2,180,520.00	PAID TO DATE	16,887,229.00

STATUS: I=INITIATED C=CANCELLED
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CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTF	HRD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
47	I	DEL AMO/SANTA FE STREET REVISIONS	30Nov89	9Jan90	160,000	150,000	0	0	0	
50	I	IMPERIAL SITE WORK CHANGES	30Nov89	26Jan90	75,000	75,000	0	0	0	
83	I	EXCAVATE AND EXPOSE CONDUIT	9Oct89	9Oct89	0	5,000	0	0	0	
100	I	REMOVE DELETERIOUS SOIL AT DEL AMO PARK	12Dec89	26Feb90	199,000	199,000	0	173,766	214,000	
111	I	RAISING SANTA FE AVENUE @ COMPTON CREEK	9Feb90	14Feb90	198,800	198,800	0	0	210,000	
125	I	REMOVE ACCESS DELETERIOUS SOIL	10Apr90	12Apr90	95,000	95,000	0	0	0	
137	I	MODIFY HAND RAILING	31Jul90	1Aug90	25,000	25,000	0	0	0	
82	L	REMOVE EXIST. DELETERIOUS SOIL IMPERIAL	13Oct89	19Oct89	0	2,500	0	0	9,092	20
94	L	TPSS SITE IRRIGATION MODIFICATIONS	21Nov89	28Nov89	0	4,500	0	0	2,373	20
96	L	PREMIUM TIME TO EXPEDITE STRUC. CONCRETE	30Nov89	30Nov89	5,000	5,000	0	0	1,977	20
97	L	IMPERIAL HWY. CURB RELOCATION	11Dec89	15Dec89	0	11,000	0	0	16,492	20
105	L	DRY STANDPIPE AT ARIESTA	2Jan89	11Jan90	0	7,000	0	0	22,859	20
99	L	ADDED HANDICAP RAMP IN STAMPED CONCRETE	11Dec89	11Dec89	3,000	3,000	0	1,836	1,836	24
109	L	CORRESPONDING TO RFC'S	9Feb90	28Feb90	0	24,500	0	35,118	35,119	24
110	L	REMOVE TRASH FROM CRAWL SPACES	9Feb90	13Feb90	5,000	5,000	0	6,070	6,070	24
115	L	RESURFACE EXIST. COMPTON CREEK BRIDGE	21Feb90	28Feb90	25,000	17,600	0	0	12,593	24
116	L	PULL WIRES FROM PANELS *PIA & PIB*	21Feb90	21Feb90	0	5,000	0	0	2,620	24
121	L	INSTALL ASPHALT DRIVEWAY	13Mar90	30Mar90	25,000	25,000	0	0	16,113	24
124	L	DELETE UNDER FER. DRAINS&INSTALL CONDUIT	16Mar90	20Mar90	25,000	25,000	0	0	22,710	24
129	L	INSTALL MAP CASES & CHANGE LIGHT FIXTURE	24Apr90	4May90	25,000	25,000	0	0	24,700	24
134	L	CHANGE ALL LIGHT FIXTURES	15May90	6Jun90	0	80,000	0	0	49,810	24
108	L	EXTEND CONTRACTOR OVERHEAD	26Jan90	26Jan90	196,249	196,249	0	0	192,213	25
123	L	EXTENDED CONTRACT/SUBCONTRACTOR OVERHEAD	16Mar90	22Mar90	153,293	153,293	0	0	148,021	26
70	L	REVISE FIRE PROTECTION PIPING	22Aug89	11Sep89	66,340	75,000	0	27,992	64,772	27
112	L	INSTALL ELECTRICAL FEEDER	9Feb90	9Feb90	25,000	25,000	0	0	11,908	27
113	L	METAL PANEL ABOVE ELEVATOR DOORS	23Feb90	23Feb90	0	5,000	0	0	5,903	27
117	L	MODIFY LOUVERS AT PICO,GRAND/SAN PEDRO	13Mar90	20Mar90	25,000	25,000	0	0	14,446	27
120	L	ADDITIONS/MODIF. @ FIRESTONE BRIDGE	13Mar90	20Mar90	25,000	25,000	0	0	24,959	27
122	L	REVISE ELECTRICAL SERVICE TO GRAND STAT.	14Mar90	14Mar90	0	5,000	0	0	10,933	27
126	L	APPLY CONCRETE SACK FINISH & PAINT	27Mar90	29Mar90	25,000	25,000	0	0	15,334	27
128	L	INSTALL PATRON PHONE	4Apr90	9Apr90	25,000	25,000	0	0	41,549	27
98	L	PLASTER CURBS	14Dec89	22Dec89	110,000	110,000	0	0	113,524	28
127	L	INSTALL RETIRING PRESS	3Apr90	4May90	60,000	60,000	0	0	41,648	28
131	L	REPAIR TO BROKEN CONDUITS	22May90	23May90	5,000	5,000	0	0	7,294	28
132	L	INSTALL GRATE OVER SUMP HOLE/ELEV/PIT	14May90	18May90	25,000	25,000	0	0	24,837	28
135	L	PLATFORM ELEVATION ADJUSTMENT	24May90	21Jun90	0	50,000	0	0	11,670	28
104	L	TEMPORARY PLYWOOD MAP CASES	28Dec89	26Dec89	25,000	25,000	0	0	19,758	29
106	L	INSTALL ONE 4" SLEEVE	8Jan90	8Jan90	0	5,000	0	0	4,831	29
107	L	INSTALL DIRECT TAP TO EXIS SANITARY LINE	17Jul90	23Jul90	25,000	25,000	0	0	23,218	29
130	L	SAW CUT & REMOVE EXCESS SPIC SIGNAL BASE	11May90	11May90	25,000	25,000	0	0	21,135	29
136	L	EXTENDED CONTRACTOR OVERHEAD THRU JUNE90	8Jun90	21Jun90	105,550	105,550	0	0	105,550	29

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C275

DESCRIPTION: LANDSCAPING

CONTRACTOR: MARINA CONTRACTORS INC.

ORIGINAL AWARD	1,602,925.00	CURRENT BUDGET	1,286,000.00	INCURRED TO DATE	1,426,447.00	
APPROVED CHANGE ORDERS	0.00	CURRENT FORECAST	1,204,000.00	RETAINED TO DATE	-82,496.00	
COMMITTED TO DATE	1,602,925.00	FORECAST-COMMITMENT	187,075.00	PAID TO DATE	1,343,950.00	

STATUS: I=INITIATED C=CANCELLED
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CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	MARK AUTHORIZED MT	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
1	I	TRENCHING ALONG LRT R.O.W./PROVIDE HOLES	13Apr90	17Apr90	0,000	8,000	0	0	0	
2	I	ARTESIA TREE SUBSTITUTION	7May90		0	0	0	0	0	
3	I	HAND WATER/CLEAN UP/GRADE SLOPE	21May90	23May90	25,000	25,000	0	0	0	
4	I	PURCHASE & PLANT 2 PALMS AT DEL AMO STAT	23Jul90		0	14,000	0	0	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C325		DESCRIPTION: WILLOW STATION TO 10TH STREET		CONTRACTOR: MORRISON-KNUDSEN	
ORIGINAL AWARD	10,868,744.00	CURRENT BUDGET	21,085,000.00	INCURRED TO DATE	20,902,768.00
APPROVED CHANGE ORDERS	2,103,043.00	CURRENT FORECAST	21,085,000.00	RETAINED TO DATE	-1,045,138.00
COMMITTED TO DATE	20,971,787.00	FORECAST-COMMITMENT	113,213.00	PAID TO DATE	20,607,630.00

STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED PCT	USD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
CHANGE NOTICE	S T	PENDING CHANGES ONLY DESCRIPTION							
26	L	22May89	5Jun89	0	10,000	0	0	0	7

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
METRO BLUE LINE
PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C3270

DESCRIPTION: LONG BEACH LOOP

CONTRACTOR: HERZOG CONTRACTING CO.

ORIGINAL AWARD	18,982,152.00	CURRENT BUDGET	23,300,000.00	INCURRED TO DATE	21,481,939.00
APPROVED CHANGE ORDERS	2,450,574.00	CURRENT FORECAST	23,380,000.00	RETAINED TO DATE	-1,087,400.00
COMMITTED TO DATE	21,432,726.00	FORECAST-COMMITMENT	1,947,274.00	PAID TO DATE	20,394,539.00

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CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	MARK AUTHORIZED	ORD/INCH ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
34	I	COMBINE DUCT RUNS FOR POS AND NEG DUCTS	26Oct89	1Nov89	0	-40,000	0	-91,280	0	
74	I	RESERVED			0	0	0	0	0	
76	I	DELETE STAMPEO CONCRETE AT INTERSECTIONS	10Jan90	25Jan90	0	-150,000	0	-83,962	0	
80	I	REMOVE AND REPLACE EXISTING CURB	23Jan90	23Jan90	0	2,500	0	0	0	
84	I	REPLACE CONDUIT	26Jan90	26Jan90	0	5,000	0	0	0	
85	I	MODIFICATION OF RUBBER CROSSING LENGTHS	26Feb90	26Feb90	0	-5,000	0	0	0	
86	I	CONCRETE CROSS WALK	30Jan90	6Feb90	0	20,000	0	74,344	0	
87	I	MODIFICATION TO TREE IRRIGATION	31Jan90	31Jan90	0	4,500	0	4,744	0	
88	I	REMOVE AND REPLACE SOIL	1Feb90	1Feb90	0	3,000	0	0	0	
89	I	MODIFY STORM DRAIN ALIGNMENT	5Feb90	12Feb90	0	12,000	0	0	0	
93	I	OVERLAY/SLURRY LONG BEACH BLVD. EAST	28Feb90	12Mar90	0	30,000	0	27,097	0	
94	I	TRAFFIC SIGNALS AND STREET LIGHTING	28Feb90	28Feb90	0	3,500	0	8,957	0	
95	I	REPAIR/RELOCATE EXISTING UTILITIES	3Apr90	3Apr90	0	5,000	0	0	0	
96	I	SIDEWALK CONSTRUCTION CHANGES	30Aug90	12Sep90	0	8,000	0	1,522	0	
100	I	TRAFFIC SIGNALS & ST. LIGHTING REPLACMTS	28Feb90	28Feb90	0	2,500	0	6,481	0	
102	I	CONSTRUCT BOUNDARY CURB	6Mar90	6Mar90	0	1,000	0	0	0	
104	I	MEDIAN LANDSCAPING AND IRRIGATION	16Mar90	19Jun90	199,000	199,000	0	0	0	
105	I	OMISSION OF INTERLINER MATERIAL	14Mar90	20Mar90	0	-10,000	0	0	0	
106	I	MODIFICATION OF TPSS & C/S ALIGNMENT	20Mar90	23Mar90	0	25,000	0	0	0	
109	I	ALLEY AND DRIVEWAY REVISIONS	30Apr90	10May90	0	25,000	0	3,727	0	
110	I	PURCHASE PLANTS FOR C355	4Jun90	10Jun90	120,000	120,000	0	0	0	
111	I	ADDITIONAL GRINDING FOR PAVING	23Mar90	3Apr90	0	30,000	0	27,993	0	
112	I	ADD CONDUCTORS TO STREET NAME SIGNS	26Mar90	26Mar90	0	5,600	0	3,776	0	
114	I	CHANGES IN TREE WELL CONSTRUCTION	35Sep90	35Sep90	0	5,000	0	0	0	
116	I	DCS POLE FOUNDATION INTERFERENCES	4Apr90	6Apr90	0	25,000	0	0	0	
118	I	OFFICE EQUIPMENT	27Apr90	2May90	0	5,000	0	0	0	
120	I	RESERVED			0	0	0	0	0	
122	I	REMOVE & REPLACE SCORING PATTERN	11Sep90	11Sep90	0	4,600	0	0	0	
123	I	PERFORM REPAIRS TO DAMAGED TRAFFIC SIG.	18May90	1Jun90	35,000	35,000	0	0	0	
125	I	CREDIT FOR CABLE PULLS ON 1ST. STREET	27Jul90	31Jul90	0	-12,000	0	0	0	
126	I	TRACKWORK MODIFICATIONS	29Jul90	31Jul90	0	4,500	0	0	0	
26	L	SUBSTITUTE EMBEDDED TRACK	8Aug89	8Aug89	0	0	0	0	0	3
40	L	PASSENGER STATIONS	14Jul89	17Jul89	0	25,000	0	71,282	-14,968	40
63	L	MODIFY TRENCH DRAIN CONNECTIONS	13Nov89	20Nov89	0	-40,000	0	-28,547	-28,547	40
32	L	OTE INTERFERENCE @ TRANSIT MALL STATION	27Jul89	1Aug89	35,000	50,000	0	0	50,372	43
60	L	MODIF. OF C/S ALIGN. ON L.BCH BLVD.	30Jan90	6Feb90	0	12,000	0	0	14,173	46
62	L	MODIFICATION OF C/S ALIGNMENT	12Feb90	21Feb90	0	12,000	0	0	11,710	46
71	L	TPSS ALIGNMENT ON PACIFIC AVENUE	2Jan90	12Feb90	0	8,000	0	0	10,385	46
51	L	BASEMENT DAMAGE @ SECURITY PACIFIC BLDG.	20Oct87	5Oct87	50,000	50,000	0	0	36,834	53
50	L	PLANTER TOPSOIL	10Nov89	16Nov89	0	100,000	0	63,331	92,126	54
83	L	INSTALL LOOP DETECTORS	25Jan90	31Jan90	0	15,000	0	0	15,428	56
98	L	CHANGES TO TEMPORARY STREET LIGHTING	6Mar90	6Mar90	0	2,000	0	0	1,343	56

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C3270

DESCRIPTION: LONG BEACH LOOP

CONTRACTOR: HERZOG CONTRACTING CO.

ORIGINAL AWARD	18,982,152.00	CURRENT BUDGET	23,380,000.00	INCURRED TO DATE	21,481,939.00	
APPROVED CHANGE ORDERS	2,450,574.00	CURRENT FORECAST	23,380,000.00	RETAINED TO DATE	-1,087,400.00	
COMMITTED TO DATE	21,432,726.00	FORECAST-COMMITMENT	1,947,274.00	PAID TO DATE	20,394,539.00	

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 NIC	ORD/HIGH ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
101	L	EXTEND HEIGHT OF RETAINING WALL	25Feb90	25Feb90	0	4,500	0	0	9,455	56
46	L	SIDEWALK IMPROVEMENTS	14Nov89	21Nov89	0	30,000	0	32,414	40,386	58

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRA BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C335		DESCRIPTION: LONG BEACH STATION SUPERSTRUCTURES		CONTRACTOR: CONTINENTAL HELLER CORP.	
1	ORIGINAL AWARD	6,344,000.00	1	CURRENT BUDGET	7,800,000.00
1	APPROVED CHANGE ORDERS	998,912.00	1	CURRENT FORECAST	7,800,000.00
1	COMMITTED TO DATE	7,342,912.00	1	FORECAST-COMMITMENT	457,088.00
			1	INCURRED TO DATE	7,317,612.00
			1	RETAINED TO DATE	-367,668.00
			1	PAID TO DATE	6,249,948.00

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

CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE INITIATED	DATE CHANGE APPROVED	WORK AUTHORIZED RATE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
13	I	RESERVED			0	0	0	0	0	
29	I	RESERVED			0	0	0	0	0	
34	I	MISCELLANEOUS COMMUNICATIONS REQUIREMENTS	9Jan90	9Jan90	0	-5,000	0	4,576	0	
38	I	MODIFY CEILING PANEL PATTERN	30ct89		0	10,000	0	0	0	
47	I	RAMP LANDING SLABS FOR TRANSIT MALL	21Nov89	21Nov89	0	1,500	0	0	0	
53	I	REVISE METAL PANEL LAYOUT OF PLAT/CANOPY	8Dec89	15Dec89	0	4,500	0	0	0	
54	I	BREAKERS CLOSED CIRCUIT TV/PUBLIC ADAS.	29Mar90	29Mar90	0	5,000	0	507	0	
56	I	CHIP DOWN PEDESTALS AT COL. C & D	3Jan90	3Jan90	0	600	0	0	0	
57	I	MODIFY PLATFORM PAVERS	10Jan90	10Jan90	0	5,000	0	0	0	
64	I	WILLOW PARK & RIDE REVISIONS	20Mar90	29May90	9,000	40,000	0	0	0	
65	I	CONSTRUCT CONCRETE BORDERS @ SAFE AREAS	20Mar90	20Mar90	0	2,000	0	0	0	
67	I	CREDIT FOR OFFICE EQUIPMENT	12Apr90	23Apr90	0	-7,200	0	0	0	
68	I	PAVEMENT OVERLAY	12Apr90	18Apr90	0	25,000	0	0	0	
70	I	REMOVE UNSUITABLE SOIL WILLOW P&R SOUTH	7Jun90	15Jun90	0	85,000	0	0	0	
72	I	EXTEND 2" CONDUIT PER MAIN POWER FEED	8May90	8May90	0	3,000	0	0	0	
76	I	MOUNT PULL BOX	30May90	30May90	0	5,000	0	0	0	
79	I	REVISE POLE FON/FAB./INSTALL ACCESS OPNG	31May90	31May90	0	3,000	0	0	0	
80	I	EPOXY REBAR RAISE MORTAR BED ETC	18Jun90		0	25,000	0	0	0	
82	I	PUNCH LIST MISCELLANEOUS ITEMS	26Jun90		0	15,000	0	0	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 FIELD BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C415

DESCRIPTION: FIRESTONE BRIDGE

CONTRACTOR: MORRISON-KNUDSEN

ORIGINAL AWARD	8,951,132.00	CURRENT BUDGET	12,000,000.00	INCURRED TO DATE	9,812,903.00	
APPROVED CHANGE ORDERS	931,965.07	CURRENT FORECAST	12,000,000.00	RETAINED TO DATE	-508,065.00	
COMMITTED TO DATE	9,883,097.07	FORECAST-COMMITMENT	2,116,902.93	PAID TO DATE	9,303,278.00	

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

CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	MARK AUTHORIZED HFE	ORD/MAIN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
42	I	RESERVED			0	0	0	0	0	
43	I	INSTALL APPROX. 145 LF UNDER DRAIN #1603	5Apr89	5Apr89	0	5,000	0	0	0	
49	I	RESERVED			0	0	0	0	0	
61	I	MISCELLANEOUS CHANGES FIRESTONE BRIDGE	29Aug90	7Sep90	0	71,420	0	0	0	
62	I	REBAR POST TENSIONING INTERFERENCE	29Aug90	7Sep90	0	67,203	0	0	0	
63	I	UTILITIES	29Aug90		0	13,962	0	0	0	
64	I	MISCELLANEOUS CHANGES	29Aug90	6Sep90	0	30,657	0	0	0	
65	I	MISCELLANEOUS CHANGES	29Aug90	6Sep90	0	28,984	0	0	0	
66	I	SAFETY FENCE, CURB&GUTTER SUB/OBSTRUCTION	29Aug90	6Sep90	0	48,170	0	0	0	
67	I	SHORING	30Aug90	7Sep90	0	50,096	0	0	0	
68	I	SURVEY COST	30Aug90	6Sep90	0	34,692	0	0	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: L420		DESCRIPTION:		CONTRACTOR:					
1	ORIGINAL AWARD	0.00	1	CURRENT BUDGET	0.00	1	INCURRED TO DATE	1,938,583.00	1
1	APPROVED CHANGE ORDERS	0.00	1	CURRENT FORECAST	0.00	1	RETAINED TO DATE	0.00	1
1	COMMITTED TO DATE	0.00	1	FORECAST-COMMITMENT	0.00	1	PAID TO DATE	1,938,583.00	1

CHANGE NOTICE	S 7	PENDING CHANGES ONLY DESCRIPTION	STATUS: I=INITIATED C=CANCELLED L=LINKED E=EXECUTED		DATE	DATE	WORK AUTHORIZED MT	BKD/MCHG ESTIMATE	TIME EST	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
			INITIATED	APPROVED								
3	I	TRAFFIC SIGNAL MODIFICATIONS	14Aug90				100,000		169,000	0	0	
7	I	WATER LINE RELOCATION	27Feb90	27Feb90			5		2,500	0	0	
8	I	STORM DRAIN MODIFICATION	15Feb90	15Feb90			0		4,500	0	0	
15	I	ROADWAY CONSTRUCTION	19Apr90	24May90			0		200,000	0	319,576	
22	I	RELOCATE 2 TEXACO SIGN AT ROSECRAWS	5Jun90	26Jun90			0		6,000	0	0	
23	I	RELOCATE CHAIN LINK FENCES AT ROSECRAWS	5Jun90				0		25,000	0	0	
24	I	CONTRACTOR COMPENSATION DUE TO DELAYS	16Jun90	16Jun90			0		5,000	0	0	
25	I	COMPENSATE CONTRACTOR FOR WORK	24Jun90	26Jun90			0		25,000	0	0	
26	I	COMPENSATE CONTRACTOR FOR WORK	24Jun90	26Jun90			0		25,000	0	0	
27	I	COMPENSATE CONTRACTOR FOR WORK	24Jun90	26Jun90			0		25,000	0	0	
28	I	COMPENSATE CONTRACTOR FOR ADD'L WORK	24Jun90	26Jun90			0		25,000	0	0	
29	I	COMPENSATE CONTRACTOR FOR ADD'L EXCAV.	24Jun90	26Jun90			0		25,000	0	0	
30	I	COMPENSATE CONTRACTOR FOR MISC. WORK	24Jun90	26Jun90			0		25,000	0	0	
31	I	DRIVEWAYS & CATCH BASINS @ TEXACO STATN.	28Aug90	08Aug90			0		0	0	0	
32	I	PAVE CHEVERON'S TRENCH/REMOVE TREES	16Aug90	23Aug90			0		35,000	0	0	
33	I	REVISE CONTRACT COMPLETION DATE	10Sep90	14Sep90			0		0	0	0	
34	I	INSTALL (8) TRAFFIC LOOPS	6Sep90	6Sep90			0		5,000	0	0	
10	L	REMOVE EXIST. BURIED ABANDONED DRAINAGE	29Mar90	29Mar90			0		5,000	0	0	1,778
11	L	COMPENSATION FOR SHAWAN	29Mar90	29Apr90			0		25,000	0	0	16,531
12	L	COMPENSATION FOR SHAWAN	29Mar90	29Mar90			0		5,000	0	0	4,041
13	L	COMPENSATE SHAWAN "RE-STAKING"	29Mar90	29Mar90			0		5,000	0	0	3,146
17	L	SUBSTITUTE CONCRETE ON DRIVEWAYS,CURBS&G	14May90	4Jun90			0		2,000	0	0	1,822
18	L	STRIPING MODIFICATION	3May90	3May90			0		4,000	0	0	4,366
19	L	WILLOWBROOK AVENUE IMPROVEMENT	11May90	1Jun90			0		35,000	0	0	36,196
21	L	ADJUSTING CONTRACT QUANTITIES	20Jun90	27Jun90			0		16,242	0	0	16,242

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C435

DESCRIPTION: AERIAL STRUCTURES

CONTRACTOR: MORRISON-KHUBSEN INC.

ORIGINAL AWARD	24,877,000.00	CURRENT BUDGET	32,100,000.00	INCURRED TO DATE	30,957,250.00	
APPROVED CHANGE ORDERS	7,223,000.00	CURRENT FORECAST	32,100,000.00	RETAINED TO DATE	-1,367,392.00	
COMMITTED TO DATE	32,100,000.00	FORECAST-COMMITMENT	0.00	PAID TO DATE	30,561,970.00	

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

CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED HTL	ORD/MACH ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
80	I	TOP OF RPCC LRT OVERPASS/YARD STRUCTURE	10Aug88	19Aug88	0	0	0	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: L4360

DESCRIPTION: ROSLERAMS AVE / WILLOWBROOK OVERPASS

CONTRACTOR: BMTCCO ENGINEERING

ORIGINAL AWARD	4,997,960.00	CURRENT BUDGET	5,240,000.00	INCURRED TO DATE	4,049,507.00	
APPROVED CHANGE ORDERS	-27,781.87	CURRENT FORECAST	5,240,000.00	RETAINED TO DATE	-252,546.00	
COMMITTED TO DATE	4,970,118.13	FORECAST-COMMITMENT	277,881.87	PAID TO DATE	4,597,042.00	

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

CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED NTE	OPD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
3	I	LRT BRIDGE PROFILE ADJUSTMENT	20Jul88	10Aug88	0	20,000	0	0	0	
7	I	ADD KEBARS- BENT NO. 566	8Dec88	30Dec87	0	5,000	0	1,422	0	
13	I	INSTALL TWO 1" CONDUITS	7Sep89	20Sep89	5,000	5,000	0	0	0	
14	I	REVISE PICKET FENCE	9Oct89	9Oct89	0	2,453	0	0	0	
15	I	ADDITIONAL MOBILIZATION	6Feb90	13Feb90	0	35,000	0	16,127	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C4705		DESCRIPTION: MISCELLANEOUS CONSTRUCTION SERVICES		CONTRACTOR:					
	ORIGINAL AWARD	0.00		CURRENT BUDGET	550,000.00		INCURRED TO DATE	0.00	
	APPROVED CHANGE ORDERS	0.00		CURRENT FORECAST	550,000.00		RETAINED TO DATE	0.00	
	COMMITTED TO DATE	0.00		FORECAST-COMMITMENT	550,000.00		PAID TO DATE	0.00	

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

CHANGE NOTICE	S I	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED ITE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
1	I	PIT FOR TIRE PRESS MACHINE	26Feb90		0	39,705	0	0	0	
2	I	DELETION OF RESTRAINING RAILS	5Sep90	14Sep90	0	-40,000	0	0	0	
3	I	DELETION OF CONCRETE BARRIER WALLS	5Sep90	17Sep90	0	-14,000	0	0	0	
4	I	LRT DETECTOR LOOPS	7Sep90	19Sep90	0	45,000	0	0	0	
5	I	MAIN YARD WEATHER STATION CONNECTION	13Sep90		0	6,500	0	0	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: 0495		DESCRIPTION: FENCING - L&T		CONTRACTOR: CROWN FENCE & SUPPLY	
ORIGINAL AWARD	4,402,197.00	CURRENT BUDGET	6,202,600.00	INCURRED TO DATE	5,952,040.00
APPROVED CHANGE ORDERS	1,729,793.88	CURRENT FORECAST	6,202,600.00	RETAINED TO DATE	-294,921.00
COMMITTED TO DATE	6,131,990.88	FORECAST-COMMITMENT	70,409.12	PAID TO DATE	5,922,556.00

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	OND/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
32	1	1	RESERVED			0	0	0	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: C510

DESCRIPTION: PEDESTRIAN OVERPASSES

CONTRACTOR: MORRISON-KUNDSEN

ORIGINAL AWARD	1,944,115.00	CURRENT BUDGET	2,100,000.00	INCURRED TO DATE	940,612.00	
APPROVED CHANGE ORDERS	155,971.00	CURRENT FORECAST	2,100,000.00	RETAINED TO DATE	-94,861.00	
COMMITTED TO DATE	2,100,086.00	FORECAST-COMMITMENT	-96.00	PAID TO DATE	853,751.00	

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 AMT	ORD/HIGH ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
2	I	INCORPORATION OF CITY COMMENTS	30Apr90	8May90	0	5,000	0	0	0	
10	I	CARRIED OVER WORK FROM C3270 C335 & C435	16Aug90		0	30,000	0	0	0	
11	I	INSTALL PICKET FENCE @ ELM/WILLAWBROOK	20Aug90	27Aug90	0	8,000	0	0	0	
12	I	MODIF. OF LIGHTING FIXTURE CIRCUITARY	30Aug90	4Sep90	0	5,000	0	0	0	
1	L	LEASED OFFICE SPACE FOR "MK"	25Apr90	25Apr90	15,000	15,000	0	0	14,526	2
7	L	PAINTING SECURITY FENCING	29Jun90	29Jun90	0	5,000	0	0	34,565	2
8	L	105TH STREET OVER CROSSING	29Jun90	29Jun90	0	5,000	0	0	19,953	2
9	L	WIRE MESH FENCE	25Jul90	27Jul90	0	10,000	0	0	6,421	2

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: NB11

DESCRIPTION: TRACTION POWER EQUIPMENT, PROCURE/INSTALL

CONTRACTOR: L.K. COMSTOCK

ORIGINAL AWARD	16,699,349.00	CURRENT BUDGET	21,432,500.00	INCURRED TO DATE	18,487,556.00
APPROVED CHANGE ORDERS	1,711,645.00	CURRENT FORECAST	21,432,500.00	RETAINED TO DATE	-936,750.00
COMMITTED TO DATE	18,410,994.00	FORECAST-COMMITMENT	3,021,506.00	PAID TO DATE	17,550,807.00

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 NIC	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
66	I		RESERVED			0	0	0	0	0	
68	I		INSTALL CONTROL WIRES	25Jan90	25Jan90	0	5,000	0	0	0	
72	I		SITE FINISH WORK	16Mar90	28Aug90	75,000	100,000	0	0	0	
74	I		REVISE POSITIVE FEEDER CABLE LENGTH	7Feb90		0	-10,000	0	0	0	
75	I		INSTALL CIRCUIT BREAKER	12Feb90	22Feb90	0	25,000	0	0	0	
76	I		TEMPORARY POWER TO C/S BUILDING (NB25)	12Feb90	25Jun90	99,000	199,000	0	0	0	
78	I		REMOVAL OF WILLOW TPSS	4May90	15May90	100,000	900,000	0	0	0	
79	I		MISCELLANEOUS ITEMS IN TPSS	24May90	31May90	0	25,000	0	0	0	
80	I		REVISE POSITIVE & NEGATIVE CABLE ROUTE	24May90	6Jun90	0	60,000	0	0	0	
81	I		MISCELLANEOUS WORK	24May90	24May90	0	60,000	0	0	0	
82	I		MISCELLANEOUS WORK	24May90	27Jun90	0	50,000	0	0	0	
83	I		INTERFACE BETWEEN TPSS AND SCADA	17Aug90		0	25,000	0	36,690	0	
84	I		DISCONNECT SWITCHES	5Jul90	2Aug90	0	1,500,000	0	0	0	
85	I		MODIFY EQUIPMENT LAYOUT @ ROOM 91	5Jul90	25Jul90	0	10,000	0	0	0	
86	I		CONFIDENCE TESTING OF TRACTION POWER	6Jul90	16Jul90	25,000	25,000	30	0	0	
87	I		INSTALL TEMPORARY POWER FOR C/S BLDG	20Jul90	20Jul90	0	5,000	0	0	0	
89	I		RESERVED			0	0	0	0	0	
90	I		INTERFACE BETWEEN TPSS & SCADA	1Aug90	10Aug90	0	25,000	0	36,690	0	
91	I		RESERVED			0	0	0	0	0	
92	I		16 KV SURGE DIVERTER INSTALLATION	1Aug90	5Sep90	40,000	100,000	0	0	0	
93	I		TRACTION POWER SUPPLY SYSTEM MAINTENANCE	13Aug90		0	195,000	0	0	0	
94	I		REMOVE MICARTA PANELS	13Aug90	16Aug90	0	25,000	0	0	0	
95	I		RESERVED			0	0	0	0	0	
96	I		RESERVED			0	0	0	0	0	
97	I		RESERVED			0	0	0	0	0	
98	I		RESERVED			0	0	0	0	0	
99	I		FIRST STREET/PACIFIC TPSS/S SITE	7Aug90	14Aug90	0	25,000	0	0	0	
100	I		RESERVED			0	0	0	0	0	
101	I		RESERVED			0	0	0	0	0	
102	I		RAISE EXIST. CIRCUIT BREAKERS	20Aug90	20Aug90	0	25,000	0	0	0	
103	I		UTILITY CONFLICTS AT TPSS SITES	21Aug90	4Sep90	40,000	50,000	0	0	0	
104	I		DELLTION OF CONCRETE WALK & SCE DUCTBANK	22Aug90	29Aug90	0	-10,600	0	0	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: HB12

DESCRIPTION: OVERHEAD CONTACT SYSTEM

CONTRACTOR: L.K. COMSTOCK

ORIGINAL AWARD	12,455,775.00	CURRENT BUDGET	17,500,000.00	INCURRED TO DATE	13,765,224.00	
APPROVED CHANGE ORDERS	1,569,546.00	CURRENT FORECAST	17,500,000.00	RETAINED TO DATE	-694,707.00	
COMMITTED TO DATE	14,025,321.00	FORECAST-COMMITMENT	3,474,679.00	PAID TO DATE	13,070,518.00	

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
CHANGE NOTICE	S 1	PENDING CHANGES ONLY DESCRIPTION							
12	I	SPARE EQUIPMENT, QUANTITY CHANGE	26Apr88	10May88	0	120	0	0	0
63	I	MISCELLANEOUS REPAIR	24May90	2Jun90	0	30,000	0	0	0
64	I	RESERVED			0	0	0	0	0
65	I	WELD ADAPTOR PLATE TO POLE #3221	23May90		0	5,000	0	0	0
66	I	INSTALL SECTION INSULATOR FOR WIRE RUNS	23May90		0	5,000	0	0	0
67	I	INSTALL BRIDLE SPAN	5Jun90	5Jun90	0	5,000	0	0	0
68	I	RESERVED			0	0	0	0	0
69	I	REVISE SUBWAY ACCESS & COMPLETION DATES	6Aug90	10Aug90	0	150,000	90	0	0
70	I	RESERVED			0	0	0	0	0
71	I	INSTALL CHAIN LINK SECURITY GATES	24Jun90	24Jun90	0	5,000	0	0	0
72	I	REDUCE HARD SPOTS FOR LRV PANTOGRAPH	7Aug90	15Aug90	0	25,000	0	0	0
73	I	OPTION "A" (\$150,000) RTD BUDGET CHARGE	13Aug90	21Aug90	0	0	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
METRO BLUE LINE
PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: H825		DESCRIPTION: TRANSIT SIGNALING		CONTRACTOR: TRANSCONTROL/ANS. TRASP.	
ORIGINAL AWARD	14,190,813.00	CURRENT BUDGET	17,865,000.00	INCURRED TO DATE	15,043,456.00
APPROVED CHANGE ORDERS	2,135,348.49	CURRENT FORECAST	17,865,000.00	RETAINED TO DATE	-825,230.00
COMMITTED TO DATE	16,376,161.49	FORECAST-COMMITMENT	1,538,838.51	PAID TO DATE	14,218,225.00

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
16	I	15Mar90	15Mar90	50,000	50,000	0	0	0	
37	I	28Feb90	2Mar90	100,000	100,000	0	57,061	0	
44	I	14Dec89	28Dec89	100,000	100,000	0	0	0	
45	I	2Jan90	2Jan90	0	5,000	0	0	0	
47	I	2Feb90	8Feb90	0	15,000	0	0	0	
50	I	5Mar90		0	25,000	0	0	0	
55	I	16Apr90	26Apr90	0	50,000	0	36,707	0	
63	I	8Jun90		0	25,000	0	0	0	
65	I	18Jun90		0	0	0	0	0	
66	I	26Jun90	12Jul90	0	100,000	0	0	0	
67	I	29Jun90	29Jun90	0	5,000	0	0	0	
68	I	27Jun90	27Jun90	0	5,000	0	0	0	
69	I	27Jun90		0	25,000	0	0	0	
70	I	29Jun90	29Jun90	0	5,000	0	0	0	
71	I	12Jul90		0	5,000	0	0	0	
74	I	30Jul90	30Jul90	0	5,000	0	0	0	
75	I	6Aug90		0	15,000	0	0	0	
76	I	6Aug90	8Aug90	0	5,000	0	0	0	
77	I	8Aug90	8Aug90	0	5,000	0	0	0	
79	I	15Aug90	16Aug90	0	15,000	0	0	0	
80	I	15Aug90	15Aug90	0	5,000	0	0	0	
81	I	15Aug90	15Aug90	0	5,000	0	0	0	
82	I	5Sep90	12Sep90	0	10,000	0	0	0	
83	I	13Sep90	13Sep90	0	5,000	0	0	0	
84	I	12Sep90	12Sep90	0	5,000	0	0	0	
85	I	13Sep90	13Sep90	0	5,000	0	0	0	
40	L	13Oct89	20Oct89	0	33,000	0	23,977	26,104	22
56	L	20Apr90	3May90	0	35,000	0	21,719	20,825	22
60	L	11May90	14Sep90	0	5,000	0	0	15,863	23
64	L	8Jun90	8Jun90	0	5,000	0	0	7,029	23
78	L	7Aug90	20Aug90	0	600,000	0	0	515,438	24

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: H931		DESCRIPTION: SUPERVISORY CONTROL & DATA ACQUISITION		CONTRACTOR: HARRIS CORP., CTRL & COMP	
ORIGINAL AWARD	3,784,200.00	CURRENT BUDGET	5,096,000.00	INCURRED TO DATE	3,807,718.00
APPROVED CHANGE ORDERS	681,903.50	CURRENT FORECAST	5,096,000.00	RETAINED TO DATE	-218,817.00
COMMITTED TO DATE	4,466,103.50	FORECAST-COMMITMENT	629,896.50	PAID TO DATE	3,588,901.00

STATUS: I=INITIATED		C=CANCELLED									
L=LINKED		E=EXECUTED		DATE	DATE	WORK					
CHANGE	S	PENDING CHANGES ONLY		CHANGE	CHANGE	AUTHORIZED	ORD/MAGN	TIME	FAIR COST	NEGOTIATED	CHANGE
NOTICE	Y	DESCRIPTION		NOTICE	NOTICE	MTF	ESTIMATE	EXT	ESTIMATE	VALUE	ORDER
				INITIATED	APPROVED						
8	I	MOTOR GENERATOR LOAD BANK		9Apr90	30Apr90	50,000	50,000	0	0	0	0
9	I	PROJECTORS AND CONSOLES - RED LINE		18Jun90	4Jun90	0	120,000	0	0	0	0
10	I	ELECTRICAL POWER DISTRIBUTION - RED LINE		18Jun90	2Jun90	0	20,000	0	0	0	0
11	I	RESERVED				0	0	0	0	0	0
12	I	KEY PERSONNEL TRAINING		4Jun90	7Jun90	10,000	10,000	0	0	0	0
14	I	POWER LINE CARRIER COMM./INVESTIGATION		31Jul90	20Aug90	0	50,000	0	0	0	0
15	I	LRT PASSENGER VEHICLE WIRING TERMINATION		14Aug90	20Aug90	0	122,100	0	0	0	0
16	I	ADDTL RTU FOR 7TH/METRO STAT (RED LINE)		31Aug90	13Sep90	0	31,526	0	0	0	0
13	L	REVISED RTU INSTALLATION WORK PLAN		14Jun90	29Jun90	0	197,365	0	0	197,365	8

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: H832

DESCRIPTION: CABLE TRANSMISSION SYSTEM

CONTRACTOR: FACTEL MERIDIAN SYSTEMS

ORIGINAL AWARD	6,781,418.00	CURRENT BUDGET	10,400,000.00	INCURRED TO DATE	5,823,103.00
APPROVED CHANGE ORDERS	535,183.00	CURRENT FORECAST	10,400,000.00	RETAINED TO DATE	-354,641.00
COMMITTED TO DATE	7,316,601.00	FORECAST-COMMITMENT	3,083,399.00	PAID TO DATE	5,468,462.00

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

CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE NOTICE INITIATED	DATE CHANGE NOTICE APPROVED	WORK AUTHORIZED AMT	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
15	I	ADDITIONAL MAINTENANCE SERVICE	7Dec80	25Jan89	0	454,000	0	645,140	0	
34	I	REMEDIAL WORK OF THE OUTSIDE CABLE PLANT	25Apr87	29Apr87	24,000	130,000	0	0	0	
38	I	RESERVED			0	0	0	0	0	
41	I	Furn/Install C117 Detector innerducts	20Oct89	40Oct89	24,000	24,000	0	11,193	0	
43	I	EXTEND EXISTING 400 VAC POWER	20Oct89	20Oct89	5,000	5,000	0	0	0	
49	I	PROVE OUTSIDE CABLES WASH. TO VERNON	5Mar90		0	7,500	0	0	0	
50	I	PROVE OUTSIDE CABLE PLANT VERNON TO SLAU	5Mar90		0	7,500	0	0	0	
51	I	PROVE OUTSIDE CABLE PLANT SLAUSON FLOR.	5Mar90		0	7,500	0	0	0	
52	I	PROVE OUTSIDE CABLE PLANT FLOR TO FIREST	5Mar90		0	7,500	0	0	0	
53	I	PROVE OUTSIDE CABLE PLANT FIRE TO 103 RD	5Mar90		0	7,500	0	0	0	
54	I	PROVE OUTSIDE CABLE PLANT 103RD TO IMPAL	5Mar90		0	7,500	0	0	0	
55	I	PROVE OUTSIDE CABLE PLANT CCFTO IMPERIAL	5Mar90		0	7,500	0	0	0	
56	I	PROVE OUTSIDE CABLE PLANT IMPAL TO PIRU	5Mar90		0	7,500	0	0	0	
57	I	PROVE OUTSIDE CABLE PLANT PIRU TO COMPTN	5Mar90		0	7,500	0	0	0	
58	I	PROVE OUTSIDE CABLE COMPTON TO ARTESIA	5Mar90		0	7,500	0	0	0	
59	I	REPAIR & PROVE CABLE ARTESIA TO DOMINGUZ	5Mar90		0	15,000	0	0	0	
60	I	PROVE OUTSIDE CABLE PLANT DOMIN. TO C&S	5Mar90		0	7,500	0	0	0	
61	I	PROVE OUTSIDE CABLE DOMINGUEZ TO DEL AMO	5Mar90		0	15,000	0	0	0	
62	I	PROVE OUTSIDE CABLE PLANT MAIN YARD	5Mar90		0	7,500	0	0	0	
63	I	PROVE OUTSIDE CABLE YARD & COTA XING	5Mar90		0	7,500	0	0	0	
64	I	PROVE OUTSIDE CABLE PLANT MAIN YARD	5Mar90		0	7,500	0	0	0	
65	I	IMPROVE COTA XING ENVELOPE CLEARANCE	7Mar90	7Mar90	0	2,500	0	0	0	
66	I	MODIFY CIC BLOCKOUT	6Mar90	12Mar90	5,000	5,000	0	0	0	
68	I	REPAIR ROPE AND INSPECT CONDUIT	26Jun90	27Jun90	0	6,000	0	0	0	
69	I	CONFIRM REPAIR COMM DUCTS	20Jun90	27Jun90	0	9,000	0	0	0	
70	I	EXCHANGE 2 WIRE E&M CARDS	22May90	22May90	5,000	5,000	0	0	0	
71	I	SEADN/TRAFFIC SIGNAL /REVERSE COMM.	13Apr90	18Apr90	10,000	10,000	0	0	0	
72	I	INVESTIGATE CONDUIT BREAKAGE	13Apr90	22Jun90	5,000	5,000	0	0	0	
73	I	TRANSFER TRIP CABLE	30Apr90	15May90	60,000	60,000	0	0	0	
74	I	RECTIFIERS IN THE PCN & PICO C&S BLDGS.	16May90	18May90	10,000	10,000	0	0	0	
75	I	MISC. TELEPHONE INSTRUMENTS INSTALLATION	18May90	5Jun90	85,000	85,000	0	0	0	
76	I	SPTE/LRT CROSSING PHONE INSTRUMENTS	23May90	30May90	30,000	30,000	0	0	0	
77	I	7TH FLOWER D.C. POWER	21Jun90	6Jul90	0	75,000	0	0	0	
78	I	ADD DC CIRCUIT BREAKERS	29Jun90	29Jun90	0	5,000	0	0	0	
79	I	CABLE TESTS	29Jun90	29Jun90	0	5,000	0	0	0	
80	I	RESERVED			0	0	0	0	0	
81	I	DUCT BANK REPAIR	23Jul90	6Aug90	0	50,000	0	0	0	
82	I	CALL P.A. ANNOUNCEMENTS EQUIPMENT	26Jul90	31Jul90	6,500	6,500	0	0	0	
83	I	DRILL & TAP HOLES FOR FREE HAND ETELS	27Jul90	1Aug90	15,000	15,000	0	0	0	
84	I	REMOVE RETAINING WALL	30Jul90	1Aug90	0	25,000	0	0	0	
85	I	PLACE CONDUIT FROM PULL BOX	19Jul90	19Jul90	5,000	5,000	0	0	0	
86	I	EFACX16 (\$67,000 TO RTO H834 WORK ORDER)	8Aug90	17Aug90	0	0	0	0	0	

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: 11872		DESCRIPTION: CABLE TRANSMISSION SYSTEM		CONTRACTOR: FACEL MERIDIAN SYSTEMS	
ORIGINAL AWARD	6,781,418.00	CURRENT CHANGE	10,400,000.00	INCURRED TO DATE	5,023,103.00
APPROVED CHANGE ORDERS	535,183.00	CURRENT FORECAST	10,400,000.00	RETAINED TO DATE	-354,641.00
COMMITTED TO DATE	7,316,601.00	FORECAST-COMMITMENT	3,083,399.00	PAID TO DATE	5,468,462.00

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

CHANGE NOTICE	S	PENDING CHANGES ONLY DESCRIPTION	DATE CHANGE INITIATED	DATE CHANGE APPROVED	MARK AUTHORIZED HIL	USD/MAGN ESTIMATE	TIME EXT	FIRM COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
87	I	DISCONNECT GROUND WIRE @ EACH C/S BLDG.	10Aug90	10Aug90	0	5,000	0	0	0	
88	I	OPTICAL FIBER (\$1,000,000) RED LINE CST.	14Aug90		0	0	0	0	0	
89	I	INSTALL 1" CONDUIT FROM PULL BOX/ETS BOX	4Sep90	4Sep90	0	5,000	0	0	0	
90	I	BLOCKADE IN 9-WAY DUCT	21Aug90	21Aug90	0	5,000	0	0	0	
91	I	REPLACE 9-WAY DUCT	23Aug90	23Aug90	0	5,000	0	0	0	
92	I	FABRICATE PANELS TO MOUNT TELEPHONE	24Aug90	24Aug90	0	5,000	0	0	0	
93	I	EXTEND CABLE TRAY	28Aug90	28Aug90	0	5,000	0	0	0	
40	L	CHANGE ACCESS DATES & REVISE SCHEDULE	28Aug89	29May90	124,000	290,000	334	0	1,698,653	26
42	L	1 1/4" INNERDUCT FOR TPS/S @ TEST TRACK	9Oct89	9Oct89	123,000	185,000	0	301,438	303,943	27
48	L	C.I.C. PLENUM COVER PLATES	11Jan90	18Jan90	0	35,000	0	26,086	26,086	27
67	L	REMOVAL/REPLACEMENT OF CHAIN LINK FENCE	8Mar90	12Mar90	1,112	2,000	0	0	1,112	27

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: H036		DESCRIPTION: SAFETY & SECURITY COMMUNICATION SYSTEM		CONTRACTOR: HSQ Technology	
ORIGINAL AWARD	3,375,725.00	CURRENT BUDGET	4,275,000.00	INCURRED TO DATE	4,015,293.00
APPROVED CHANGE ORDERS	803,336.68	CURRENT FORECAST	4,275,000.00	RETAINED TO DATE	-207,772.00
COMMITTED TO DATE	4,179,061.68	FORECAST-COMMITMENT	95,738.32	PAID TO DATE	3,742,828.00

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 HTC	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
29	I	REMOVE EXIST. CONCRETE OBSTRUCTION	22Jun90	22Jun90	5,000	5,000	0	0	0	0
30	I	CCTV MOUNT INSTALLATION @ DEL AMD	23Jun90	23Jun90	4,074	5,000	0	0	0	0
31	I	REMOUNT HALON CYLINDERS	23Jun90	23Jun90	5,000	5,000	0	0	0	0
32	I	RESERVED			0	0	0	0	0	0
33	I	INSTALL CABLES	19Jun90	19Jun90	0	5,000	0	0	0	0
34	I	MISC. CHANGES CAMERA/INSTALLATION PICB	24Jun90	24Jun90	0	5,000	0	0	0	0
35	I	PREPARE C/S BLDG. FOR HALON TESTING	25Jun90	27Jun90	25,000	25,000	0	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: 8040

DESCRIPTION: FARE COLLECTION SYSTEM

CONTRACTOR: GFC

ORIGINAL AWARD	4,000,010.00	CURRENT BUDGET	6,000,000.00	INCURRED TO DATE	1,116,964.00	
APPROVED CHANGE ORDERS	1,825,638.00	CURRENT FORECAST	6,000,000.00	RETAINED TO DATE	-111,696.00	
COMMITTED TO DATE	5,833,648.00	FORECAST-COMMITMENT	166,352.00	PAID TO DATE	1,005,268.00	

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

CHANGE NOTICE	S	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
11	I	RESERVED			0	0	0	0	0	
14	I	RESERVED			0	0	0	0	0	
15	I	RESERVED			0	0	0	0	0	
16	I	TUM INSTALLATION (METRO RAIL)	29Jan90	29Jan90	0	-4,400	0	0	0	
17	I	RESERVED			0	0	0	0	0	
19	I	EL MONTE TEST MAINTENANCE	9May89	9May89	0	0	0	0	0	
21	I	EXERCISE OPTION #2 FOR NES (\$2,500,000)	25Ju189	4Aug89	0	0	0	0	0	
20	L	EXERCISE OPTION #2 FOR NES (\$2,055,289)	25Ju189	4Aug89	0	0	0	0	0	20

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: H860		DESCRIPTION: GRAPHICS & SIGNS		CONTRACTOR: CALIFORNIA NEON PRODUCTS	
ORIGINAL AWARD	1,523,299.00	CURRENT BUDGET	1,675,000.00	INCURRED TO DATE	1,367,428.00
APPROVED CHANGE ORDERS	-5,335.77	CURRENT FORECAST	1,675,000.00	RETAINED TO DATE	-75,890.00
COMMITTED TO DATE	1,517,963.23	FORECAST-COMMITMENT	157,036.77	PAID TO DATE	1,291,530.00

CHANGE NOTICE		STATUS: I=INITIATED E=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
8	I	BUS SIGNAGE @ TRANSIT MALL		15Mar90	20Mar90	0	3,500	0	0	0	0
9	I	SALES TAX INCREASE		21Mar90	26Mar90	0	3,900	0	0	0	0
10	I	ADDITIONAL SIGN TYPE B		27Mar90	20Apr90	0	1,736	0	0	0	0
11	I	ADDITIONAL SIGN TYPE & SPECIAL SIGNAGE		27Aug90	27Aug90	0	5,000	0	0	0	0
12	I	SHERIFF DEPARTMENT SIGNS		30May90	31May90	0	2,500	0	0	0	0
13	I	STATION PORTAL MODIFICATIONS		8Jun90	14Jun90	0	-500	0	0	0	0
14	I	REVISE SIGN LOCATIONS AT CCF		8Jun90	15Aug90	0	500	0	0	0	0
15	I	SIGNAGE MODIFICATIONS		13Jun90	14Jun90	0	5,000	0	0	0	0
16	I	MAP CASE & TMC LOOP SIGNAGE		29Aug90	29Aug90	0	10,000	0	0	0	0
17	I	NO TRESPASSING SIGNS		30Jul90	30Jul90	5,000	5,000	0	0	0	0
18	I	RESERVED				0	0	0	0	0	0
19	I	SIGN SUPPORTS		5Sep90		0	13,000	0	0	0	0
20	I	REVISE HAND RAIL		5Sep90		0	13,000	0	0	0	0
21	I	SPECIAL SIGN TYPE 3 SUPPORTS		5Sep90	12Sep90	0	12,000	0	0	0	0
22	I	ADDITIONAL COLOR BAR		5Sep90	12Sep90	0	15,000	0	0	0	0

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: P0851

DESCRIPTION: HI RAIL TRUCKS

CONTRACTOR: Road Machinery & Supplies

ORIGINAL AWARD	805,576.00	CURRENT BUDGET	600,000.00	INCURRED TO DATE	0.00
APPROVED CHANGE ORDERS	18,880.18	CURRENT FORECAST	690,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	824,456.18	FORECAST-COMMITMENT	-144,456.18	PAID TO DATE	0.00

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
2	I	MODIFICATIONS TO HI-RAIL WHEELS	31Jul89	08Aug89	1,633	45,000	0	0	0	
5	I	MISCELLANEOUS CHANGES	19Mar90	19Mar90	2,589	4,508	0	0	0	
8	I	CHANGE OF GENERATOR SET MODEL	18Jun90	20Jun90	0	8,500	0	0	0	
9	I	PUSHER AXLE/PAYLOAD CAPACITY	2Jul90	5Jul90	0	12,000	0	0	0	
7	L	DELETION OF 2.4 FLATBED/CRAVE TRUCK	30May90	5Jun90	0	-203,981	0	0	-429,250	7

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: P0852

DESCRIPTION: MOBILE CRANE & CAR MOVER

CONTRACTOR: McCormick-Morgan, Inc.

ORIGINAL AWARD	452,528.00	CURRENT BUDGET	783,000.00	INCURRED TO DATE	0.00	
APPROVED CHANGE ORDERS	6,000.00	CURRENT FORECAST	783,000.00	RETAINED TO DATE	0.00	
COMMITTED TO DATE	458,528.00	FORECAST-COMMITMENT	324,477.00	PAID TO DATE	0.00	

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	HRD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
3	I	RESERVED			0	0	0	0	0	
5	L	REASSIGNMENT OF CRANE TRUCK TO C-P0852	25May90	7Jun90	0	270,000	50L	204,993	373,218	3

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
 METRO BLUE LINE
 PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: P030

DESCRIPTION: SPECIAL TRACKWORK PROCUREMENT

CONTRACTOR: COGIFER, INC.

ORIGINAL AWARD	3,049,106.00	CURRENT BUDGET	3,260,000.00	INCURRED TO DATE	0.00	
APPROVED CHANGE ORDERS	27,816.13	CURRENT FORECAST	3,260,000.00	RETAINED TO DATE	0.00	
COMMITTED TO DATE	3,076,922.13	FORECAST-COMMITMENT	183,077.87	PAID TO DATE	0.00	

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 RATE	ORD/MAGN ESTIMATE	TIME EXT	FAIR COST ESTIMATE	NEGOTIATED VALUE	CHANGE ORDER
19	I	RESTRAINING RAIL	1Mar90	6Mar90	0	75,000	0	0	0	
20	I	SWITCH STANDS & SWITCH RODS	4May90	4May90	0	2,934	0	0	0	
12	L	SPECIAL TRACKWORK SPARE PARTS	19Oct88	31Oct88	0	-25,000	0	-84,311	-84,310	6

LOS ANGELES COUNTY TRANSPORTATION COMMISSION
METRO BLUE LINE
PENDING CHANGE NOTICE REPORT

CONTRACT NUMBER: P865

DESCRIPTION: LIGHT RAIL VEHICLES

CONTRACTOR: SUMITOMO CORP. OF AMERICA

ORIGINAL AWARD	89,607,934.00	CURRENT BUDGET	78,100,000.00	INCURRED TO DATE	0.00
APPROVED CHANGE ORDERS	569,528.00	CURRENT FORECAST	78,100,000.00	RETAINED TO DATE	0.00
COMMITTED TO DATE	70,177,462.00	FORECAST-COMMITMENT	7,922,538.00	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	NEGOTIATED VALUE	CHANGE ORDER
24	I	0130-REDUCE FLOOR SPECIMEN SIZE	27Oct87	12Nov87	0	0	0	0	
36	I	015C-ALTERNATIVE INTERIOR SPEAKERS	10Dec87	21Dec87	0	38,900	0	40,000	
70	I	0300-COMCO SPEAKER ENCLOSURE	11May89	18May88	0	0	0	0	
100	I	042A-HVAC FAN MOTOR MOUNTING	4Jan89	9Feb89	0	0	0	0	
101	I	042B-ECONOMIC PRICE ADJUST	4Jan89	9Feb89	0	0	0	0	
102	I	043A-STEEL CASTING	4Jan89	9Feb89	0	0	0	0	
113	I	046C-ROOF MAT MATERIAL	4Jan89	6Feb89	0	0	0	0	
116	I	048B-SKIRT MATERIAL	4Jan89	6Feb89	0	0	0	0	
132	I	054C-COMCO SPEAKER PERFORMANCE	20Apr89	20Apr89	0	0	0	0	
134	I	054E-KULKA TERMINAL STRIPS-LIGHTS	20Apr89	20Apr89	0	0	0	0	
138	I	055B-ABB PROPULSION HSCB	20Apr89	20Apr89	0	0	0	0	
139	I	055C-RADDOX WIRE FOR HSCB	20Apr89	20Apr89	0	0	0	0	
141	I	057-DOOR CONTROL PUSHBUTTON	4Apr89		0	0	0	0	
119	L	050-COULPERS FOR WORK CARS	19Dec88	4Jan89	0	29,577	0	29,577	15
140	L	056-QUALIF. TESTS IN LA.	14Mar89	14Mar89	0	-21,600	0	-35,000	16
103	L	043B-AXLE MATERIAL	4Jan89	9Feb89	0	0	0	0	17
104	L	044A-PROPULSION CUTOFF SWITCH	4Jan89	9Feb89	0	0	0	0	17
105	L	044B-BOYH BRK/CAR LOGIC FAULT LITE	4Jan89	9Feb89	0	0	0	0	17
106	L	044C-PROPULSION SYSTEM TEST	4Jan89	9Feb89	0	0	0	0	17
107	L	045A-SINGLE LAMP BALLAST FOR INT LITE	4Jan89	6Feb89	0	0	0	0	17
108	L	045B-SCREW TERM. FOR CONSOLE LITE	4Jan89	6Feb89	0	0	0	0	17
109	L	045C-DESTINATION SIGN BALLAST	4Jan89	6Feb89	0	0	0	0	17
110	L	045D-BALLAST UL REQUIREMENTS	4Jan89	6Feb89	0	0	0	0	17
111	L	046A-PANTOGRAPH SHOE ASSEMBLY	4Jan89	6Feb89	0	0	0	0	17
112	L	046B-PANTOGRAPH RUNOFF HORNS	4Jan89	6Feb89	0	0	0	0	17
115	L	048A-COMPRESSION TERMINAL	4Jan89	6Feb89	0	0	0	0	17
117	L	048C-RIGID ALUMINUM CONDUIT	4Jan89	6Feb89	0	0	0	0	17
118	L	049-COMMUNICATION CABLING	4Jan89	6Feb89	0	19,740	0	19,740	17
122	L	053A-KULKA TERMINAL BLOCK FOR SIGNS	20Apr89	20Apr89	0	0	0	0	17
123	L	053B-MOLEX CONNECTORS	20Apr89	20Apr89	0	0	0	0	17
124	L	053C-AMP MATE & LOCK CONNECTOR	20Apr89	20Apr89	0	0	0	0	17
125	L	053D-RIB WIRE FOR DEST. SIGN	20Apr89	20Apr89	0	0	0	0	17
126	L	053E-AMP CPC CONNECTOR-POWER	20Apr89	20Apr89	0	0	0	0	17
127	L	053F-AMP CPC CONNECTOR-DEST. SIGN	20Apr89	20Apr89	0	0	0	0	17
128	L	053G-DEST. SIGN 13+ PIN JCS	20Apr89	20Apr89	0	0	0	0	17
129	L	053H-PVC LEAD WIRES-DEST. SIGN	20Apr89	20Apr89	0	0	0	0	17
130	L	054A-EMT APPLICATION	20Apr89	20Apr89	0	0	0	0	17
131	L	054B-GANG SOUND LEVEL	20Apr89	20Apr89	0	0	0	0	17
133	L	054D-NYLON TUBING-COUPLER DRUM	20Apr89	20Apr89	0	0	0	0	17
135	L	054F-NO SPARE TERMINAL FOR 4-PIN BOARD	20Apr89	20Apr89	0	0	0	0	17
142	L	058-RAILCAR MOVER COUPLER	1Jun89	1Jun89	0	1,000	0	842	17