



## *Briefing on Executive Management Program Status Report*

### **BOAC Meeting**

*December 07, 2009*

- Provide Comprehensive Summary Status on Capital Projects
  - Organized by Elements
  
- Comprehensive Construction Schedule Status on Capital Projects - Organized by Elements
  
- Financial Summary
  - Overall Budget Status – Organized by Elements
  
  - Overall Cash flow – Organized by Elements
  
  - Executed Change Orders by Element during the Month
  
- Status on Owner Controlled Insurance Program (OCIP)
  
- Status on MWBE/DBE Participation

## ► User's Guide Provided

- Schedule - Page 67



**Los Angeles World Airports**  
AIRPORTS DEVELOPMENT GROUP

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**PROGRAM MASTER SCHEDULE OVERVIEW**

**User's Guide - Schedule**

The information provided herein is designed to furnish users of the Airport Development Group (ADG) Program Construction Schedule Report with greater knowledge and a better understanding of the composition of the various components of the budget report.

Data Date - Is a vertical line showing the current date of the report. Dates to the left side of the data date are known. Dates to the right side of the data date are projected.

Project Schedule Bar - Is the blue bar which represents the construction phase for each project, with the exception of the Residential / Soundproofing projects which contains planning, design and construction phases.

Project Number - Is a unique identifier for each project that enables the reader to easily correlate scope, schedule and budget.

- Budget / Cash flow - Page 75 / 85



**Los Angeles World Airports**  
AIRPORTS DEVELOPMENT GROUP

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**PROGRAM CASH FLOW OVERVIEW**

**User's Guide - Cash Flow**

The information provided herein is designed to furnish users of the Airport Development Group (ADG) Cash Flow Reports with greater knowledge and a better understanding of the composition of the various components of the budget report.

Current Budget - Is the estimated cost of the project as it was planned plus or minus any processed revisions.

Prior Expended - Represents the sum of all payments made through the end of the previous fiscal year.

FY2010 - Is the forecast expenditure for the Fiscal Year 2010 (1-Jul-09 thru 30-Jun-09).

FY2010 Actual - Represents the sum of all payments made during the Fiscal Year 2010.

FY2011, FY2012, and FY2013 - Is the forecast expenditure for the Fiscal Years 2011, 2012, and 2013, respectively.

Remaining Years - Represents any expenditure currently forecast beyond FY2013.

## ► Airside Element – Cross Field Taxiway Project (M101A)

- Project Description →
- Planning & Programming Status →
- Design Progress →
- Construction Progress →



**AIRSIDE ELEMENT - Crossfield Taxiway Project (M101A)**

**Project Description**  
The project entails the construction of a 3,437-foot-long by 100-foot-wide taxiway that connects Taxiway 'B' on the south and Taxiway 'E' on the north. To facilitate this construction, there will be removal of existing deteriorated concrete pavement and the removal of asphalt pavement replaced with Portland Cement Concrete (PCC) and asphalt concrete pavement. This project also constructs a new parallel service road and a replacement apron for Remain Overnight (RON) and the following facilities:  
Realignment of World Way West and two bridges over the road; one for aircraft crossing as a part of taxiway C13 and the other for vehicular traffic;  
Taxiway centerline electrical, lighting and signage;  
Pavement markings, including centerline, edge striping and edge reflectors; and  
Installation of redesigned drainage and modifications to existing utilities.

**Planning and Programming Status**  
Project Definition is complete.

**Design Progress**  
Design is 100% complete.


**Construction Progress**  
Construction contract awarded to R & L Brosamer Inc. on March 23, 2009.  
Notice to Proceed issued May 11, 2009.  
Construction is 27% complete.



## ► Program Cost Summary – By Element



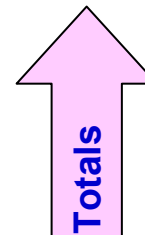
- Element Description
- Current Budget
- Committed to Date
- Incurred to Date
- Estimate at Completion
- Variance
- Unallocated Contingency



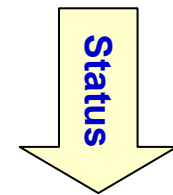
**PROGRAM COST SUMMARY REPORT**  
as of 10/31/2009

(dollars in thousands)

Description	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)
Airside Element	1,323,897	560,736	433,305	1,294,267	29,630
Bradley West Element	1,545,020	91,192	64,540	1,545,020	0
CUP Replacement Element	444,185	20,298	15,773	444,185	0
Utilities & Infrastructure Element	443,239	249,441	210,176	433,403	9,836
Landside Element	122,868	34,739	19,713	122,740	128
Residential/Soundproofing Element	1,299,643	635,196	635,196	1,279,643	20,000
Terminal Element	304,556	44,167	5,178	304,556	0
TBIT Renovation Element	755,343	736,502	655,204	754,618	725
Unallocated Contingency	239,560	0	0	239,560	0
<b>Program Total</b>	<b>6,478,311</b>	<b>2,372,270</b>	<b>2,039,086</b>	<b>6,417,992</b>	<b>60,319</b>

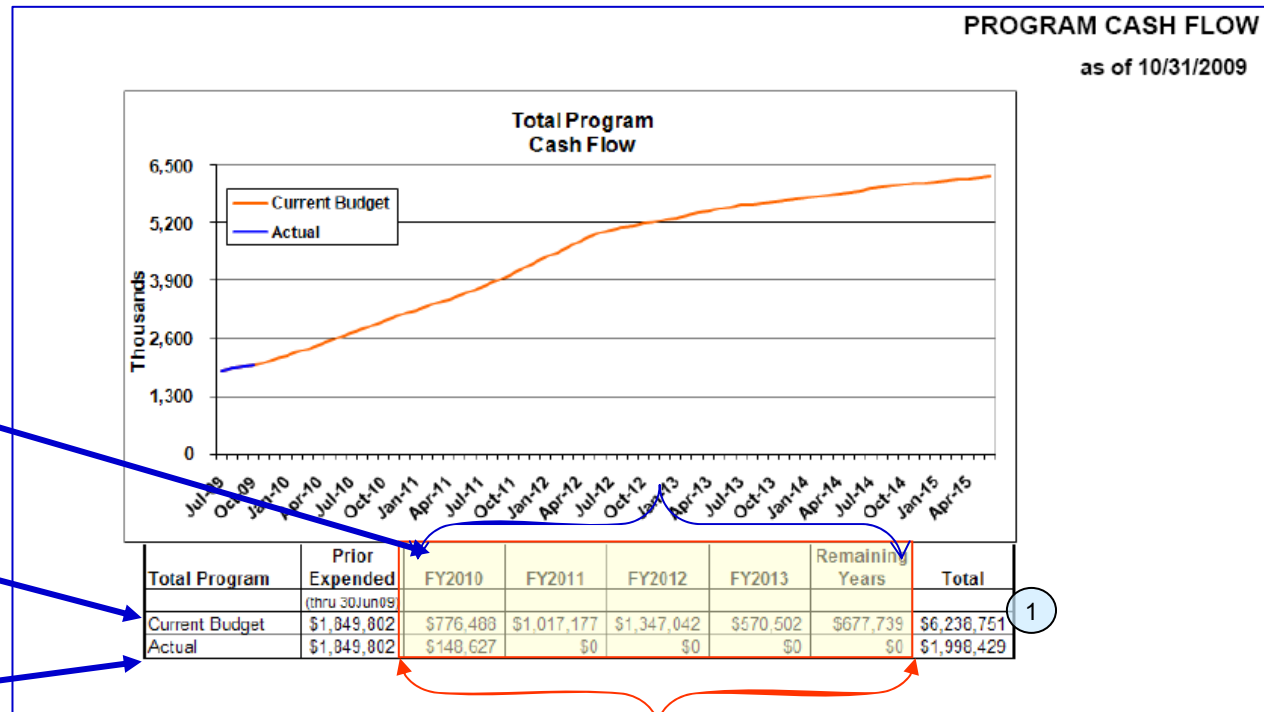


**TOTAL PROGRAM BUDGET = \$6.4 B**



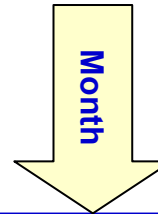
## ► Program Expenditure Forecast

- Fiscal Year
- Current Budget
- Actual



Future Expenditures

① Unallocated Contingency is not included



## ▶ Executed Change Order Information

- Element
- Project
- Contract Number
- Change Order Number
- \$0-\$150 K
- \$150K- \$1 Mil
- >\$ 1 Mil

Los Angeles World Airports  
Executed Change Order List  
November 2009

Element	Project	Contract No	Change Order No.	\$0 - \$ 150K	\$150K - \$ 1Mil	> \$1 Mil	Remarks
AIRSIDE ELEMENT							
BRADLEY WEST ELEMENT							
CUP ELEMENT							
UTILITIES & INFRASTRUCTURE ELEMENT							
LANDSIDE ELEMENT							
RESIDENTIAL / SOUNDPROOFING ELEMENT							
TBIT RENOVATION ELEMENT							

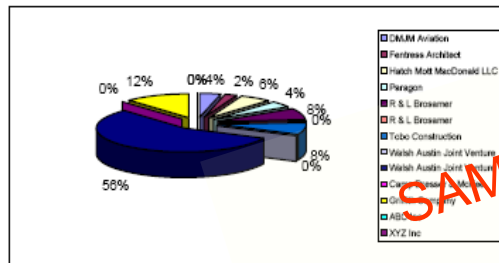
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## ► Safety – Accident Report Information

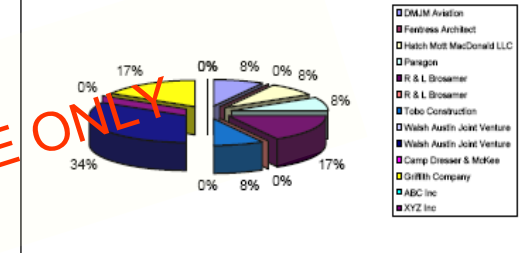
- Contractor
- Hours Worked
- Recordable Cases
- Lost Time Cases
- Incident Rate
- National Average

### SAFETY - ACCIDENT REPORT

#### Recordable Cases\*



#### Lost Time Cases\*



Pie charts for Recordable and Lost Time cases are weighted based on hours worked.

	Hours Worked (Projected*)		Recordable Cases		Lost Time Cases		Incident Rate	
	Current Month	Project Total	Current Month	Project Total	Current Month	Project Total	Recordable	Lost Time cases
DMJM Aviation	3,626	6,023,162	0	2	0	1		
Fentress Architect	4,528	6,624,992	0	1	0	0		
Hatch Mott MacDonald LLC	3,626	814,246	0	3	0	1		
Paragon	4,502	68,340	0	2	0	0		
R & L Brosamer	15,266	2,965,720	2	4	0	0		
R & L Brosamer	18,608	882,469	0	0	0	0		
Tobo Construction	32,456	2,450,000	0	1	1	1		
Walsh Austin Joint Venture	246,984	6,890,246	0	0	0	0		
Walsh Austin Joint Venture	235,008	4,250,780	4	28	1	4		
Camp Dresser & McKee	3,202	45,886	0	0	0	0		
Griffith Company	1,406	346,568	1	6	0	2		
ABC Inc	0	0	0	0	0	0		
XYZ Inc	0	0	0	0	0	0		
<b>Total</b>	<b>660,252</b>	<b>30,962,409</b>	<b>7</b>	<b>50</b>	<b>2</b>	<b>12</b>		
<b>National Average</b>							<b>6.8</b>	<b>3.6</b>

Note: Incident Rate are based on 200,000 man hours.

# OWNER CONTROLLED INSURANCE PROGRAM (OCIP)

## ► Property & Casualty Claims

- Workers Compensation Claims

- Commercial General Liability

- Builders Risk

- Environmental Liability

**OCIP PROPERTY & CASUALTY CLAIMS**

Workers' Compensation Claims						
Prime Contractor ~	Month	Project	\$ Paid	\$ Reserved	Total \$ Incurred	
DMJM Aviation						
Fentress Architect						
Hatch Mott MacDonald LLC						
Paragon						
R & L Brosamer						
R & L Brosamer						
Tobo Construction						
Walsh Austin Joint Venture						
Walsh Austin Joint Venture						
Camp Dresser & McKee						
Griffith Company						
ABC Inc						
XYZ Inc						
Total						

Other Property & Casualty Claims						
Prime Contractor ~	Month	Project	\$ Paid	\$ Reserved	Total \$ Incurred	
<b>Commercial General Liability</b>						
DMJM Aviation						
Fentress Architect						
Hatch Mott MacDonald LLC						
Paragon						
R & L Brosamer						
Tobo Construction						
Walsh Austin Joint Venture						
Camp Dresser & McKee						
Griffith Company						
Total						

~ Subcontractor claims rolled up under Prime Contractor Claims Continued on following page

**OCIP PROPERTY & CASUALTY CLAIMS**

Other Property & Casualty Claims (continued)						
Prime Contractor ~	Month	Project	\$ Paid	\$ Reserved	Total \$ Incurred	
<b>Builder's Risk</b>						
DMJM Aviation						
Fentress Architect						
Hatch Mott MacDonald LLC						
Paragon						
R & L Brosamer						
Tobo Construction						
Walsh Austin Joint Venture						
Camp Dresser & McKee						
Griffith Company						
Total						

Environmental Liability						
Prime Contractor ~	Month	Project	\$ Paid	\$ Reserved	Total \$ Incurred	
DMJM Aviation						
Fentress Architect						
Hatch Mott MacDonald LLC						
Paragon						
R & L Brosamer						
Tobo Construction						
Walsh Austin Joint Venture						
Camp Dresser & McKee						
Griffith Company						
Total						

~ Subcontractor claims rolled up under Prime Contractor

## ► MWBE/DBE Information

- Firm
- Contract Number
- DBE or MWBE Subcontract
- Pledged Level of Participation
- Achieved Participation
- Reporting Date

M/W/DBE  
Subcontractor Utilization Summary Report

Firm	Contract No.	DBE or MWBE Contract	Pledged Level of Participation	Achieved Participation			Reporting Date	Comments
				MBE	WBE	DBE		
DMJM Aviation, Inc	DA-4260	DBE	12.0 %	%	%	14.86 %	10/2/2009	
Fentress Architects	DA-4274A	DBE	9.3 %	%	%	%		
Hatch Mott MacDonald, LLC	DA-4275	DBE	11.6 %	6.17 %	0.07 %	0.05 %		
Paragon	DA-4332	M/WBE	16.0 %	4.28 %	%	%	11/20/2009	
R&L Brosamer	DA-4331	M/WBE/DBE	15.4 %	%	%	3.30 %	10/31/2009	
R&L Brosamer	DA-4284					6.30 %	11/23/2009	
Tobo Construction	DA-4354	DBE	0.0 %	%	%	%		Zero pledge.
Walsh Austin Joint Venture	DA-4337 Gates	M/WBE	20.0 %	30.00 %	5.0 %	18.00 %	11/1/2009	
Walsh Austin Joint Venture	DA-4382 Core			%	%	%		No authorized work.
Camp Dresser & McKee	DA-4201A	MBE/WBE	20.0 %	%	%	%		
Griffith Company	DA-4338	MBE/WBE	6.6 %	%	%	%		
				%	%	%		
				%	%	%		
				%	%	%		
				%	%	%		

SAMPLE ONLY

# THANK YOU

- Questions?
- Comments?