



**FINANCE AND BUDGET COMMITTEE
JANUARY 17, 2007**

SUBJECT: FY07 FIRST QUARTER FINANCIAL PERFORMANCE

ACTION: RECEIVE AND FILE

RECOMMENDATION

Receive and file the FY07 first quarter Financial Performance Report.

ISSUE

This report discusses the financial performance of major programs for FY07.

DISCUSSION

SUMMARY OF SALES TAX REVENUES

Proposition A, Proposition C, Transportation Development Act (TDA), and State Transit Assistance (STA) sales taxes represent over 50% or \$1.6 billion of Metro’s total budgeted revenues. Propositions A, C and the TDA funds are sales taxes that are distributed to Metro by the State Board of Equalization. Actual sales tax information is not available until two and one-half months after the end of the quarter except for STA.

Therefore, for the three months ended September 30, 2006, Propositions A & C, and TDA sales tax (excluding STA) revenues are projected to be at least \$405.7 million, which is equal to the budgeted amount.

STA revenues are sales taxes on gasoline and are distributed to Metro through the state of California Prop 42 process. STA actual revenues totaled \$48.2 million, which is \$31.2 million, or 183.5% more than budget. They were ahead of budget due to high price of gasoline during the past twelve months which created a windfall during FY06.

For the three months ended September 30

(Dollars in Millions)	FY07			FY06 Actual	FY05 Actual
	Actual	Budget	Variance Over/ (Under)		
Sales Tax Revenue (including STA)	\$453.90	\$422.60	\$31.30	\$388.50	\$378.00

OUTLOOK OF SALES TAX REVENUES

In January 2006, as part of the Financial Standards, the Board adopted the 20-year historical average of 3.8% for sales tax growth as the assumption for the FY07 budget. Because we haven't received the actual sales tax payments for the first quarter of FY07 yet, the outlook at this time is that the sales taxes will be on budget for FY07.

STA revenues will continue to be ahead of budget due to the Prop 42 windfall that was not anticipated at the time of budget adoption. Metro programs STA revenues to bus and rail operating and capital expenditures. Metro's portion of the total windfall is estimated to be \$101 million. Because Metro's budget was balanced prior to receiving the windfall, other Enterprise Fund subsidies will be held in reserve and programmed during the FY08 budget process.

SUMMARY OF ENTERPRISE FUND

Passenger fares were \$2 million (3%) over the FY07 budget. Boardings exceeded the budget by 5%. The fare revenue per boarding was \$0.58 per boarding which was 2% below budget.

Overall, operating expenses were \$266 million or 5% below budget. Wage savings from vacant positions was offset by added overtime for the remaining employees. Fringe benefits were \$4 million below budget due to smaller than anticipated benefit increases and higher than planned bus operator vacancies. Non-contract salaries are slightly above budget. The high vacancy rate for non-contract staff often results in existing staff taking less vacation time than planned when the budget is being developed. If current employees take less vacation time than anticipated, the direct labor expense will exceed budget.

Fuel costs were also below budget \$3 million due to lower than anticipated prices for CNG, while propulsion power was \$1 million over budget due to Southern California Edison price increases. Professional and contract services were below budget \$5 million due to delays implementing new programs. All other expense categories were at or slightly below budget.

For the three month ended September 30, 2006

(Dollars in Millions)	Actual	Budget	Variance over/(under)
Operating Revenue			
Fares	\$72.4	\$70.3	\$2.1
Other	4.3	4.2	0.1
Total Operating Revenue	76.7	74.5	2.2
Operating Expenses			
UTU Labor	60.5	61.2	(0.7)
ATU Labor	29.6	28.9	0.7
AFSCME Labor	10.1	10.7	(0.6)
Non-Contract Labor	14.0	13.8	0.2
TCU Labor	7.5	7.5	-
Teamster Labor	1.1	1.1	-
Fringe Benefits	44.8	48.7	(3.9)
Subtotal All Labor	167.6	171.9	(4.3)
Fuel	12.4	15.3	(2.9)
Propulsion Power	6.0	5.0	1.0
Parts	14.8	15.4	(0.6)
Security	15.1	15.8	(0.7)
Purchased Transportation	8.8	8.9	(0.1)
Contract Services	3.6	6.0	(2.4)
Professional Services	3.3	6.4	(3.1)
Workers' Comp	12.4	12.1	0.3
Insurance	12.0	12.2	(0.2)
Travel	0.1	0.1	-
Overhead	1.7	1.7	-
All Others	6.5	8.6	(2.1)
Total Operating Expenses	\$264.3	\$279.4	(\$15.1)

Operating Expenses by Operating Project

San Fernando Valley Sector	32.5	31.4	1.1
San Gabriel Valley Sector	33.9	33.9	-
Gateway Cities Sector	29.3	31.7	(2.4)
South Bay Sector	32.1	36.2	(4.1)
Westside Central Sector	39.1	39.8	(0.7)
Orange Line	3.8	4.7	(0.9)
Bus Admin	12.6	12.6	-
Other Bus	26.6	32.6	(6.0)
Red Line	18.5	19.3	(0.8)
Blue Line	15.3	14.4	0.9
Green Line	9.1	8.9	0.2
Gold Line	8.8	9.5	(0.7)
Rail Admin	2.5	3.3	(0.8)
Other Rail	-	-	-
Regional	0.6	1.1	(0.5)
Total Operating Expenses	\$264.3	\$279.4	(\$15.1)

SUMMARY OF PERFORMANCE MEASUREMENTS FOR BUS

For the three months ended September 30th

Performance Measurement – Bus	FY07			FY06 Actual	FY05 Actual
	Actual	Budget	Variance Over/ (Under)		
Bus Cost/Revenue Service Hour	\$108.16	\$114.37	(\$6.22)	(\$0.05)	\$104.28
Orange Line Cost/Revenue Service Hour	\$200.40	\$227.10	(\$26.70)	NA	NA
Bus Revenue Service Hours	1,896,323	1,904,455	(8,132)	1,917,935	1,849,846
Orange Line Revenue Service Hours	20,810	20,798	12	NA	NA
Bus Cost/Passenger Mile	\$0.55	\$0.58	(\$0.03)	\$0.52	\$0.53
Orange Line Cost/Passenger Mile	\$0.41	\$0.52	(\$0.11)	NA	NA
Bus Subsidy/Passenger Mile	\$0.38	\$0.42	(\$0.04)	\$0.37	\$0.36
Orange Line Subsidy/Passenger Mile	\$0.33	\$0.44	(\$0.10)	NA	NA
Complaints per 100,000 Boardings	2.58	2.50	0.08	3.13	4.28
Traffic Accidents/100,000 Miles	3.51	3.4	0.11	3.25	3.25
New Workers Comp Claims per 200,000 Hours	12.77	14.31	(1.54)	15.47	16.31
Mean Fleet Age in Years	7.13	7.24	(0.11)	6.8	6.41
Peak Bus/Base Bus	1.90	1.90	0.00	1.93	1.86

Orange Line began service October, 2005

Discussion

Bus costs per revenue service hour (RSH) were below the target by \$6.22 due to the under-expenditures in fringe benefits, CNG, and services. Orange Line costs per RSH were below target for the same reasons plus right-of-way maintenance service delays. The delivery of RSH is at 99.6% of the total budgeted. Orange Line RSH were 0.1% greater than target due to temporary service additions. The variances in cost per passenger mile and subsidy per passenger mile reflect lower than budgeted expenses, while carrying more passengers and collecting more fares than planned.

Complaints per 100,000 boardings were slightly greater than the annual target, but significantly below last year. If the trend continues the number will be below the annual target by year end.

Traffic accidents per 100,000 miles were slightly above target, and worse than last year. This is attributed in part to increased use of articulated buses in local service, particularly on Wilshire Boulevard.

New workers' compensation claims per 200,000 hours were greater than the annual target, but better than last year. The improvement is due to the ongoing safety program and safety meetings that focus on safety awareness and accident prevention. If the trend continues, the annual target will be met by the end of the fiscal year.

SUMMARY OF PERFORMANCE MEASUREMENTS FOR RAIL

For the three months ended September 30th

Performance Measurement – Rail	FY07			FY06 Actual	FY05 Actual
	Actual	Budget	Variance Over/ (Under)		
Heavy Rail Cost/Vehicle Service Hour	\$290.99	\$303.31	(\$12.32)	\$299.07	\$281.67
Light Rail Cost/Vehicle Service Hour	\$375.61	\$371.98	\$3.62	\$396.68	\$351.50
Heavy Rail Cost/Passenger Mile	\$0.40	\$0.44	(\$0.04)	\$0.43	\$0.46
Light Rail Cost/Passenger Mile	\$0.48	\$0.49	(\$0.01)	\$0.64	\$0.71
Heavy Rail Subsidy/Passenger Mile	\$0.27	\$0.32	(\$0.05)	\$0.29	\$0.37
Light Rail Subsidy/Passenger Mile	\$0.40	\$0.40	\$0.00	\$0.53	\$0.61
New Workers Comp Claims per 200,000 Hours	9.88	8.02	1.86	18.47	6.29
Light Rail Vehicle Accident Rate/100,000 Miles	0.6	0.4	0.2	0.5	0.3

Discussion

Overall, rail expenses are on budget. As a result of vehicle accidents and equipment failures, light and heavy rail vehicle service hours are 1% below budget. The cost per hour variance in Light Rail is due to higher than planned Southern California Edison rates, and accident-related service disruptions. Greater than budgeted boardings and fare revenue resulted in favorable variances per passenger mile.

New workers' compensation claims exceeded budget slightly, but are significantly below last year. Light rail accidents were over the target and worse than the previous year. Transit Operations continues to focus on safety awareness programs to help reduce claims and accident rates.

SUMMARY OF CAPITAL PROGRAM

The attached capital program status report for the first quarter of FY07, shows the status of adopted life-of-project budgets and projected total costs to complete for each project. The projected costs to complete are provided by the project managers for each project and are updated quarterly.

The report identifies the projected life-of-project (LOP) budget status for each project. If the project exceeds the LOP budget but is under \$1 million, it is within the Board-approved limit for transferring contingency to the project. If the LOP change causes the project to exceed \$1 million, the project manager is required to return to the Board for approval.

Major Construction

Major construction projects include construction of new fixed guideway corridors, new rail car purchases, and other major infrastructure improvements. For the period ended

June 2006, all adopted major construction projects are forecasted to be completed within the board approved life-of-project budgets.

The Orange Line continues with close-out activity, safety enhancements and landscaping completion activities. Settlement discussions continue with the contractor to resolve outstanding claims. The Orange Line Pre-Revenue Operations project received a credit of \$15,029 for reversal of improper charges in October resulting in the project completing at the approved life-of-project budget.

Detailed information on the major construction projects is available through the individual project reports.

Bus Acquisition and Advanced Transportation Management System

The major bus acquisition project during FY07 is the procurement for 94 articulated buses. The procurement is on schedule with 30 buses received during the first quarter. The project manager for a study for 45 foot composite buses has put the project study on hold pending an overall plan for future vehicle procurements to meet new AQMD requirements. Two of the bus acquisition projects, ATMS Radios for Contractor Buses and 178 CNG Articulated Buses had adjustments made subsequent to the end of September which brought both projects under the Board-approved life-of-project budget.

Bus Maintenance and Facilities

The largest bus maintenance project is the annual bus mid-life program at \$17 million for FY06. The project manager reports that 47 mid-life overhauls were completed in the first quarter and that 50 are planned for the second quarter.

The Union Division environmental work was awarded to the consultant in September 2006 and is expected to be completed by April 2007. Staff is working to develop a full funding plan and will return to the Board with a proposal prior to the FY08 budget.

One project, Install New A/C at Divisions 7 and 18, was increased by \$20,000 (within CEO authority). All other projects are forecasted to be completed at or under the approved life-or-project budget.

Rail Capital Projects

The Division 11 Improvements project is scheduled for completion in the second quarter of FY07. This \$17 million project provided for facility expansion for the Blue Line maintenance yard. The project manager reports that the project will be completed within the Board-approved life-of-project budget.

The Division 21 Improvements project has been challenged by discovery and preservation of the archeological find, Zanja Madre. As a result, some tasks were

eliminated from the scope of the project resulting in a forecasted underrun of \$2.7 million. These funds will be reprogrammed in the FY08 rail capital program budget.

The new Pasadena Gold Line Traction Power Substations project has experienced delays while waiting for construction permits from the cities of Pasadena and South Pasadena. The permits were received late in the quarter allowing work to continue in the second quarter. The project manager is still forecasting to complete the work within the life-of-project budget but is watching closely due to increased requirements of the two cities.

One project, Division 20 Traction Power Laboratory and Equipment for Transportation Systems Engineering Department was increased by \$140,000 (within CEO authority) after contract award to reflect the actual award. All other projects are forecasted to be completed at or under the approved life-of-project budget.

Other Capital Projects

The Universal Fare System project and the Regional Clearinghouse Project (TAP) are continuing through FY07. Project management is reporting on the progress of both projects at the monthly Operations Committee meetings.

One IT Project, the FY06 Maintenance and Materiel Management System Upgrades is reporting completion at \$203,810 under the approved life-of-project budget. The savings will be reprogrammed to the FY08 capital program.

Two Warehouse Projects currently reporting life-of-project exceedences will reduce unneeded encumbrances and be completed within the life-of-project budget.

SUMMARY OF GOVERNMENTAL FUNDS

The Governmental funds budget includes Special Revenue and General Fund programs and projects. The Special Revenue Fund include all sales tax subsidies to other entities including the Local Return Program to Cities, The Formula Allocation Process to municipal bus operators, Access Services, Metrolink Operating and Capital, the Incentive Program, and the Call for Projects.

A summary of the activity in the subsidies to others for the first quarter follows:

Summary of Subsidies to Others FY07 1st Quarter Budget vs Actual (\$)

For the three months ended September 30, 2006

Description (Dollars in Millionss)	Actual	Budget	Variance Over/ (Under)
A & C Local Return	\$69.63	\$75.18	(\$8.55)
Prop A Bus FAP	13.82	16.55	(2.72)
Prop C Bus FAP	3.51	10.85	(7.34)
TDA Formula Subsidies	13.80	19.53	(5.73)
STA Subsidies	3.93	2.35	1.58
TDA Other Subsidies	4.70	6.40	(1.70)
Prop A Incentive	0.66	3.29	(2.63)
Metro Rapid Improvements	-	6.29	(6.29)
Regional Surface Transportation Projects (CFP)	1.74	12.96	(11.22)
Freeway Projects (CFP)	3.73	5.66	(1.93)
Local Traffic System (CFP)	1.38	5.70	(4.32)
Bus Capital (CFP)	0.11	1.92	(1.81)
Misc Call for Projects	0.43	0.53	(0.10)
Soundwalls Program	0.94	0.90	0.04
ASI	6.26	6.26	-
Metrolink Operating	-	11.95	(11.95)
Metrolink Capital	-	-	-
Regional EZ Pass	1.20	1.88	(0.68)
Immediate Needs; SHORE	0.05	1.51	(1.46)
Regional Grantee	0.12	2.67	(2.55)
Other Planning Projects	-	0.01	(0.01)
TOTAL	\$126.02	\$192.40	(\$69.38)

In addition to the subsidies listed above, the Board approved a list of subsidy projects as a budget amendment in June 2006. The total budget for the subsidies amendment was \$1,489,500. There were no first quarter expenditures on these projects while the MOU's were developed and submitted to the recipient for review and signature.

Also included in the Governmental Fund are regional transportation planning projects and other programs to improve Transportation alternatives in the region. In the first quarter of FY07, the Board approved a budget amendment to add 10 additional projects to the FY07 budget for an FY07 expenditure amount of \$2.25 million and 10 additional FTE's.

The Special Revenue Fund and the General Fund also include budget for work done by Metro such as planning and programming of funds, Internal Auditing and Inspector General expenditures, Ethics and County Counsel expenditures, all lobbying activities and other non-allocable costs. The first quarter account summary for these departments is summarized below:

For the three months ended September 30, 2006

(Dollars in Millions)	Actual	Budget	Variance Over/(Under)
Operating Expenses			
Non-Contract Labor	\$6.86	\$7.65	(\$0.79)
Fringe Benefits	2.50	2.87	(0.37)
Contract Services	4.67	10.95	(6.28)
Professional Services	2.80	9.66	(6.86)
Workers' Comp.	0.18	0.27	(0.10)
Insurance	0.07	0.08	(0.01)
Travel	0.05	0.11	(0.05)
Subsidiary	124.82	191.05	(66.23)
Others	1.30	1.91	(0.62)
Overhead	0.90	0.55	0.35
Total Operating Expenses	\$144.14	\$225.10	(\$80.96)

SUMMARY OF HIGH PROFILE ACCOUNTS

Agency-wide there are nine accounts that the Board identified for across-the-board budget reductions during development of the FY07 budget. The first quarter status report for those accounts is listed below.

For the three months ended September 30th

Account Description	FY07			FY06 Actual	FY05 Actual
	Actual	Budget	Variance over/ (under)		
50316 - Serv Prof And Tech Service	\$15,371,071	\$25,150,593	(\$9,779,522)	\$9,154,445	\$13,185,510
50432 - M/S Computer Supplies	441,926	783,966	(342,040)	217,460	447,835
50436 - M/S Office Supp/Expendable Eq	357,950	1,464,911	(1,106,961)	299,173	358,474
50442 - M/S Printing Equipt & Suppl	111,681	113,652	(1,971)	85,754	72,261
50443 - M/S Promo And Info Materials	87,639	73,074	14,565	38,613	73,086
50499 - M/S Other	150,226	76,012	74,215	125,664	122,816
50903 - Misc Business Meals	12,635	10,868	1,767	14,054	16,322
50917 - ER Business Travel	95,129	222,475	(127,347)	85,004	96,164
50999 - Misc Expenses-Others	412,660	794,755	(382,095)	434,662	452,336
Total	\$17,040,917	\$28,690,306	(\$11,649,389)	\$10,454,830	\$14,824,804

The above 9 accounts combined is \$11.6 million or 40.6% under budget at the end of the first quarter. This is typical of the first quarter of the fiscal year. It should be noted however, that by October, the actual expense is just 3.6% under budget for the nine accounts combined. Material & supplies accounts, miscellaneous business meals and business travel accounts are expected to exceed the budgeted amounts before the year-end.

Attachment: Capital Program Status Report

Prepared by: Office of Management & Budget



Terry Matsumoto
Chief Financial Services Officer and Treasurer



Roger Snoble
Chief Executive Officer

Attachment: Capital Program Status Report

Metro Los Angeles County Metropolitan Transportation Authority
 Capital Program Variance Report - Life of Project
 For the period ended September 30, 2006

Project Title	CP/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment	
			Encumbrance	Balance of Project Costs					
Bus Acquisition									
1	ATV Bus Purchase (Hybrid Vehicles)	200044	77,065	-	4,525,540	4,602,625	4,602,625	-	Continued negotiations with sole source vendor, New Flyer. Awaiting final proposal due in November, 2006. Pending approval of contract, staff will carry out production make-ready activities. Project costs to date are related to procurement activities. Budget was spread evenly throughout the year.
2	ATMS Radios for Contractor Buses*	201002	2,002,668	1	(1)	2,002,688	2,000,000	2,688	Utility charges of \$2,810 were inappropriately debited to this project and will be moved to the correct project; this project was completed slightly under the approved LOP.
3	100 QTY 45' NABI Compo Buses	201004	44,291,170	3,188,188	750,642	48,230,000	48,230,000	-	Addressing technical defects on this procurement. Planned activities for next quarter are to complete project close-out. All buses were delivered to the MTA in FY06. YTD labor costs constitute the repair of technical defects and close-out activities.

Los Angeles County Metropolitan Transportation Authority

Capital Program Variance Report - Life of Project

For the period ended September 30, 2006



Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Cmts				
Bus Acquisition								
4 178 CNG Articulated Bus Purchase Base Order*	201005	126,398,720	2,085,148	-	128,483,870	126,774,000	1,719,870	Received, inspected and accepted final bus. Addressing minor technical defects on this procurement. Planned activities for next quarter are to complete the close-out of the project. Encumbrances slightly in excess of \$2 million have been canceled, leaving about \$68k. The project will finish within LOP.
5 94 CNG Articulated Buses	201011	31,035,526	51,457,211	477,283	83,000,000	83,000,000	-	30 buses out of a 96 bus order delivered 1st qtr. All buses expected to be received and accepted by the end of 3rd qtr FY07.
6 75 Quantity 40' Bus Option FY05*	201027	27,845,489	-	2,154,501	30,000,000	30,000,000	-	Addressing technical defects on this procurement. Planned activities for next quarter are to complete project close-out.

Los Angeles County Metropolitan Transportation Authority

Capital Program Variance Report - Life of Project

For the period ended September 30, 2006



Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Bus Acquisition								
HCNG Demonstration Project	201033	116,236	400,000	741,764	1,258,000	1,256,000	-	4 engines have been received and testing is proceeding on CNG & Hydrogen. Work has begun on the development of engine cradles and the required changes to install these engines on Metro CNG NABI buses. Labor costs for the project are approximately 20% due to the R & D nature of the project, which will attempt to demonstrate lower emissions technology using a 30% Hydrogen fuel blend. Budget was spread evenly throughout the year.
Study: 45' Composite Buses for 2008	201034	14,799	-	-	14,799	506,000	(491,201)	Project is on hold while Management reevaluates vehicle replacement strategies.
Subtotal for Bus Acquisition		231,781,722	57,170,550	8,649,708	297,601,981	296,370,625	1,231,356	

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Los Angeles County Metropolitan Transportation Authority

Capital Program Variance Report - Life of Project

For the period ended September 30, 2006



Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Bus Facilities Improvements								
1 RRC General Building Modifications	202006	339,616	259,477	618,611	1,117,804	1,117,804	-	Car wash equipment was delivered during the first quarter of FY07. Project scheduled to be completed in second quarter of FY07.
2 In-Ground Bus Host Replacement	202007	5,654,963	1,835,692	790,145	8,281,000	8,281,000	-	Division 18 change order equipment was received in September 2006 and installation was scheduled to be completed in October 2006. Bids for new hoists at Div 3 & 9 also were due October 2006.
3 FY06 Division Lighting Program	202009	661,913	96,097	150,036	1,198,045	1,198,045	-	All construction, installation, and testing were completed during first quarter of FY07. Close-out to be completed in second quarter of FY07. Project will finish within the LOP.
4 New Div. 9 Transportation Bldg. and Facilities Improvements	202014	6,175,816	7,150,243	1,143,842	16,500,000	16,500,000	-	The steel superstructure was completed in August 2006 and construction was about 40% complete at the end of Q1 FY07.
5 Temple & Beaudry Layover Facility	202016	304,600	38,690	-	343,590	1,692,000	(1,348,410)	Project as originally conceived was put on hold in June 2006 due to impending joint development project. Staff is investigating the possibility of using funds for potential upgrades in conjunction with joint development or for construction of a permanent restroom facility further south at Beaudry and 4th th St.

* indicates a carryover project previously scheduled to complete in FY06.



Los Angeles County Metropolitan Transportation Authority

Capital Program Variance Report - Life of Project

For the period ended September 30, 2006

Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Bus Facilities Improvements								
6 Division 7 Facility Improvements	202017	3,633,021	6,076	1,160,801	5,100,000	5,100,000	-	Design work for the soundwall started in Q1 FY07 and is scheduled to be completed during the second quarter. Contracts also will be issued for bid in second quarter.
7 Division 2 Maintenance - Maintenance Bldg. Modernization	202018	1,307,336	318,608	23,062	1,650,000	1,650,000	-	Design and equipment selection for the Division 2 chassis washer was completed during Q1 FY07. Project scheduled to be completed next quarter.
8 Division 6 Soundwall*	202019	541,864	-	262,106	804,000	804,000	-	Project will finish within LOP.
9 El Monte Transit Station Enhancements	202021	1,831	-	113,169	115,000	115,000	-	No LOP variance is forecasted for this project. This is a BOS grant that will be used to partially fund the El Monte Terminal Improvements. Metro is working with Foothill Transit to define SOW and funding for the project. Metro will be meeting with Foothill Transit and other stakeholders to define SOW, along with joint development of the El Monte Transit Village. There is no current plan to expend dollars in FY07, but this is a BOS grant that cannot be used for alternate projects.
10 FY07 UST Replacement	202026	68,104	222,436	2,148,461	2,460,000	2,460,000	-	

* indicates a carryover project previously scheduled to complete in FY06.



Los Angeles County Metropolitan Transportation Authority
Capital Program Variance Report - Life of Project
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			Encumbrance	Balance of Project Costs				
Bus Facilities Improvements								
11 FY07 Bus Facility Contingency Projects	202036	-	-	2,329,355	2,329,355	2,329,355	-	Funds transfer of \$250,000 was generated to set up a new Capital Project CP 202220 Alternate Division Site Study.
12 FY06 Bus Division Maintenance Equip.*	202040	556,677	454,464	1,075,000	1,075,000	1,075,000	-	Division 2 chassis washer equipment was delivered and construction began during Q1 and is scheduled to be completed in Q2.
13 FY07 Bus Division Maintenance Equip.	202041	54,491	1,147,725	2,155,000	2,155,000	2,155,000	-	Project was in the design review and IFB process. Award of contract scheduled for November 2006. Project scheduled to be completed within LOP.
14 FY06 Replace Bus Div. Emerg. Generators*	202045	352,659	1,500	354,189	339,000	339,000	15,159	Project completed in September 2006. No LOP variance is anticipated as an invoice was charged incorrectly, adjustments have been made which will be reflected in the second quarter report.
15 FY06 Bus Division Amenity Improvement Project*	202055	2,064,266	64,158	2,128,426	2,116,000	2,116,000	12,426	An encumbrance for \$48,116 was removed in early October. Project was completed \$35,000 under LOP.

* indicates a carryover project previously scheduled to complete in FY06.



Los Angeles County Metropolitan Transportation Authority

Capital Program Variance Report - Life of Project

For the period ended September 30, 2006

Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Bus Facilities Improvements								
16 FY07 Bus Division Amenity Improvement Project	202056	83,816	786,051	278,033	1,149,000	1,149,000	-	Contract was awarded for Division Amenity Improvements at Divisions 1, 5, 7, 10, and 18. Project was in design review and IFB process and contract wasn't awarded until August 2006 so construction was still in the beginning stages. Project scheduled to be completed in second quarter of FY07 within LOP.
17 Articulated Bus Facility Modifications	202065	3,707,745	673,663	1,859,563	6,641,000	6,641,000	-	Modification work for Div 2 & 18 is under construction, and Div 1 & 3 began in September 2006. Contract awarded for Div 1 Maintenance Expansion in September 2006. Modifications to vacuum, bus washer, and fueling mods will be completed in Q2 FY07.
18 Division 1 Expansion	202066	10,643,957	702,005	238,038	11,574,000	11,574,000	-	Negotiations for access agreement with Central Hotel is on-going. Division 1 contract for Articulated Modifications was awarded in September 2006.
19 Division 6 Relocation	202076	273,727	211,619	-	485,416	12,497,000	(12,011,584)	This project is currently in litigation for breach of contract. Resolution pending outcome of litigation.
20 Division 4 Expansion & Pavement Project	202082	1,936,600	587,658	-	2,524,258	2,521,000	3,258	Project will be completed within LOP. Inappropriate labor charges already have been removed.

* indicates a carryover project previously scheduled to complete in FY06.



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For the period ended September 30, 2006

Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Enshumbrance	Balance of Project Costs				
21 Bus Facilities Improvements Install New A/C @ Div. 7 & 16*	202184	801,264	-	-	801,264	750,000	51,264	Staff is awaiting a \$31,500 reimbursement from contractor for liquidated damages. \$19,784 will be transferred from contingency funds to cover the overrun.
22 Metro Art Enhancements*	202186	372,828	187,316	47,666	615,000	615,000	-	
23 Wayfinding and Customer Information Improvements at Major Transfer	202187	385,435	-	18,565	412,000	412,000	-	
24 490 Baughet Street Construction*	202188	2,850,158	-	273,842	2,874,000	2,874,000	-	Funds deposited into escrow in June 2006. Real estate transaction will close when site remediation by The Gas Company is completed, forecasted to be in the last quarter of 2006. Project will finish within its LOP.
25 Division 5, 10, & 18 Renovations	202181	355,645	11,402,174	6,584,787	18,332,586	18,332,586	-	During the first quarter contracts went out to bid for approximately 15 different projects ranging from building modifications to equipment purchases for Divisions 5, 10 and 18. During the second quarter we are expecting to award all contracts.
26 Articulated Bus Facility Modifications -- Phase II	202204	16,880	2,000,000	1,363,120	3,380,000	3,350,000	-	Contract was awarded for Division 1 maintenance building expansion for inspection pits and hoist in September 2006. Construction to start during second quarter of FY07.

* indicates a carryover project previously scheduled to complete in FY06.



Los Angeles County Metropolitan Transportation Authority

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Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Bus Facilities Improvements								
27 Metro Bus Division CCTC System	202206	381,723	8,089	177	390,000	390,000	-	
28 Kiosks for Orange Line and Other Locations	202207	-	-	250,000	250,000	250,000	-	
29 LASD Data Network for Kiosks	202208	-	-	61,000	61,000	61,000	-	
30 ATMS Bus GPS for LASD Dispatch-ROC	202209	-	-	300,000	300,000	300,000	-	This project is in the procurement process, and are waiting for proposal from Motorola. Motorola has missed previous schedule on proposal submittal but expects to submit by 10/7/06.
31 Subtotal for Bus Facilities Improvements		45,925,668	28,475,312	21,900,583	95,401,563	108,678,890	(13,277,327)	

* indicates a carryover project previously scheduled to complete in FY06.

M Metro **Los Angeles County Metropolitan Transportation Authority**
 Capital Program Variance Report - Life of Project
 For the period ended September 30, 2006

Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Bus Maintenance								
1 FY07 Bus Midlife Program	203004	3,450,060	-	13,582,876	17,062,845	17,062,845	-	47 Midlife overhauls completed. 50 Midlife overhauls are scheduled to be completed in the 2nd quarter.
2 FY06 Replace Regional Rebuild Center Shop Equipment*	203009	133,310	276,660	149,000	552,979	581,000	(2,021)	Received: Body Shop frame equipment, a scissor lift for Mid-life Shop, and a hydraulic press for the Machine Shop. Remaining procurement to be completed in FY07. Replacement of personnel lifts for RRC Paint Shops. This project will be completed slightly under budget due to equipment costing less than estimated. The exact amount should be known by December.
3 FY07 Replace Regional Rebuild Center Shop Equipment	203010	5,271	-	566,728	574,000	574,000	-	Initiated procurement process for body shop equipment and replacement washers for Teardown shop.
4 Subtotal for Bus Maintenance		3,618,659	276,660	14,300,605	18,195,924	18,197,945	(2,021)	

* indicates a carryover project previously scheduled to complete in FY06.

Los Angeles County Metropolitan Transportation Authority

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Metro

Project Title	CP/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
High-Visibility Projects								
Union Division (T31-Formerly Division 10 Expansion)	202001	325,843	298,956	4,322,201	4,947,000	4,947,000	-	Award of the task order was made for the NEPA/CEQA consultant in September 2006. Consultant will continue with the environmental study for the project. Expected completion date of study is no later than April 2007.
Subtotal for High-Visibility Projects		325,843	298,956	4,322,201	4,947,000	4,947,000	-	

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* indicates a carryover project previously scheduled to complete in FY06.



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Capital Program Variance Report - Life of Project
For the period ended September 30, 2006

	Project Title	CRFIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/Decrease	Comment
				Encumbrance	Balance of Project Costs				
1	IT_ Communications								
	ITS Telecommunications Transmission Replacement Proj.	207010	361,523	(2,986)	8,182,478	9,541,000	2,541,000	-	
2	FY07 Application Platform Upgrade	207018	74,015	93,552	430,103	598,000	598,000	-	
3	FY07 Workstation and Network Technology Refresh Program	207023	181,362	-	285,032	466,394	466,394	-	
4	FY08 Maintenance and Materiel Mgmt. System Upgrades*	207036	742,886	59,305	-	802,190	1,006,000	(203,810)	Encumbrance of \$59,305 to be removed. Project completed under approved LOP.
5	Customer Center Security & Information Enhancements*	207048	156,474	176,491	10,125	342,000	342,000	-	
6	Transit Operator Activity Scheduling and Tracking	207061	38,454	2,165,068	5,457,468	7,681,000	7,681,000	-	
7	Purchase ATMS SQL Servers and Software	207063	760	-	211,240	212,000	212,000	-	After the procurement process is completed and a bid is awarded, the Vendor will invoice against this project.
8	Additional Digital Voice Loggers for BOC	207064	760	-	115,240	116,000	116,000	-	Project is in the Procurement Phase which usually takes 30 to 90 days.
9	Subtotal for IT_ Communications		1,576,246	2,510,657	15,671,682	19,758,584	19,962,394	(203,810)	

* indicates a carryover project previously scheduled to complete in FY06.

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Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Major Construction								
1 Orange Line Pre-Revenue Operation*	800028	1,165,283	-	-	1,165,283	1,152,135	13,148	Credit of \$15,029 for workers compensation charges processed in October 2006 for this project. The project has been completed under approved LOP
2 Metro Gold Line Eastside Extension	800088	447,210,968	346,374,510	105,238,223	898,814,000	898,814,000	-	
3 Orange Line	800112	285,222,100	8,672,750	39,105,150	313,000,000	313,000,000	-	
4 SFV East-West Bikeway Project	800114	5,690,548	164,667	1,482,625	10,637,860	10,637,860	-	
5 Canoga Station Park and Ride Project	800117	17,309,206	6,352,862	2,337,932	26,000,000	26,000,000	-	
6 Lankershim Depot Restoration Project	800118	2,454	-	3,597,548	3,600,000	3,600,000	-	
7 Light Rail Vehicle Fleet Enhancement	800151	52,630,519	9,227,997	91,060,484	152,919,000	152,919,000	-	
8 MGL Eastside Extension Enhancements	800288	1,780,536	3,734,660	12,478,784	18,000,000	18,000,000	-	
9 Green Line Closeout	800023	50,919	43,017	192,064	286,000	286,000	-	
10 MRL Seg. 2 Closeout	800081	975,875	3,693,512	10,634,813	15,307,000	15,307,000	-	
11 MRL Seg. 3 NH Closeout	800082	856,326	290,863	2,481,791	3,639,000	3,639,000	-	
12 Eastside Extension Deferred Closeout*	800084	61,375	-	213,625	275,000	275,000	-	
13 LA Rail Car Closeout*	800150	29,452	-	1,474	30,956	30,956	-	
14 Subtotal for Major Construction		796,294,390	378,555,198	288,824,511	1,443,674,099	1,443,660,951	13,148	

* Indicates a carryover project previously scheduled to complete in FY06.



Los Angeles County Metropolitan Transportation Authority

Capital Program Variance Report - Life of Project

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Line Item	Project Title	CP/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/(Decrease)	Comment
				Encumbrance	Balance of Project Cost				
Non-Revenue Vehicles									
1	Bus System Support Replacement Non-Revenue Vehicles*	206002	2,813,125	121,265	3,031,609	5,866,000	-		
2	Bus System Expansion Non Revenue Vehicles*	206003	143,737	62,500	763	227,000	-		
3	Rail Support Replacement Non Revenue Vehicles*	206004	678,836	978,751	183,314	1,841,000	-		
4	FY06 Bus System Support Replacement Non-Revenue Vehicles*	206005	80,850	712,813	448,237	1,242,000	-		
5	FY07 Bus System Support Replacement Non-Revenue Vehicles	206006	12,456	-	2,937,544	2,950,000	-		
6	FY06 Bus System Expansion Non Revenue Vehicles*	206010	64,862	-	1,020,038	1,085,000	-		
7	FY07 Rail Support Replacement Non Revenue Vehicles	206016	8,208	-	925,792	934,000	-		
8	Subtotal for Non-Revenue Vehicles		3,802,374	1,895,329	8,547,297	14,245,000	-		

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Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Other Capital Projects								
1 Homeland Security Project*	200018	1,759,696	1,136,236	253,066	3,179,000	3,179,000	-	
2 Advanced Transportation Management System (ATMS)*	200053	104,565,729	42,011	623,405	105,451,145	105,451,145	-	
3 Universal Fare Collection System	200225	72,120,622	4,495,433	20,980,945	97,607,000	97,607,000	-	Progress on this project is reported to the Board in a separate monthly report.
4 Regional Service Center and Clearinghouse	200351	4,859,025	6,546,376	8,416,274	20,071,673	20,071,675	-	Progress on this project is reported to the Board in a separate monthly report.
5 Installation of Barricades	204060	-	-	225,000	225,000	225,000	-	A sole source will not be permitted for this project so revisions are being developed to the SOW. A requisition has been cut for the project. After the SOW is revised, the project will progress, with full use of the budgeted amount expected.
6 Pan/Tilt/Zoom Cameras for Gateway Center	204061	-	119,519	461	120,000	120,000	-	The SOW is being developed for bid solicitation. The Authorized Equipment List is being reviewed. The list will be submitted for approval and items purchased. The project is proceeding and all funds are currently expected to be used.
7 Gateway Headquarters Improvement Projects	210008	2,656,937	76,167	58,596	2,834,000	2,834,000	-	
8 Gateway Security Improvements*	210050	555,426	-	40,000	598,426	598,426	-	
9 East Portal and Parking Garage Upgrades	210062	-	-	500,000	500,000	500,000	-	

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Los Angeles County Metropolitan Transportation Authority

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Project Title	CP/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Other Capital Projects								
10 Metro Connections Customer Service Improvements	210078	5,863	155,194	739,918	931,000	931,000	-	
11 High Rail Emergency Response Vehicle	210079	-	-	240,000	240,000	240,000	-	Project created in September 2007. funds transferred from C.P. 204012.
12 Subtotal for Other Capital Projects		186,566,326	12,912,937	32,277,986	231,757,249	231,757,249	-	

* indicates a carryover project previously scheduled to complete in FY06.

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For the period ended September 30, 2006



Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Cost				
Rail Facilities Improvements								
1	Division 20 Improvements*	204003	866,879	4,937	78,184	850,000	-	Acquisition of AV systems for RFS and Rail Instruction was delayed to FY07.
2	ROC Reconfiguration	204004	2,111,859	2,565	3,272,578	5,387,000	-	Expect delivery of carpeting materials in 2nd quarter. Expenditures and Labor will escalate upon receipt of equipment and materials.
3	MRL Station Canopies	204008	164,461	1,000,000	5,421,539	6,586,000	-	FY07 1st QTR - Architect was selected to start Preliminary Engineering Design. During 2nd QTR FY07, Architect will perform Engineering Design. Services were budgeted for engineering work to be done by consultant, however this work was ultimately done by MTA engineering staff.
4	Division 22 Improvements*	204002	3,346,326	-	-	3,410,576	(64,246)	Projects completed within Board approved LOP.
5	Division 11 Improvements	204009	15,474,911	1,364,019	556,570	17,395,500	-	Project scheduled for completion 2nd week of December, 2006. Closeout to continue for remainder of Fiscal Year.
6	MBL Long Beach Transit Max Station Redesign for 3-Car Train Operation	204010	828,656	267,622	408,521	1,526,000	-	Contract award delayed for four months, budgets not expended in FY06 as scheduled and are now being expended. LOP budget will not be overrun.

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Capital Program Variance Report - Life of Project
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Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
7 Rail Facilities Improvements Rail Systemwide Safety Improvements*	204012	513,663	480,931	100,000	1,104,595	2,073,000	(268,405)	This is a fiscal year project. Only encumbrances can be carried over into the next fiscal year. Three (3) ongoing safety projects will incur material expenditures in Q2. All outstanding projects to be completed by end of Q4. Some anticipated projects that made up the original request were not encumbered prior to the close of the fiscal year and therefore, the funds could not be utilized (these projects were started in the next FY under a different CP).
8 Vermont/Santa Monica Sta. Underground Water Mitigation	204016	362,643	-	920,367	1,283,000	1,283,000	-	Final Report completed. Start mitigation work in 2nd QTR-FY07.
9 Division 21 Improvements*	204017	1,640,756	84,114	-	1,724,870	4,500,000	(2,775,131)	The under LOP variance is due to the unexpected addition to the scope of the Zanja Madre preservation. With the need to address this unexpected issue, tasks were eliminated from the project scope.
10 FY 07 Rail Facilities Improvements Contingency Projects	204030	-	-	708,000	708,000	708,000	-	No deliverables during Q1 or Q2.
11 MRL Seg-2 & 3 Station PLC and EMP Upgrade	204035	37,478	-	1,088,522	1,128,000	1,128,000	-	FY07-1st QTR: Design and project scope completed. Issue requisition for procurement in 2nd QTR.

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Project Title	CP/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expendit. res	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Rail Facilities Improvements								
12 Division 22 Improvements - Phase II	204037	550,156	1,231,353	3,113,461	4,895,000	4,895,000	-	Procurement of parts and services has been delayed due to internal and external processes. Procurement will be initiated in 2nd Qtr.
13 Completion of Metro Blue Line Art Program*	204042	556,284	96	375,610	934,000	934,000	-	
14 Completion of Metro Green Line Art Program*	204043	26,637	-	141,363	170,000	170,000	-	
15 Baker Street Lot Improvement - Div. 21 Midway Yard*	204044	185,542	4,040	80,418	270,000	270,000	-	Installation of surveillance cameras and monitoring systems delayed due to multitude of other high priority projects being accomplished by Rail Communication staff.
16 Project Guardian*	204046	6,432,596	74,238	-	6,506,826	6,000,000	506,826	Project staff has submitted GL adjustments to transfer ATU overtime and associated fringe and overhead charges to Rail operating projects. This action will reduce the cost of the project to less than the approved LOIP.
17 Division 20 Carwash & Cleaning Platform	204047	24,339	-	15,375,661	15,400,000	15,400,000	-	Preliminary engineering delayed and procurement process started late. 1st Quarter - complete preliminary drawings. Procurement process initiated 2nd Qtr but other schedule slippage anticipated due to workload.

* indicates a carryover project previously scheduled to complete in FY06.



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Line Item	Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/Decrease	Comment
				Encumbrance	Balance of Project Costs				
Rail Facilities Improvements									
18	FY 07 Rail Systemwide Safety Improvements	204052	8,251	-	252,748	259,000	259,000	-	Delay in contract award and anticipated start date. Deliverables will occur in Q3 & Q4.
19	Division 21 Improvements - Phase II	204053	64,750	-	4,915,250	5,000,000	5,000,000	-	Acquisitions delayed to later qtrs. 1st qtr - Preliminary engineering. Procurement initiated 2nd Qtr.
20	Division 20 Additional Vehicle Hoists	204054	10,883	-	4,238,317	4,250,000	4,250,000	-	1st Qtr - engineering delayed due to workload with more schedule slippage anticipated with procurement process in 2nd Qtr.
21	Work Station additions to RFS Div. 20 Offices*	204057	8,181	135,000	-	143,181	135,000	8,181	Work Station delivery and installation will be completed in Q2. Encumbrance has been reduced to \$116,868 in Q2. Project is no longer over LOP.
22	Div. 22 Paint Booth*	204059	3,884	-	148,318	150,000	150,000	-	Developing Project Scope with procurement process initiated in 2nd Qtr.
23	Upgrade MRL Variable Message Signs	204062	684	1,200,000	48,316	1,250,000	1,250,000	-	Readiness review has been held and a schedule established. Final adjustments are being completed. The project is currently expected to require all funding and is expected to be completed on time.
24	ROC Security Enhancements	204063	-	-	348,000	348,000	348,000	-	Project is being rescope but is currently expected to be completed on time and within budget. The SOW has been established and initial dispatch layout plans submitted to and approved by MTA.

* indicates a carryover project previously scheduled to complete in FY06.

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Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Rail Facilities Improvements								
25 VERMONT / BEVERLY MRL STATION DOUBLE PUMP SYSTEM INSTALLATION*	204064	3,029	50,000	4,971	58,000	58,000	-	This project initiated from Rail Engineering Service Request. Detail Scope of Work submitted to procurement and initial bidders of contract in 1st quarter. Complete procurement process and award contract in 2nd quarter.
26 Subtotal for Rail Facilities Improvements		33,244,662	5,928,945	41,595,702	80,769,310	84,062,076	(3,292,766)	

* indicates a carryover project previously scheduled to complete in FY06.



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Capital Program Variance Report - Life of Project

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Project Title	CRFIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/Decrease	Comment
			Encumbrance	Balance of Project Costs				
Rail Vehicle Maintenance								
Breda Rail Car Retrofit	206004	1,437,000	550,564	364,387	2,342,000	2,342,000	-	1ST QTR - Contractor delivered parts required to start the retrofit program and commenced work per contract schedule. During the second quarter, retrofit work will continue using available parts at MTA. Initial budget allocation per year was incorrect not appropriate to schedule. The project is on schedule and on budget for corrected schedule.
P2000 Vehicle Signaling Package Upgrade	206005	60,986	-	3,283,014	3,364,000	3,364,000	-	The signaling Package conversion work has not commenced. RF-SITS has prepared the specifications for MGL conversion and is working on MBL specifications. LOP is contingent on availability of additional vehicles to provide service schedule while cars are out of service for the package upgrade by MTA staff.
FY '07 Metro Red Line Vehicle Midlife Overhaul	206018	3,762	-	534,231	538,000	538,000	-	Acquisition expenses delayed until Q4.
FY '07 RFS Tools and Equipment	206023	760	156,770	134,470	292,000	292,000	-	Long lead items for delivery in 2Q thru 4Q.
Subtotal for Rail Vehicle Maintenance		1,522,525	707,364	4,308,111	6,536,000	6,536,000	-	

* indicates a carryover project previously scheduled to complete in FY06.



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	Project Title	CP/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
				Encumbrance	Balance of Project Costs				
Warehouse									
1	PGL Midway Warehouse - Equipment and Storage*	200003	1,796,352	40,423	73,226	1,810,000	1,810,000	-	
2	Metro Red Line Storage Building	200004	810,848	102,868	76,805	996,641	996,641	-	
3	Automata Bulk Storage Area	200007	6,839	-	1,022,161	1,029,000	1,029,000	-	Project deferred to FY08
4	Security Camera for All Rail Warehouses	200008	227,951	175,000	98,049	501,000	501,000	-	
5	Dock Leveler for RRC*	200009	126,848	7,495	-	134,343	130,142	4,201	Encumbrance to be removed, project to be completed under approved LCP.
6	New Pallet Racking for Bus Divisions*	200011	53,672	73,426	48,080	175,158	175,158	-	
7	Install Shipping Awning*	200015	283,444	96,219	-	380,863	385,000	5,863	Encumbrance to be reduced to \$27,820.
8	Division 3 - Replace Warehouse Facility	200027	268	-	893,702	894,000	894,000	-	
9	Upgrade Unitload Motor Controls and Positioning System	200032	1,863	950,800	172,038	1,124,000	1,124,000	-	
10	Sprinkler System for Blue Line Storage Building	200044	760	-	221,240	222,000	222,000	-	
11	Subtotal for Warehouse		3,325,474	1,446,251	2,605,281	7,377,006	7,366,941	10,065	

* indicates a carryover project previously scheduled to complete in FY08.

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Capital Program Variance Report - Life of Project
For the period ended September 30, 2006



Project Title	CP/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/ (Decrease)	Comment
			Encumbrance	Balance of Project Costs				
Wayside Systems								
1 Fiber Optic Rail Communication System	205001	720,166	6,000	2,282,634	3,011,000	3,011,000	-	Cable installation between Vernon and Washington Stations completed in 1st Qtr. Cable installation between Vernon & Slauson and next station should be completed in 2nd Quarter.
2 Light Rail SCADA System Upgrade	205002	9,222,555	453,619	566,523	10,563,000	10,563,000	-	Project is ahead of schedule. Potential savings due to final negotiated price for contract was lower than MTA estimate.
3 Rail Security Improvements	205004	2,762,202	2,220,433	1,486,366	6,469,000	6,469,000	-	DVR installation was delayed due to contractor schedule. IDS enhancement contract was awarded five months later than planned.
4 Rail Communications Systems Upgrade	205005	1,694,361	113,396	1,124,243	2,332,000	2,332,000	-	Project is ahead of schedule.
5 MEL Grade Crossing Improvements	205008	3,770,752	119,540	6,708,708	10,600,000	10,600,000	-	Delivery and expenditures of materials was accelerated due to delay of contract award. Material expenditures will increase significantly during project, causing labor ratios to be within targeted range.
6 Wayside Systems Tools and Equipment	205007	320,745	37,200	55	358,000	358,000	-	Equipment in final procurement stages. to be delivered in Q2.
7 Crossing Gate Equipment Replacement	205009	1,096,352	-	141,746	1,238,128	1,238,128	-	FY07-1st QTR: Removed and replaced spare parts on mainline tracks which will continue into the 2nd QTR.

* indicates a carryover project previously scheduled to complete in FY08.

Los Angeles County Metropolitan Transportation Authority

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Project Title	CPI/FIS Project No.	Inception-to-Date Expenditures	Cost to Complete Estimate		Total Forecasted Expenditures	Board Approved Life of Project	Increase/Decrease	Comment
			Balance of Project Costs	Expenditure				
Wayside Systems								
8 Replace Guarded Rail Crossings*	205010	267,452	42,548	-	310,000	310,000	-	Project will be completed within LOP. Currently awaiting status of diamond removal and Union Pacific abandonment application before proceeding.
9 MBL Four-Quadrant Gate Program Expansion	205012	1,187,079	4,338,434	129,487	5,655,000	5,655,000	-	Deliverables not anticipated until Q4.
10 Light Rail Train Tracking Improvements	205014	253,677	702,124	-	955,801	955,801	-	Project is behind schedule because it had to be re-evaluated due to only one bidder. The bid was extremely high and utilized expensive technology and equipment. New technology was researched, and evaluated which influenced the decision to issue revised IFB and to solicit more competitive bid responses. FY07-1st QTR: Completed redesign of Train Tracking System. Expect to start and complete evaluation in 2nd QTR.
11 MRL Seg-1 Remote Terminal Unit (RTU) Upgrade	205017	608,313	764,388	972,301	2,645,000	2,645,000	-	Additional requisition was submitted to Procurement which caused a delay in schedule. FY07-1st QTR: Final design was submitted. First RTU factory acceptance test and first RTU delivery. FY07-2nd QTR: Continue Field acceptance testing.

* indicates a carryover project previously scheduled to complete in FY06.

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			Encum. range	Balance of Project Costs				
Wayside Systems								
12 FY06 Wayside Systems Tools and Equipment*	205019	270,643	251,800	50,557	573,000	573,000	-	The final acquisition for this project is in the final stages of procurement and will be delivered in Q2.
13 FY07 Wayside Systems Tools and Equipment	205030	23,956	191,749	91,295	307,000	307,000	-	Project will be completed within LOP. A portion of the equipment was delivered during Q1. The balance will be completed by Q2.
14 FY07 Wayside Systems Contingency Projects	205030	-	-	707,000	707,000	707,000	-	These funds are to be used for small projects that are unknown at the time of the FY '07 capital call and will be initiated under the Rail Engineering Service Request (RESR) process. These funds can also be used to accelerate projects already budgeted in FY '07. There have been no projects initiated at this time.
15 New PGL Traction Power Substations	205034	5,413,335	1,618,417	1,689,245	8,701,000	8,701,000	-	FY07 - 1st QTR: Permits were obtained from the Cities of Pasadena and South Pasadena to begin construction work which will continue in QTR 02. The construction has been delayed approximately 3 months due to a delay in getting the city permits. Since construction was delayed equipment and material purchases have also been delayed.

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			Encumbrance	Balance of Project Costs				
Wayside Systems								
MRL Signal System Upgrade	205037	174,005	264,747	288,248	738,000	738,000	-	FY07-1st QTR: Requisition submitted to Procurement. FY07-2nd QTR: evaluate and award bid. After bid is awarded, Vendor will invoice against this project.
SCADA Interface for FGL UPS Alarms*	205047	2,700	6,194	6,100	15,000	15,000	-	FY07-1st QTR: Purchase communication equipment for installation of Alarms and began Alarm installation. Complete installation in 2nd QTR. Work scheduled for Phase II. 2nd QTR was advanced and completed in the 1st QTR.
Div. 20 Traction Power Laboratory and Equipment for Transportation Systems Engineering Dept.	205048	115,550	87,329	77,879	250,758	140,000	140,758	FY07-1st QTR: Contract awarded. Total budget for this project is \$280,758. Budget transfer of \$140,758 is in progress.
Subtotal for Wayside Systems		27,603,884	6,504,212	21,350,591	55,458,687	55,317,929	140,758	

* Indicates a carryover project previously scheduled to complete in FY06.

