



April 22, 1996

Los Angeles County
Metropolitan
Transportation
Authority

TO: MTA BOARD OF DIRECTORS
FROM: STANLEY G. PHERNAMBUCQ
SUBJECT: PROJECT CONTINGENCY STATUS REPORTING

One Gateway Plaza
Los Angeles, CA
90012

213.922.6000

Mailing Address:

P.O. Box 194
Los Angeles, CA 90053

ISSUE

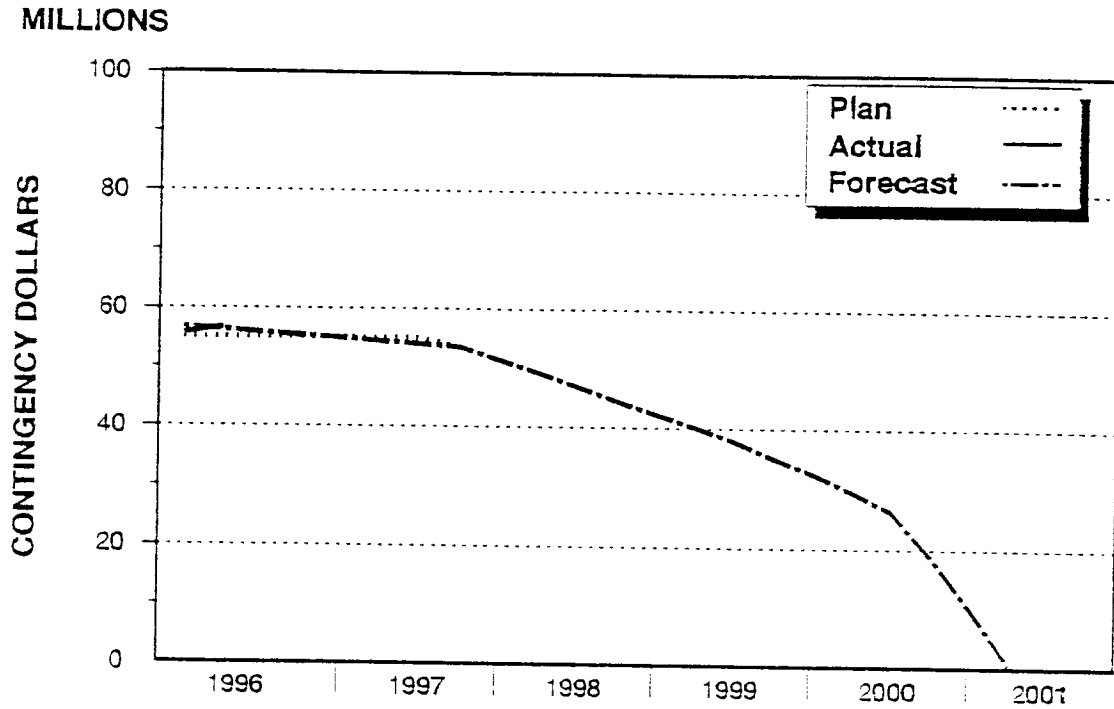
In order to provide the MTA Board with greater insight over the allocation and use of project contingency funds, the Construction Division has recently committed to providing a monthly report. The attached report provides contingency status through March 29, 1996.

BACKGROUND

Contingency is a project budget line item developed to cover unknown, but anticipated changes in the estimated costs for rail construction, thereby avoiding continuous change to the overall project budget. The project's unallocated contingency budget is revised as potential changes to discrete budget cost elements occur. This report provides an early forecast of the impact of potential changes to the project's contingency budget. However, it does not represent a request to change the approved budget.

UNALLOCATED CONTINGENCY

METRO PASADENA BLUE LINE

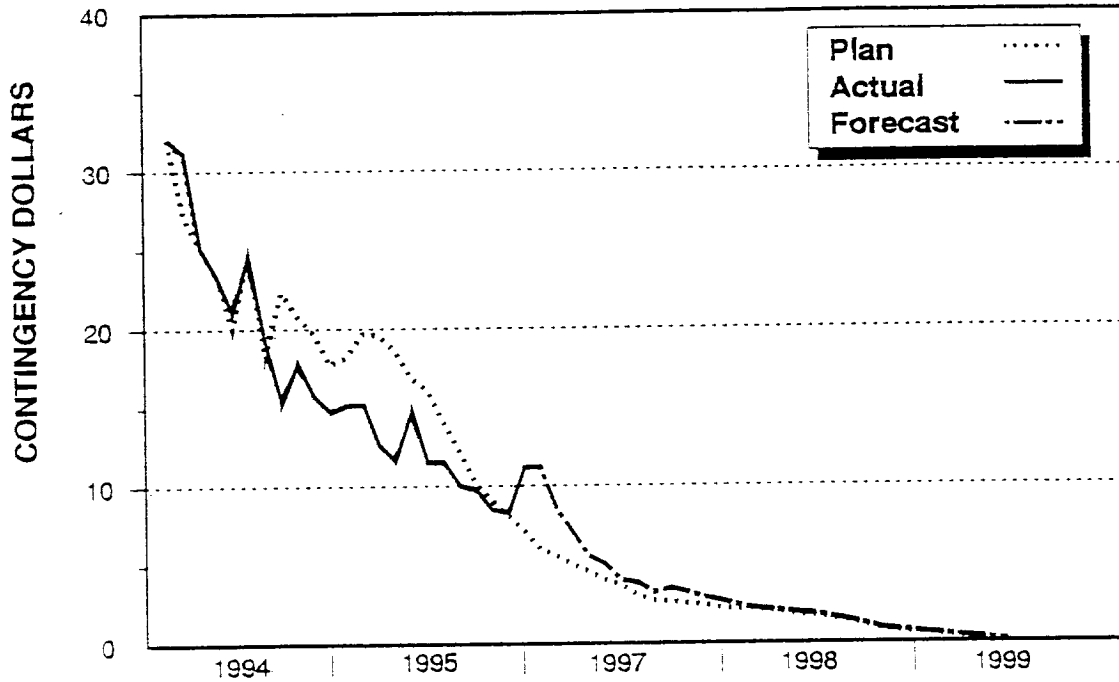


<u>Date Approved</u>	<u>Description</u>	<u>Contingency Drawdown</u>	<u>Unallocated Contingency Balance</u>
03/01/96	Beginning Balance		\$54.6
03/29/96	C6430 Electrical Work Scope	(\$0.1)	
03/29/96	B611 Running Rail Procurement	(\$2.1)	
		<hr/>	
	TOTAL	(\$2.2)	
03/29/96	Ending Balance		\$56.8

UNALLOCATED CONTINGENCY

METRO RED LINE SEGMENT 2

MILLIONS



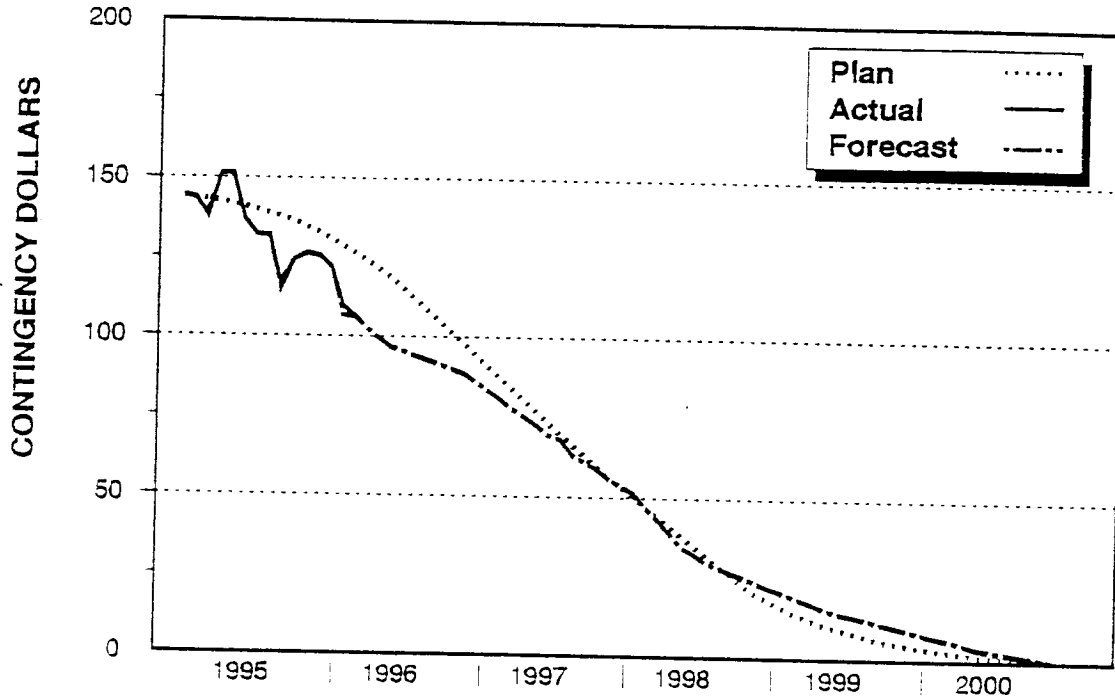
<u>Date Approved</u>	<u>Description</u>	<u>Contingency Drawdown</u>	<u>Unallocated Contingency Balance</u>
03/01/96	Beginning Balance		\$11.2
	No Contingency Drawdown Through 03/29/96	\$0.0	
		—————	
03/29/96	Ending Balance	TOTAL \$0.0	\$11.2

UNALLOCATED CONTINGENCY

METRO RED LINE SEGMENT 3

North Hollywood Extension

MILLIONS

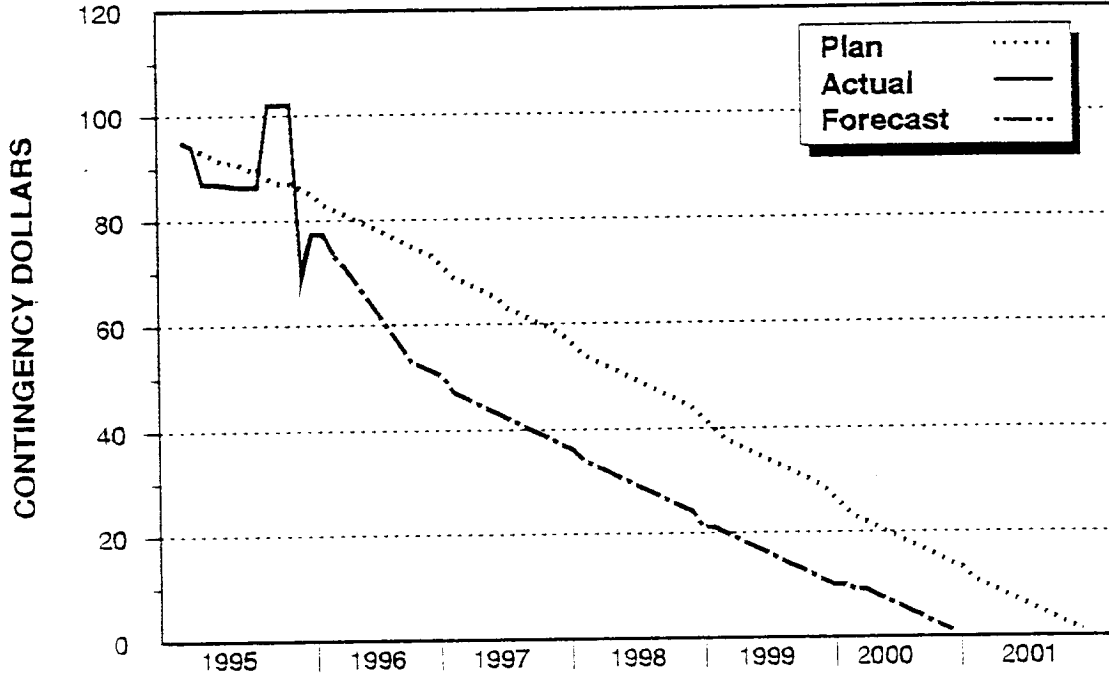


<u>Date Approved</u>	<u>Description</u>	<u>Contingency Drawdown</u>	<u>Unallocated Contingency Balance</u>
03/01/96	Beginning Balance		\$109.5
03/25/96	Increased Costs for Tunnel Lines	\$.5	
03/27/96	Restricted Work Hrs. at La Brea Shaft	\$.1	
03/27/96	Seismic Section Adjustment	\$.8	
		TOTAL	
		\$1.4	
03/29/96	Ending Balance		\$108.1

UNALLOCATED CONTINGENCY

METRO RED LINE SEGMENT 3 East Side Extension

MILLIONS



<u>Date Approved</u>	<u>Description</u>	<u>Contingency Drawdown</u>	<u>Unallocated Contingency Balance</u>
03/01/96	Beginning Balance		\$77.3
03/29/96	Section Designer Contracts	(\$0.1)	
03/29/96	Revised PIP for EMC Forecast	\$4.9	
03/29/96	Implement 5 Small Contracts	(\$0.3)	
03/29/96	Little Tokyo Demolition Contract	(\$0.8)	
		<hr/>	
		TOTAL	\$3.7
03/29/96	Ending Balance		\$73.6