




July 20, 1998

Los Angeles County
Metropolitan
Transportation
Authority

One Gateway Plaza
Los Angeles, CA
90012

213.922.6000

TO: BOARD OF DIRECTORS

FROM: HABIB BALLAL 

**SUBJECT: STATUS OF DEMOBILIZATION ACTIVITIES FOR
THE EAST SIDE AND MID CITY RED LINE
EXTENSIONS AND PASADENA BLUE LINE**

BACKGROUND

In January 1998, the MTA board authorized the CEO to suspend the Metro Red Line East Side Extension, the Mid-City Extension and the Pasadena Blue Line and implement a plan for demobilization of the Projects. In a separate motion, the Board also directed the CEO to provide monthly status updates regarding management's efforts to preserve programmed state and federal funding, and to return to the Board in six months with an update on developments to restart the suspended projects.

Since that time, staff has initiated the demobilization of the Projects, and has prepared comprehensive suspension documents which will serve to assist in the remobilization of the projects at a yet to be determined date. Following is a discussion of the current status of those efforts on the Mid-City, East Side and Pasadena Blue Line Projects.

RED LINE MID-CITY EXTENSION DEMOBILIZATION STATUS

In January 1994, the MTA issued a directive to internal and consultant staff to stop final design of the Mid-City Extension pending a reassessment study of the project alignment. Until reassessment of the Mid-City alignment is complete, the MTA advised all staff that all final design is suspended.

Due to the extensive studies undertaken to evaluate the Mid-City alignment, the FTA requested that the MTA decommit funds related to engineering management, configuration management, environmental services and other service contracts for Mid-City except for those services required to support the reassessment of the Mid-City alignment. In June 1996, the MTA Board approved the contract amendments to decommitment funds with the EMC, LTK, IT Corp., and others relating to Mid-City. This phase of the Mid-City demobilization is complete.

Consistent with the MTA policy of joint procurement, the Mid-City Project was included as options under various joint procurement systems contracts. The MTA issued change notices to the various systems contractors to remove the Mid-City Project as an option under these contracts. The required change orders are being estimated, negotiated, audited and advanced to the MTA Board for approval. This phase of the Mid-City demobilization is 60% complete. It is anticipated that these contract actions will continue to be brought before the Board for approval during the next several months.

As part of the Mid-City reassessment, MTA Planning completed the preparation of the draft supplemental SEIS/SEIR which was submitted to the FTA and is pending approval. The MTA is also conducting a Regional Transit Alternatives Analysis to evaluate Mid-City alternatives. This analysis will be presented to the MTA Board for consideration by November 1998.

The Mid-City Project is scheduled for final demobilization by September 1998 and all demobilization activities are on schedule.

RED LINE EAST SIDE EXTENSION DEMOBILIZATION STATUS

The demobilization plan for the East Side Extension called for staff to: a) complete final design for the tunnels and four stations; b) complete the environmental remediation and demolition of acquired properties; c) close out all open work orders and outstanding contractual commitments; and d) complete the acquisition of parcels where the MTA has an outstanding offer. Since the January Board Meeting, staff has met with the Executive Office on a bi-weekly basis to update progress towards these goals.

At the end of June, the East Side Extension Team received the final engineering documents for the tunnels and stations at Little Tokyo, 1st and Boyle, Chavez Soto, and 1st and Lorena Streets. The signed and sealed Camera Ready documents include artwork coordination. The completion of systems contracts has been suspended. The Project Team is now in the process of preparing a "punchlist" of outstanding work elements affected by Project suspension, and a final status report. Also underway are the negotiations of open change notices, including Contract Work Order underruns.

Work continues on Contract C538, Demolition. Three structures remain to be demolished under the current contract; two of these are pending abatement of hazardous materials. The work is expected to be completed by the end of the summer. Due to ongoing acquisition activities, additional structures have become available which may be added to this contract. Demolition of these additional parcels will be brought to the Board for consideration at a later date.

Demobilization of staff will continue through September of 1998 in accordance with the suspension plan. Currently, the East Side Extension Team is on schedule with all planned demobilization activities, and is projecting an underrun to the approved demobilization budget.

PASADENA BLUE LINE DEMOBILIZATION STATUS

The demobilization plan for the Pasadena Blue Line called for staff to: a) complete the four line section design contracts underway (C6390 Chinatown Aerial, C6420 LA River Bridge to Arroyo Seco, C6440 Arroyo Seco to Del Mar and C6450 Del Mar to Memorial Park); b) to terminate all other design activities; c) to close out all open Contact Work Orders and d) perform close out activities on the last remaining open construction contract (C6435 Bridge Retrofit) at a total projected cost for of \$13,339,025 for all four demobilization efforts. Since that time, staff has met with the Executive Office on a biweekly basis to update progress towards these goals.

At the end of June, the Pasadena Blue Line Project staff has completed approximately 85% of all demobilization activities. Camera Ready signed and sealed line section plans were completed in May 1998, and all design efforts by the EMC, it's Section Designer Consultants and Third Party agencies have been closed. Staff continues preparation of suspension documents statusing each design contract and activity for use by a future Remobilization Team. The suspension papers will be available as public documents the first week of August 1998.

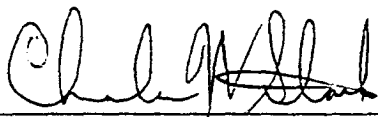
Overall, staffing on the Project has been reduced commensurate with declining work activities. There are currently 15 full time staff completing the close out of the Pasadena Blue Line, down from 70 in January 1998. Further staffing reductions will be made from August through September, when full demobilization will be complete.

The Pasadena Blue Line Demobilization Budget is currently forecast to underrun its projected demobilization budget. Cost savings were achieved through effective management control, efficient performance, additional scope reductions and earlier staffing departures than had been anticipated.

ATTACHMENTS

Mid Cities Quarterly Project Status Report as of June 1998
East Side Extension Demobilization Plan Status as of July 10, 1998
Pasadena Blue Line Demobilization Plan Status as of July 10, 1998

Prepared by: Joel Sandberg, Deputy Executive Officer, Engineering



Charles W. Stark
Executive Officer, Construction

PASADENA BLUE LINE

Demobilization Plan Status

Status Date: June 26, 1998

Report Date: July 10, 1998

MANAGEMENT ISSUES

MTA Construction Division:

1. MTA has extended MTC Staffing for one additional month at no cost. This extension of selected staff is required due to lack of progress in completing AUDITS necessary for contract closeouts.
2. EMC's actual staffing this period is higher than planned due to the suspension efforts; at the direction of the MTA, EMC is assembling data pertinent to CWO 021 and 025 as part of the suspension effort and contractual issues. All suspension materials are required to be delivered by mid July.
3. EMC termination proposal charges were not included in the Construction Division's demobilization plan and are not part of the forecast. MTA Procurement has included staff costs for this effort in their demobilization plan will need to be segregated and transferred to Procurement's demobilization budget. Estimated hours to date on this effort are approximately 120 hours and are included in EMC's reported staffing.

MTA Real Estate/Procurement:

No issues identified this period.

PROJECT STAFFING

DESCRIPTION		Full Time Equivalents									
		J '98	F	M	A	M	J ₍₁₎	J	A	S	O
MTA Constr. Division ⁽²⁾	Plan	16.00	15.00	15.00	14.00	14.00	10.00	8.00	6.00	3.00	0.00
	Actual	12.69	14.59	13.05	12.31	7.91	5.95				
MTA Real Estate ⁽²⁾	Plan	4.50	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	Actual	1.10	0.27	0.57	0.71	0.67	0.50				
MTA Procurement ⁽²⁾	Plan	5.50	5.50	5.50	4.00	4.00	4.00	2.00	2.00	2.00	2.00
	Actual	3.95	3.94	4.00	3.92	3.13	3.00				
EMC ⁽⁴⁾	Plan	41.80	39.00	26.60	17.64	5.90	3.40	1.40	0.00	0.00	0.00
	Actual	38.20	35.30	29.70	26.30	11.00	6.70				
Other Prof. Services ⁽³⁾	Plan	14.50	14.25	14.25	13.25	9.25	8.25	3.00	2.00	0.00	0.00
	Actual	14.00	12.40	12.85	10.10	11.00	7.61				
TOTAL	Plan	82.30	74.75	62.35	49.89	34.15	26.65	14.40	10.00	5.00	2.00
	Actual	69.94	66.50	60.17	53.34	33.71	23.76				

NOTES: Plan data shown, except for MTA Real Estate and Procurement, are approved by the Project Manager and submitted to the Executive Management. These costs were submitted directly by the respective Department heads.

(1) June actuals are from June 1, 1998 to June 26, 1998.

(2) Data includes Division staff only. June actuals are estimated due to the unavailability of the labor reports.

(3) Other Professional Services data includes Construction Management (MTC), LKG, Tetra Tech, and Fluor Daniel.

(4) EMC actuals were adjusted from Jan. - Apr. to exclude Pacific Pipeline hours.

PASADENA BLUE LINE

Demobilization Plan Status

APPROXIMATE COSTS INCURRED*

DESCRIPTION		Dollars in thousands										TOTAL	FCST ⁽⁶⁾
		J '98	F	M	A	M	J	J	A	S	O		
Construction	Plan	0	0	0	300	300	300	0	0	0	0	900	900
	Actual	0	0	0	250	200	0					450	
MTA Constr. Division ⁽¹⁾	Plan	192	384	384	360	360	264	216	168	96	0	2,424	2,424
	Actual	152	350	313	295	197	143					1,450	
MTA Real Estate ⁽⁴⁾	Plan	22	22	22	22	22	22	0	0	0	0	132	132
	Actual	9	4	9	12	17	8					59	
MTA Procurement ⁽⁵⁾	Plan	43	86	86	63	63	63	31	31	31	31	528	528
	Actual	31	62	63	62	59	47					324	
EMC ⁽²⁾	Plan	560	1,010	630	440	105	66	25	0	0	0	2,836	2,571
	Actual	521	612	627	659	463	520					3,402	
Other Prof. Services ⁽³⁾	Plan	250	380	345	328	230	187	68	52	0	0	1,840	1,840
	Actual	128	172	174	140	133	94					841	
Utility/Force Account	Plan	244	244	244	244	244	244	243	243	0	0	1,950	1,950
	Actual	1	9	2	155	180	120					467	
Contingency	Plan	91	97	72	77	58	51	26	22	4	0	498	498
	Actual	0	0	0	0	0	0					0	
PERIOD TOTAL	Plan	1,402	2,223	1,783	1,834	1,382	1,197	609	516	131	31	11,108	
	Actual	842	1,209	1,188	1,573	1,249	932					6,993	
CUMULATIVE TO DATE	Plan	1,402	3,625	5,408	7,242	8,624	9,821	10,430	10,946	11,077	11,108	11,108	10,843
	Actual	842	2,051	3,239	4,812	6,061	6,993					6,993	

PROJECT RESERVE⁽⁷⁾ 265

EMC CWO CLOSE-OUT⁽⁸⁾ ██████████

NOTES: Plan data shown, except for MTA Real Estate and Procurement, are approved by the Project Manager and submitted to the Executive Management. These costs were submitted directly by the respective Department heads.

- (1) Data includes Division staff only. June actuals are estimated due to the unavailability of the labor reports.
- (2) EMC data includes Section Designer costs. May actuals were adjusted to reflect the actual invoices.
- (3) Other Professional Services data includes Construction Management (MTC), LKG, Tetra Tech, and Fluor Daniel.
- (4) MTA Real Estate has reported that actuals reflect staff costs only. June actuals are estimated and will be adjusted next period.
- (5) MTA Procurement reflects department administration only. June actuals are estimated and will be adjusted next period.
- (6) EMC forecast revision reflects current Project Reserve amount.
- (7) Project Reserve is a result of scope changes/deletions.
- (8) Anticipated CWO close-out costs after June 30, 1998 are covered in the termination proposal. The CWO close-out was not included in the Construction Division's demobilization plan and is not part of the forecast. MTA Procurement has included staff costs for this effort in their demobilization plan.

*Incurred cost is the value of work performed.

PASADENA BLUE LINE

Demobilization Plan Status

PROXIMATE COSTS INCURRED*

DESCRIPTION		Dollars in thousands										TOTAL	FCST ⁽⁶⁾
		J '98	F	M	A	M	J	J	A	S	O		
Construction	Plan	0	0	0	300	300	300	0	0	0	0	900	900
	Actual	0	0	0	250	200	0					450	
MTA Constr. Division ⁽¹⁾	Plan	192	384	384	360	360	264	216	168	96	0	2,424	2,424
	Actual	152	350	313	295	197	143					1,450	
MTA Real Estate ⁽⁴⁾	Plan	22	22	22	22	22	22	0	0	0	0	132	132
	Actual	9	4	9	12	17	8					59	
MTA Procurement ⁽⁵⁾	Plan	43	86	86	63	63	63	31	31	31	31	528	528
	Actual	31	62	63	62	59	47					324	
EMC ⁽²⁾	Plan	560	1,010	630	440	105	66	25	0	0	0	2,836	2,571
	Actual	521	612	627	659	463	520					3,402	
Other Prof. Services ⁽³⁾	Plan	250	380	345	328	230	187	68	52	0	0	1,840	1,840
	Actual	128	172	174	140	133	94					841	
Utility/Force Account	Plan	244	244	244	244	244	244	243	243	0	0	1,950	1,950
	Actual	1	9	2	155	180	120					467	
Contingency	Plan	91	97	72	77	58	51	26	22	4	0	498	498
	Actual	0	0	0	0	0	0					0	
PERIOD TOTAL	Plan	1,402	2,223	1,783	1,834	1,382	1,197	609	516	131	31	11,108	
	Actual	842	1,209	1,188	1,573	1,249	932					6,993	
CUMULATIVE TO DATE	Plan	1,402	3,625	5,408	7,242	8,624	9,821	10,430	10,946	11,077	11,108	11,108	10,843
	Actual	842	2,051	3,239	4,812	6,061	6,993					6,993	

PROJECT RESERVE⁽⁷⁾ 265

EMC CWO CLOSE-OUT⁽⁸⁾ [REDACTED]

NOTES: Plan data shown, except for MTA Real Estate and Procurement, are approved by the Project Manager and submitted to the Executive Management. These costs were submitted directly by the respective Department heads.

- (1) Data includes Division staff only. June actuals are estimated due to the unavailability of the labor reports.
- (2) EMC data includes Section Designer costs. May actuals were adjusted to reflect the actual invoices.
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- (5) MTA Procurement reflects department administration only. June actuals are estimated and will be adjusted next period.
- (6) EMC forecast revision reflects current Project Reserve amount.
- (7) Project Reserve is a result of scope changes/deletions.
- (8) Anticipated CWO close-out costs after June 30, 1998 are covered in the termination proposal. The CWO close-out was not included in the Construction Division's demobilization plan and is not part of the forecast. MTA Procurement has included staff costs for this effort in their demobilization plan.

*Incurred cost is the value of work performed.

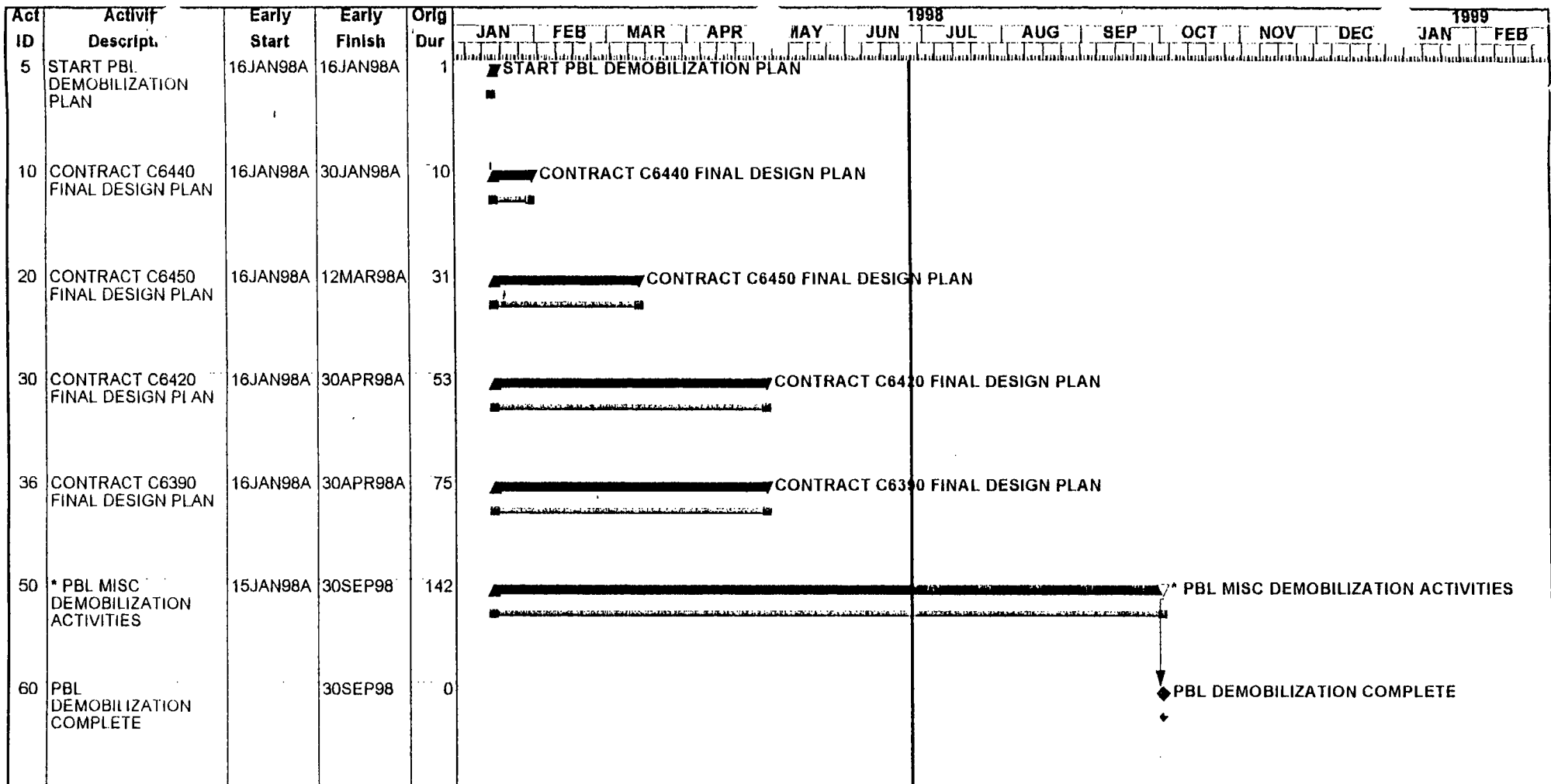
PASADENA BLUE LINE

Demobilization Plan Status

PROJECT CHANGE ORDER STATUS

Change Notice	Description	Construction Cost Savings	Change Value	Status
328*	Floating Slab in Below Grade Box Section	None Required to meet EIR	\$68,000	CWO 040 - Change Notice issued for C6450 (Del Mar to Memorial Park Line Segment) is complete. Change Order has been executed.
334*	Canopy Support Connection to Coordinate With Standard Canopy Design	None	\$8,000	CWO 040 - Change Notice issued for C6440 (Arroyo Seco to Del Mar Line Segment) work was 100% completed in December 1997. Change Order has been executed.
365*	Telephone Conduit and Underplatform Enclosures to Support MTA-Owned Telephone System	Approx. \$150,000	\$4,000	CWO 040 - Change Notice issued for C6440 work was 100% completed in December 1997. Change Order has been executed.
395*	Inclusion of Special Trackwork to Support Line Section Designs	None	\$150,000 Cancelled	CWO 040 - Change Notice issued for C6420 (L.A. River to Arroyo Seco Line Segment), C6440, and C6450 was cancelled in January 1998 due to inadequate progress by EMC. No action required.
N/A*	Worksite Traffic Control plans on C6390 to Reflect LADOT Reduced Street Improvements	None	Revised from \$200,000 to \$150,000 Cancelled	CWO 040 - Change Notice issued for C6390 was cancelled in January 1998 due to inadequate progress by EMC. No action required.
397*	Second Pour to Station Platform to Improve Final Design Quality	None	\$4,200	CWO 040 - Change Notice issued for C6440 work was 100% completed in December 1997. Change Order has been executed.
708	Revise Marmion Way Couplet Area Design to Reduce Right-of-Way	Approx. \$250,000	\$8,200	CWO 040 - Change Order was issued and executed for C6420 for the negotiated amount of \$8,200.
N/A	Additional Vibration Testing and Analysis for Project Addendum	\$5,000,000 - \$10,000,000	\$35,000	Work was executed under Procurement authorized revised work scope letter; effort is expected to conclude in mid-June.
TOTAL		\$5,400,000 - \$10,400,000	\$427,400	

NOTE: *Indicates Change Notices identified in the Board-approved demobilization plan in support of the design related to the four line segment contracts.



* PBL Misc. Demobilization Activities consist of Construction Contract C6435 Closeout, EMC, MTC and other Professional Services Demobilization, Utility/Force Account closeouts and MTA Demobilization.

Project Start	05JAN98		Early Bar
Project Finish	14OCT98		Target Early
Data Date	26JUN98		Progress Bar
Run Date	07JUL98		Critical Activity

4MTH

Sheet 1 of 1

MTA PASADENA PROJECT
DEMobilIZATION STATUS SCHEDULE

East Side Extension Demobilization Plan Status

Status Date: June 26, 1998

Report Date: July 9, 1998

MANAGEMENT ISSUES:

MTA Construction

1. EMC has been granted a time extension to perform technical closeout. This extension should have no impact on MTA administration costs since the staff involved are not scheduled to demobilize until the end of September.
2. The demobilization period ended on June 30. The plan considered certain tasks would extend beyond June but the major cost of demobilization activities have been incurred. Unless otherwise directed, this will be the last demobilization status report.

PROJECT STAFFING:

Description		Full Time Equivalents									
		J	F	M	A	M	J	J	A	S	O
MTA Construction Div	Plan	9.0	18.0	16.9	15.3	15.2	14.5	9.3	8.3	8.3	0.0
	Actual	6.4	14.0	12.9	11.8	9.4	7.8				
MTA Real Estate	Plan	5.2	3.0	3.0	3.0	3.0	3.0				
	Actual	5.2	3.0	3.0	3.0	3.0	1.4				
MTA Procurement	Plan	3.5	8.5	8.5	8.0	5.0	4.0	2.0	2.0	2.0	2.0
	Actual	5.0	4.3	3.1	2.4	1.7	1.8				
EMC	Plan	16.3	26.3	24.2	12.8	10.7	10.1				
	Actual	17.3	21.7	24.3	20.7	19.6	28.3				
Other Professional Svcs.	Plan	7.5	7.5	7.5	7.5	7.5	7.5				
	Actual	5.5	6.3	5.2	8.1	3.3	2.5				
TOTAL	Plan	47.1	63.4	60.2	46.7	41.5	39.2	11.3	10.3	10.3	2.0
	Actual	40.8	49.3	49.0	46.0	37.0	41.8				

NOTES:

1. Other Professional Services includes Fluor Daniel only. FTE's for Fluor Daniel were not included in the demobilization plan; only incurred dollars were. Plan FTE's were derived using incurred cost plan.
2. In January, cost centers 8210, Construction Safety and 8360, System Safety & Security were reassigned to the office of the CEO. Since they were included in Construction Division demobilization plan, FTEs will continue to be reported under MTA Construction Division.
3. June actuals for Construction Division and Procurement are projections based on May labor reports.

East Side Extension Demobilization Plan Status

APPROXIMATE COSTS INCURRED*:

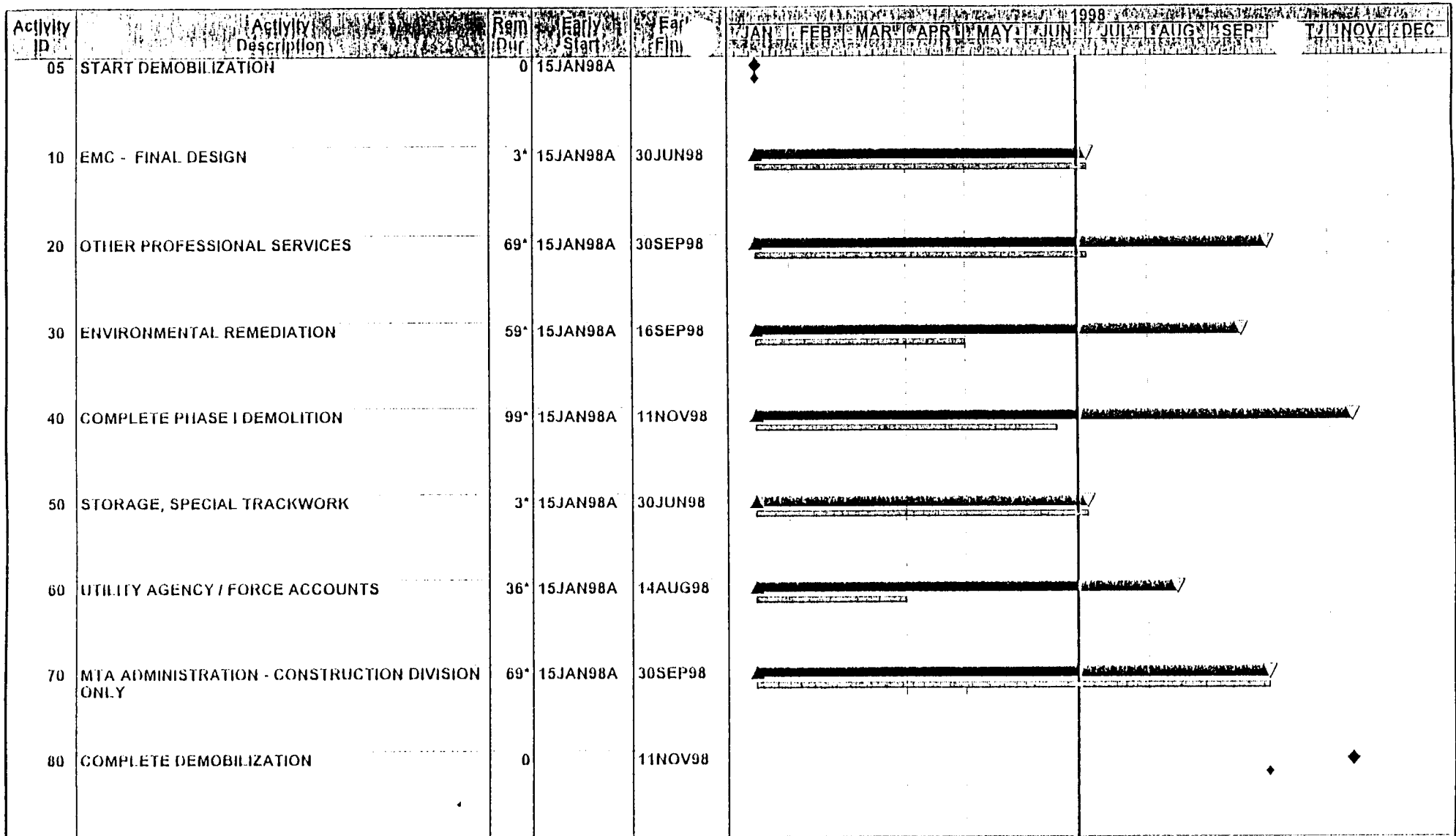
Description		DOLLARS IN THOUSANDS										TOTAL	F'CAST
		J	F	M	A	M	J ^o	J	A	S	O		
Construction	Plan	291	201	169	108	98	124	0	0	0	0	991	791
	Actual	168	54	126	33	33	12					486	
MTA Construction Div. ¹	Plan	173	345	324	293	291	278	178	159	159	0	2,200	2,200
	Actual	121	307	307	287	169	169					1,360	
MTA Real Estate	Plan											0	N/A
	Actual	See attachment										0	
MTA Procurement ²	Plan	57	134	134	126	79	63	31	31	31	31	726	726
	Actual	41	78	71	49	27	27					293	
EMC	Plan	200	300	450	400	250	212	0	0	0		1,312	2,012
	Actual	212	368	410	312	329	358					1,989	
Other Professional Svcs. ³	Plan	159	146	151	161	159	160	128	2	0	0	1,066	1,166
	Actual	105	232	176	208	168	62					952	
Utility/Force Account	Plan	100	100	100	0	0	0	0	0	0		300	150
	Actual	12	24	19	17	18	13					103	
Contingency	Plan	38	37	40	33	25	25	5	0	0	0	204	50
	Actual	0	0	0	0	0	0					0	
PERIOD TOTAL	Plan	1,028	1,263	1,368	1,121	902	362	343	192	190	31	7,299	
	Actual	660	1,073	1,110	356	744	641					5,184	
CUMULATIVE TO DATE	Plan	1,028	2,290	3,658	4,778	5,680	6,542	6,885	7,077	7,268	7,299	7,299	7,095
	Actual	660	1,733	2,343	3,300	4,543	5,184					5,184	

PROJECT RESERVE⁴

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NOTES:

1. MTA Construction Division data includes only the Construction Division Staffing, based on planned cost/FTE.
2. MTA Procurement reflects department administration only.
3. Other Professional Svcs. include Fluor Daniel, Enviro-Rail, LKG, and Universal Reprographics.
4. Project Reserve is anticipated project underrun.
5. Forecast includes a transfer of \$100K from Contingency to Other Professional Services, to cover work in progress on Phase II Environmental Investigation.
6. June actuals derived from May FIS expenditures report.



Project Start 15JAN98
 Project Finish 11NOV98
 Data Date 26JUL98
 Run Date 09JUL98

▬ ▽ Current Bar
 ▬ ▽ Demob Target Schedule
 ▬ ▽ Progress Bar
 ▬ ▽ Critical Activity

DMOB

METRO RED LINE, EAST SIDE EXTENSION
 CONSTRUCTION DIVISION
 DEMOBILIZATION PLAN

STATUS OF EAST SIDE DEMOBILIZATION
AS OF JUNE 26, 1998

PARCEL ACQUISITIONS

1. Three additional parcels were authorized for acquisition for the East Side Project under the Demobilization plan. Two of the three parcels have closed. The Escrow for ED-147 has not closed due to title problems. The Title Company is working with the owner to resolve the open issues.

2. Relocation status:

	<u>Number remaining</u>
ED-147	3 residential tenants
EE-279	1 residential tenant and 1 commercial tenant
ED-283	1 commercial tenant

 - The commercial tenant on ED-283 (market) will remain as a tenant of MTA on a month to month basis.
 - The tenants on ED-279 are in the process of relocating and expect to be out of the units by the end of July.

3. The Board approved a revised settlement agreement with the Boyle Ranch Market owners. Transfer of ownership will be completed before the end of July. Boyle Ranch will continue to occupy the property under a 5 year lease agreement that can be cancelled with 12 months written notice.

4. The Board approved the reactivation of the demolition program. Staff requested to review remaining building structures to determine the cost for making them habitable was approximately \$1 million for the residential buildings.

PROJECT STAFFING

FTE'S PER MONTH

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV
PLAN	10.3	3	3	3	3	3					
ACT	10.3	3	3	3	3	3					

APPROXIMATE COSTS ENCUMBERED:

Estimate Demobilization Budget	\$2,852,000
Amount Encumbered for Acquisition Settlements	- 999,000
ED-147	\$220,000
ED-279	\$227,800 final acquisition cost
ED-283	\$551,197 final acquisition cost
Amount Encumbered for Condemnation Settlements	-\$2,326,520

EE-220	\$ 201,000	
ED-124	\$ -0-	(Board did not approve settlement)
ED-281	\$ 375,000	
ED-131	\$1,750,520	(Final payment)
Relocation Payments Encumbered		-S383,526
ED-132	\$281,387	
ED-279	\$ 90,000	
ED-283	\$ 11,239	
Total Encumbered		\$3,709,046
Balance Remaining		-S 857,046

July 9, 1998

C0538 DEMOLITION PHASE I STATUS

As of Thursday, July 09, 1998

Parcel	Description	Abatement		Demolition	
		Start	Finish	Start	Finish
EE-274	Johnson's Market 2432 Cesar E Chavez	Pending signatures on CWO	30 days from NTP	NTP given upon completion of abatement	40 dys from NTP
EE-278	334 N. Mathews	Pending signatures on CWO	15 days from NTP	NTP given upon completion of abatement	15 days from NTP
EE-280	Brooklyn Theater 2524 Cesar E Chavez	Complete		Started 7/8/98	8/8/98

CN #3 (add 8 parcels from C0528 & C0538, includes 5 residential units):
Contractor's proposal is in audit. AFE increase ~~sca~~ scheduled for August Board.

METRO RED LINE SEGMENT 3 MID-CITY
Quarterly Project Status Report
Period Ending - June 26, 1998

DRAFT



SCHEDULE PROGRESS

	<u>Percent Complete</u>
DESIGN	
Monthly Progress	0.0 %
Prior Cumulative Prog.	0.0
Cumulative Progress	0.0
CONSTRUCTION	
Monthly Progress	0.0 %
Prior Cumulative Prog.	0.0
Cumulative Progress	0.0

SCHEDULE STATUS

At the time of Project suspension, the Supplemental Environmental Impact Statement/Subsequent Environmental Impact Report (SEIS/SEIR) document was on the critical path. The completion of the FTA draft document review was deferred pending the MTA Board decision on the viability of the project. Selection of the Locally Preferred Alternative (LPA) and the Project Adoption and Record of Decision have slipped. No further updates to the schedule will be made. A new schedule will be developed if the project becomes viable.

REAL ESTATE STATUS

There are currently no Real Estate issues on the Mid-City Project.

DEMOBILIZATION ISSUES

- A Demobilization Plan was developed and project suspension, including contract closeout, continues.
- The draft SEIS/SEIR document was submitted to the FTA and is pending approval.
- MTA is conducting a Regional Transit Alternatives Analysis to evaluate Mid-City alternatives. This analysis will be presented to the MTA Board for consideration in October or November 1998.
- The Mid-City Project is scheduled for final demobilization by September 1998.

FINANCIAL DETAIL

METRO RAIL RED LINE MID CITY PROJECT (IN MILLIONS OF DOLLARS)

JUNE 1998

STATUS OF FUNDS BY SOURCE

SOURCE	(A)	(B)	(C)	(D) (D/B)		(E) (E/B)		(F) (F/B)	
	ORIGINAL BUDGET	TOTAL FUNDS ANTICIPATED (1)	TOTAL FUNDS AVAILABLE	\$	%	\$	%	\$	%
FTA-SECTION 3	\$242.563	\$194.050	\$4.107	\$4.107	2%	\$4.107	2%	\$4.107	2%
FTA-SECTION 3 DEFERRED LOCAL SHARE		\$48.513	\$1.027	\$1.027	2%	\$1.027	2%	\$1.027	2%
FED ISTEA STP (STATE)	\$0.000	\$0.000							
FED ISTEA STP/CMAQ (REGIONAL)	\$55.400	\$18.060	\$1.255	\$1.255	7%	\$1.255	7%	\$1.255	7%
FED ISTEA RSTP DEFERRED LOCAL SHARE		\$2.340	\$0.163	\$0.163	7%	\$0.163	7%	\$0.163	7%
STATE SHAW/ARTICLE XIX	\$0.000	\$40.000			0%		0%		0%
STATE PROP 116	\$72.300	\$0.000			0%		0%		0%
STATE FLEXIBLE CONGESTION RELIEF	\$26.000	\$50.000			0%		0%		0%
STATE TSM Match	\$0.000	\$2.643	\$0.000	\$0.000	0%	\$0.000	0%	\$0.000	0%
CITY OF LA	\$34.400	\$0.000			0%		0%		0%
PROP C	\$60.000	\$327.126	\$8.067	\$7.607	2%	\$6.484		\$6.484	2%
TOTAL	\$490.663	\$682.732	\$14.619	\$14.159	2%	\$13.036	2%	\$13.036	2%

(2)

(1) Based on Board approved December 1996 forecast defined in the Rail Recovery Plan.

(2) Total expenditures decreased from last quarter due to a correction of a contractor invoice erroneously allocated twice against the project.

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH MAY 98.

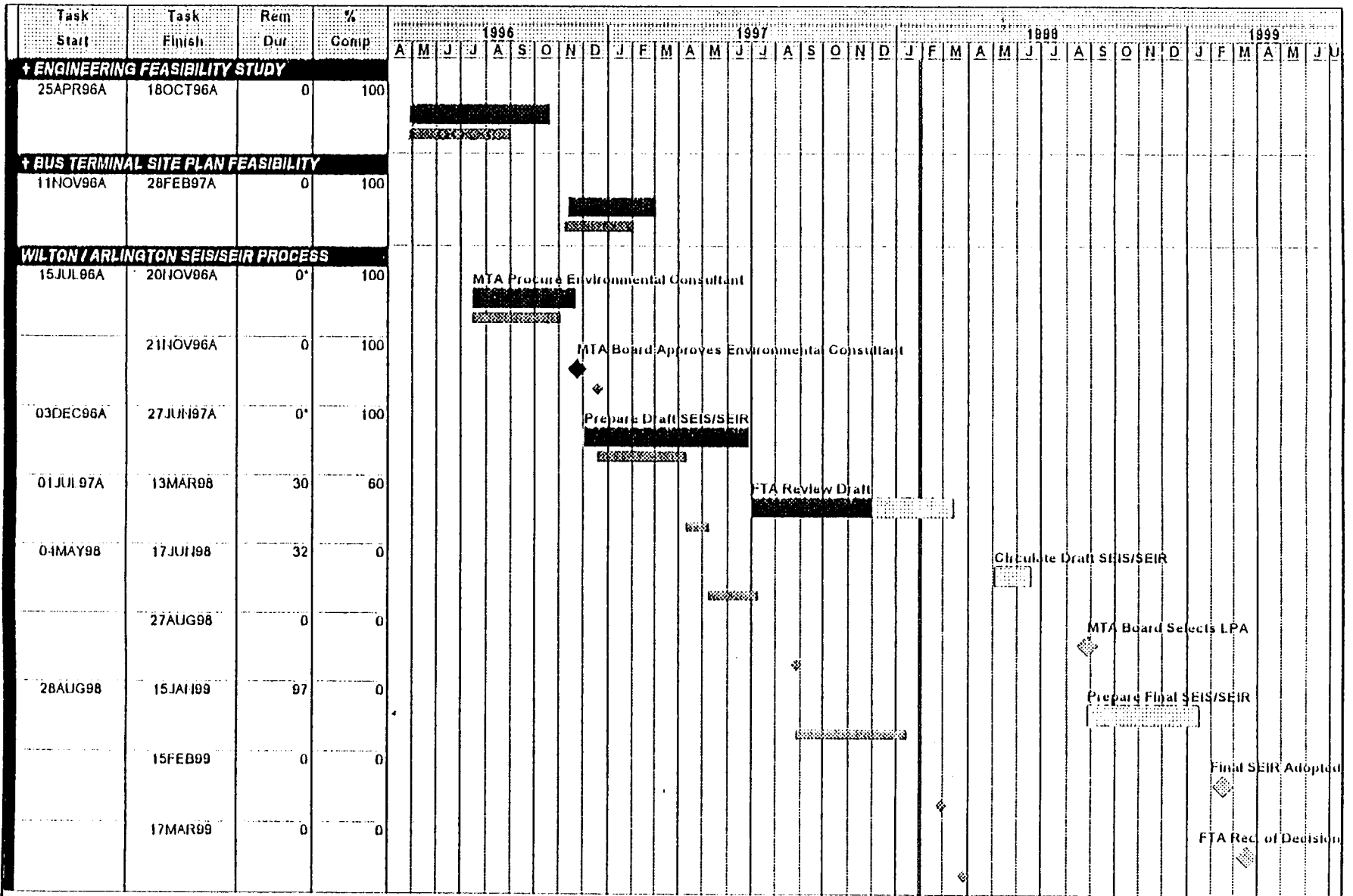
MTA CONSTRUCTION DIVISION
PROJECT COST REPORT
COST BY ELEMENT

Period: Mar. 27, 1998 to Jun. 26, 1998
Run Date: June 26, 1998
Units: \$ in Thousands (Truncated)

Project: R03 METRO RED LINE - SEGMENT 3 - MID-CITY

Element/Description	Original Budget	Current Budget		Commitments		Expenditures		Current Forecast		Forecast Variance
		Period	To Date	Period	To Date	Period	To Date	Period	To Date	
T CONSTRUCTION	334,139	0	334,139	0	394	0	269			
S PROFESSIONAL SERVICES	98,133	0	98,133	0	13,416	(41)	12,420			
R REAL ESTATE	53,303	0	53,303	0	156	0	146	N/A		N/A
F UTILITY/AGENCY FORCE ACCOUNTS	5,088	0	5,088	0	193	0	201			
C PROJECT CONTINGENCY	0	0	0	0	0	0	0			
A PROJECT RESERVE	0	0	0	0	0	0	0			
GRAND TOTAL	490,663	0	490,663	0	14,159	(41) *	13,036			

* Total expenditures decreased from last quarter due to a correction of a contractor invoice erroneously allocated twice against the project



Project Start: 21-APR-96
 Project Finish: 18-OCT-96
 Date Enter: 31-NOV-98
 Title: WILSON

1681
 Wilton Place / Arlington Avenue
 Feasibility Study & SEIS/SEIR
 January Schedule Update

Sheet 1 of 1

Engineering Management Consultant			
Date	Reason	Checked	Approved