

Item

Program Management Project Budget and Schedule Status

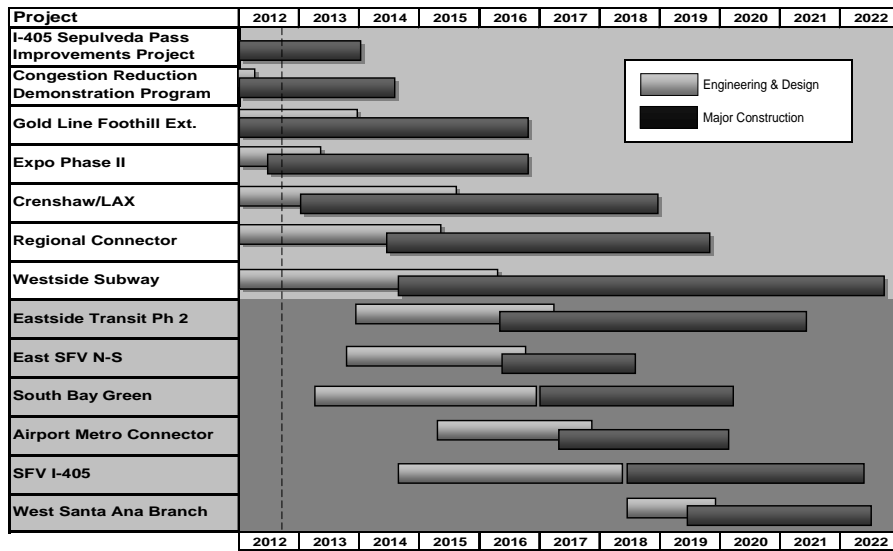
Transit Project Delivery

Construction Committee
September 20, 2012



Metro

Project Schedules*



* Assumes AFF funding.

Crenshaw/LAX Transit Corridor



BUDGET	Original	Adopted	Forecast
Total Cost (\$ mil.)	1,749	1,749	1,749

- TIFIA loan agreement is scheduled to be executed by September 21, 2012

SCHEDULE	Current	Forecast
Rev. Operation	2018	2018

- Design - Build Step 2 proposals due November 20, 2012

- POTENTIAL RISKS**
- Delay in issuance of the Request for Proposal has reduced the required schedule contingency. The forecast revenue service date will be reevaluated with the award of the Design-Build contract in early 2013
 - Constructability approvals by FAA
 - Property appraisals to support construction need dates
 - Property acquisition and relocation schedule for Dollar/Thrifty and Avis from Southwestern Yard
 - CPUC suspension of 164-D process may delay approval of crossing applications
 - Supplemental EA process – FTA mandated; FONSI will be released by FTA 1st week of September



On target

Possible problem

Major issue

Westside Subway Extension



BUDGET	*Original	Current	Forecast
Total Cost (\$ mil.)		5,662	5,662

- Based on FTA New Starts application, including finance costs.

*Original budget to be adopted upon receipt of the FFGA

SCHEDULE	Current	Forecast
Rev. Operation	2022	2023

- FTA Risk Assessment Workshop was conducted on August 7 – 9, 2012
- FTA Record of Decision was issued on August 9, 2012
- December 2012 - FTA Approval to Enter into Final Design

- POTENTIAL RISKS**
- CEQA lawsuits filed by Beverly Hills Unified School District and the City of Beverly Hills
 - FTA reviews and approvals to support the entry into Final Design



On target

Possible problem

Major issue

Regional Connector



BUDGET	*Original	Current	Forecast
Total Cost (\$ mil.)	1,366	1,366	1,366

- Based on FTA New Starts application.

*Original budget to be adopted upon receipt of the FFGA

SCHEDULE	Current	Forecast
Rev. Operation	2019	2020

- FTA Risk Assessment Workshop was conducted on July 31 – Aug. 1, 2012
- December 2012 – FTA Approval to Enter into Final Design

POTENTIAL RISKS

- CEQA lawsuits filed by Thomas Properties Group, Bonaventure Hotel and Japanese Village Plaza property owner
- Flower Street mitigations
- FTA reviews and approvals to support the entry into Final Design



On target

Possible problem

Major issue

Congestion Reduction Demonstration Program

BUDGET	*Original	Current	Forecast
Total Cost (\$ mil.)	274	291	291

- No issues to report.

*Original Budget reflects removal of Division 13

SCHEDULE	Current	Forecast
Construction Complete	2014	2014

- El Monte Transit Center Aug 2012 Sept 2012
- I-110 ExpressLanes Oct 2012 Oct 2012
- I-10 ExpressLanes Feb 2013 Feb 2013
- Patsaouras Plaza June 2014 June 2014

POTENTIAL RISKS

- Widening of the Adams Blvd. vehicular bridge and construction of new pedestrian bridge at Adams Blvd.
- Interface with other Caltrans contractors working on I-10 and I-110 Freeways
- Installation of power feeds and the communication network along I-10 Freeway
- Testing of newly installed roadside toll equipment on I-110 Freeway



On target

Possible problem

Major issue

I-405 Sepulveda Pass Improvement Project

◆ BUDGET	Original	*Current	*Forecast
Total Cost (\$ mil.)	1,034	1,048	1,048

- Staff has developed a preliminary cost re-assessment forecast which has identified a potential overrun resulting from labor cost, Provisional Sums, and Utilities. This overrun could be partially offset by cost recovery for betterments.

*Includes Sepulveda Blvd. reversible lane and Caltrans maintenance and repair of drainage systems

▲ SCHEDULE	Planned	Forecast
Construction Complete	May 2013	Dec. 2013

- Forecasting a 6 month delay

POTENTIAL RISKS

- Contractor performance, Getty, MSE Wall Failure re-work, Area 4 (Sunset) and Mulholland Bridge work are the critical issues
- Utility relocations and adequacy of Provisional Sums



On target



Possible problem



Major issue

7

Gold Line Foothill Extension (Phase 2A)



OK BUDGET	Original	Current	Forecast
Total Cost (\$ mil.)	690	741	741

- No issues to report.

OK SCHEDULE	Current	Forecast
Rev. Operation	2016	2016

- No issues to report.

POTENTIAL RISKS

- Scope growth/betterments
- Design approvals
- Third party impacts
- Maintenance facility remediation work



On target



Possible problem



Major issue

8

Gold Line Foothill Extension (Phase 2A)



RECENT ACTIVITIES/ISSUES

- Alignment design-builder progressing design and performing pre-construction activities
 - Design approximately 60% complete
 - Existing track demolition underway
 - Utility relocations underway
- I-210 bridge construction
 - Post-tensioning complete
 - Falsework removal underway
- Parking facilities procurement
 - Completed industry review
 - Released RFP to pre-qualified proposers



9

Exposition Phase II



OK BUDGET			
	Original	Current	Forecast
Total Cost (\$ mil.)	1,511	1,511	1,511
<ul style="list-style-type: none"> ▪ No issues to report 			

OK SCHEDULE		
	Current 2016	Forecast 2016
Revenue Operations		
Begin Major Construction	Summer 2012	Summer 2012
Begin Maint. Facil. Constr.	Winter 2013	Winter 2013

POTENTIAL RISKS

- Third party delays (including DWP and SCE) have the potential to delay the schedule. Mitigation measures are being implemented to reduce exposure
- Maintenance Facility construction contract not yet bid
- Legal appeal of Certified Environmental Document
- CPUC Rehearing of Grade Crossing Approval



OK On target

◇ Possible problem

▲ Major issue

10



RECENT ACTIVITIES/ISSUES

- CPUC has granted limited re-hearing on the grade crossing approvals based on matters raised by NFSR
- Potential delay to SRJV contract Substantial Completion Date due to SCE and LADWP overhead power line relocations
 - SRJV is mitigating delay at impacted bridge locations
 - Re-sequencing activities to minimize delays along Colorado Avenue
- NFSR filing briefs with the Supreme Court on the hearing on the FEIR. No hearing date has been set