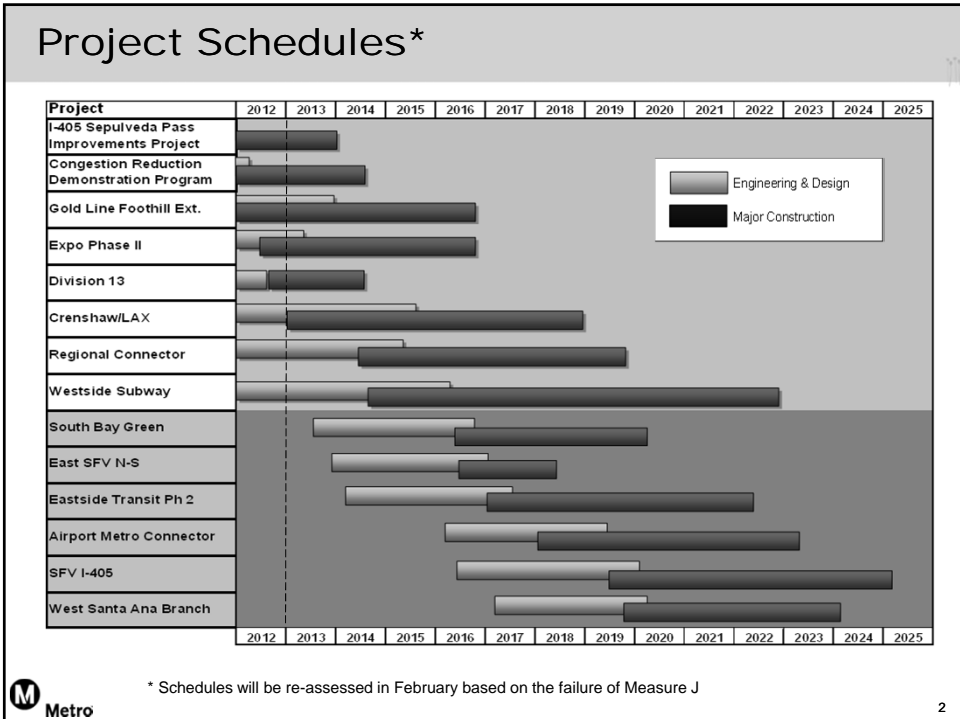


# Item


## Program Management Project Budget and Schedule Status

### Transit Project Delivery


Construction Committee  
January 17, 2013



## Crenshaw/LAX Transit Corridor

OK BUDGET	Original	Current	Forecast	◇ SCHEDULE	Current	Forecast
Total Cost (\$ mil.)	1,749	1,762.9	1,762.9	Rev. Operation	Dec 2018	Dec 2018
<ul style="list-style-type: none"> <li>▪ Board action increased Life-of-Project budget by \$13.9 million; funds added to project reserve contingency.</li> </ul>				<ul style="list-style-type: none"> <li>▪ Design - Build Step 2 proposals received December 6, 2012.</li> <li>▪ Evaluation of proposals in progress.</li> <li>▪ The Revenue Operation date will be reevaluated with the award of the Design-Build contract.</li> </ul>		
<p><b>POTENTIAL RISKS</b></p> <ul style="list-style-type: none"> <li>▪ Delay in issuance of the Request for Proposal has reduced the required schedule contingency.</li> <li>▪ Buy America compliant procurements</li> <li>▪ Property appraisals to support construction need dates</li> <li>▪ Property acquisition and relocation schedule for Dollar/Thrifty and Avis for Southwestern Yard</li> <li>▪ CPUC suspension of 164-D process may delay approval of crossing applications</li> </ul>						
 <span style="margin-left: 200px;">OK On target</span> <span style="margin-left: 50px;">◇ Possible problem</span> <span style="margin-left: 50px;">! Major issue</span> <span style="float: right;">3</span>						

## Westside Subway Extension – Section 1

OK BUDGET	*Original	Current	Forecast	OK SCHEDULE	Current	Forecast
Total Cost (\$ mil.)	2,331	2,331	2,331	Rev. Operation	Nov 2022	Nov 2022
<ul style="list-style-type: none"> <li>▪ Based on February 2012 Financial Plan update</li> </ul> <p>*Original budget to be adopted upon receipt of the FFGA</p>				<ul style="list-style-type: none"> <li>▪ November 2012 – Issued RFQ for Design/Build Contract</li> <li>▪ December 2012 – Issued RFP for Construction Management Support Services</li> </ul>		
<p><b>POTENTIAL RISKS</b></p> <ul style="list-style-type: none"> <li>▪ CEQA lawsuits filed by Beverly Hills Unified School District and the City of Beverly Hills</li> <li>▪ Buy America provisions as mandated by FTA</li> </ul>						
 <span style="margin-left: 200px;">OK On target</span> <span style="margin-left: 50px;">◇ Possible problem</span> <span style="margin-left: 50px;">! Major issue</span> <span style="float: right;">4</span>						

## Regional Connector

OK BUDGET	*Original	Current	Forecast
<b>Total Cost (\$ mil.)</b>	1,366	1,366	1,366

- Based on February 2012 Financial Plan update

\*Original budget to be adopted upon receipt of the FFGA

OK SCHEDULE	Current	Forecast
Rev. Operation	May 2020	May 2020
▪ January 2013 – Issue RFP for Design/Build Contract		
▪ January 2013 – Issue RFP for Advanced Utility Relocations Contract		

**POTENTIAL RISKS**

- CEQA lawsuits filed by Bonaventure Hotel owner, Japanese Village Plaza property owner, and Thomas Properties Group
- Flower Street mitigations
- Buy America provisions as mandated by FTA

OK On target
◇ Possible problem
▲ Major issue

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## Congestion Reduction Demonstration Program

◇ BUDGET	*Original	Current	Forecast
<b>Total Cost (\$ mil.)</b>	274	291	291

- Potential impact of Patsaouras Plaza re-bid.

\*Original Budget reflects removal of Division 13

SCHEDULE	Current	Forecast
Construction Complete	June 2014	Dec 2015
OK I-10 ExpressLanes	Feb 2013	Feb 2013
▲ Patsaouras Plaza	June 2014	Dec 2015

I-110 ExpressLanes opened for Revenue Service on Nov. 10, 2012

**POTENTIAL RISKS**

- Interface with other Caltrans contractors working on I-10 Freeway
- Installation of the communication network along I-10 Freeway
- Testing of newly installed roadside toll equipment along I-10 Freeway
- Bids for Patsaouras Plaza came in over budget, therefore they were cancelled. VE and debriefs have been completed to reduce costs. Plan is to repackage and re-solicit the project in April 2013

OK On target
◇ Possible problem
▲ Major issue

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## I-405 Sepulveda Pass Improvement Project

<b>BUDGET</b>	Original	*Current	*Forecast
<b>Total Cost (\$ mil.)</b>	1,034	1,048	1,048

- Staff is developing a cost forecast which has identified an overrun resulting from professional services, Provisional Sums, betterments, utilities and project delays. Details are still being evaluated and will be provided in February.

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

<b>SCHEDULE</b>	Current	Forecast
<b>Construction Complete</b>	May 2013	Dec. 2013

- Forecasting a 6 month delay
- Project has continued the process of assessment of the schedule impacts and delays

**POTENTIAL RISKS**

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

On target
 Possible problem
 Major issue

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## Division 13 Bus Maintenance Facility

<b>BUDGET</b>	Original	Current	Forecast
<b>Total Cost (\$ mil.)</b>	95	95	95

- Contingency less than the 3% project reserve.
- Prof. Services and labor costs trending above forecast
- VE in process to reduce expenses

<b>SCHEDULE</b>	Current	Forecast
<b>Construction Complete</b>	June 2014	June 2014

- NTP issued to the contractor McCarthy on July 23, 2012
- City permitting for off-site utilities in progress
- Demolition and removal of Hazardous Materials started October 2012


**POTENTIAL RISKS**

- Utility relocations within City ROW
- Removal of Hazardous Materials
- Possible unforeseen site conditions during underground construction

On target
 Possible problem
 Major issue

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## Gold Line Foothill Extension (Phase 2A)




<span style="font-size: 0.8em;">OK</span> BUDGET	Original	Current	Forecast
<b>Total Cost (\$ mil.)</b>	<b>690</b>	<b>741</b>	<b>741</b>

- No issues to report.

<span style="font-size: 0.8em;">OK</span> SCHEDULE	Current	Forecast
<b>Rev. Operation</b>	<b>Nov 2016</b>	<b>Nov 2016</b>
Begin Maint. Facil. Constr.	Jan 2013	Jan 2013

**POTENTIAL RISKS**


- Scope growth/betterments
- Design approvals
- Third party impacts



OK On target
◇ Possible problem
▲ Major issue


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## Gold Line Foothill Extension (Phase 2A)



**RECENT ACTIVITIES/ISSUES**

- I-210 bridge construction
  - Project completed on time and within budget
  - Transferred to Alignment contractor
- Alignment construction
  - 47 of 82 design packages approved for construction
  - Mass grading began on maintenance facility site
  - Mass grading continues throughout alignment
  - Palm and Citrus bridge construction ongoing
  - Began construction of Duarte Station
- Parking facilities procurement
  - Conducted evaluation of initial proposals
  - Final proposals due January 23, 2013
  - Expect award in February 2013


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## Exposition Phase II


<span style="font-size: 0.8em;">OK</span> BUDGET	Original	Current	Forecast
<b>Total Cost (\$ mil.)</b>	1,511	1,511	1,511

- No issues to report

<span style="font-size: 0.8em;">OK</span> SCHEDULE	Current	Forecast
<b>Revenue Operations</b>	Nov 2016	Nov 2016
Begin Maint. Facil. Constr.	June 2013	June 2013

**POTENTIAL RISKS**

- Legal appeal of Certified Environmental Document
- CPUC Rehearing of Grade Crossing Approval
- Maintenance Facility construction contract not yet bid




OK On target
◇ Possible problem
▲ Major issue

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## Exposition Phase II

**RECENT ACTIVITIES/ISSUES**

- California Supreme Court denied NFSR motion for stay of construction on the project until the Court makes a determination on the adequacy of Project CEQA document
- CPUC held Evidentiary Hearings on the NFSR grade crossing protest on December 17<sup>th</sup>.


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