



Airports Development

Executive Management

Program Status Report

September 30, 2012

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ELEMENT OVERVIEW

Purpose

This report is a tool to provide status of the Capital Projects for the Airports Development Group. The report presents status per project followed by the Master Program Schedule, a Financial section with Budget, Cash Flow and Change Orders, OCIP, MWBE/DBE, and a section listing Projects in Definition.

Airside Element

The Airside Element consists of multiple projects necessary for accommodating the movement of large aircraft between the north and south runways; reconfiguring traffic movement to accommodate the Tom Bradley International Terminal (TBIT) expansion and modernization program; and provide airfield improvements as required by Airfield Operations, the Federal Aviation Administration and other Federal and State regulatory agencies.

Bradley West Element

The Bradley West Element provides for certain improvements identified in the approved LAX Master Plan, specifically related to development of new aircraft gates at the Tom Bradley International Terminal. The new gates will support the airport's ability to effectively and efficiently accommodate new large aircraft, such as the Airbus A380, Boeing 747 and Boeing 747-8. In addition, the project calls for substantial improvements related to the concourses and central core area of the Tom Bradley International Terminal, including:

- construction of new north and south concourses at the terminal, west of the existing concourses, which would be removed;
- construction of eight aircraft gates and associated loading bridges and apron areas, along the west side of the new terminal concourses;
- relocation and consolidation of existing aircraft gates along the east side of the Tom Bradley Terminal;
- renovation and enlargement of the existing U.S. Customs and Border Protection areas within the central core of the terminal; and
- construction of the secure passenger corridors between Terminals 3 and 4, and the Bradley Terminal.

ELEMENT OVERVIEW - Continued

Central Utility Plant (CUP) Replacement Element

The CUP Replacement Element includes replacing the existing CUP, constructed in 1961, and the co-generation facility, brought into service in 1985, which are considered obsolete and inefficient relative to present-day technology, the distribution network between the CUP and the terminals, and various mechanical/electrical infrastructure improvements within the terminals.

Landside Element

The Landside Element undertakes capital projects designed to provide for the efficient and effective movement of people through the airport; and to provide convenient parking for individuals using the airport. Landside projects are typically related to parking lots, public transportation, train stations, tank farms, warehouse and cargo areas and access roads and perimeter fencing.

Residential / Soundproofing Element

LAWA has implemented a voluntary Airport Residential Soundproofing Program (RSP) for aircraft noise impacted areas in the City of Los Angeles. This program is for impacted homes adjacent to the Los Angeles International Airport (LAX) and Van Nuys (VNY).

ELEMENT OVERVIEW - Continued

Terminals Element

Most of LAX's Terminals have been serving their purpose without major renovations or modernization efforts over the years. As needs change, the Terminal spaces and structures need repairs, upgrades, modernization, and standardization to satisfy these changing demands. From modernizing elevators and escalators with standardized devices to updating fire/life safety systems, the Terminals Element is focused on implementing these necessary improvements.

Work in Progress

This section lists the projects that are in various stages of pre-development. Typically, these projects represent efforts for which LAWA has committed funding for the design; not the construction. A project in this category will experience variability as the design is refined. If approved, projects in Work in Progress will be moved into the appropriate execution element. If not approved, projects will be dropped from this report.

AIRSIDE ELEMENT - Taxilane 'S' (M204A)

Project Description

This project undertakes the relocation of certain ancillary and support facilities and constructs a 3,785-foot long Taxilane to connect Taxiway 'B' on the south and Taxiway 'E' on the north. Taxilane 'S' will be constructed as part of a 400-foot wide Portland Cement Concrete (PCC) paved strip which will be the first part of the future Dual Taxilane / Taxiway System between the proposed Midfield Satellite Concourse and the Tom Bradley International Terminal. The centerline is located 242 feet west of the existing Taxiway 'Q' centerline. A 169-foot-Object Free Area (OFA) will be provided on the east side of the Taxilane 'S' centerline in accordance with the FAA approved Airport Layout Plan (ALP). This construction also includes the relocation of fuel lines and other utilities, all grading, airfield signage and lighting, construction of LADWP power and communication ductbanks; and the LAWA power and communication ductbanks. Additionally, Taxiway D will be extended approximately 1,000 feet west from Taxiway Q.

The project also includes the construction of approximately 60,000 square yards of pavement and associated drainage covering the aprons on the west side of the north and south Concourses as well as the apron west of the Bradley Core. This apron construction includes all grading, utilities and airfield signage; construction of LADWP power and ductbanks; and the LAWA power and communications ductbanks.

Planning and Programming Status

Project Definition is complete.

Design Progress

Design is 100% complete.

Construction Progress

All work is substantially complete and all taxiways are open and in operation.

Budget Status

Project is within budget and is being closely monitored.

AIRSIDE ELEMENT - Taxilane 'S' (M204A) - Continued

Schedule Status

- * Construction Notice to Proceed for the project was issued on March 1, 2010.
- * Construction contract was awarded to Flatiron West, Inc. (FWI) on December 7, 2009.
- * Taxiway T opened on September 27, 2011.
- * Taxiway D opened on October 4, 2011.
- * Taxilane S opened on November 17, 2011.
- * Taxiway E opened April 20, 2012.
- * Ramp pavement west of Bradley West Terminal and adjacent to Taxilane S was completed on April 13, 2012.
- * New Security Post #5 was substantially completed on June 8, 2012.
- * Project substantial completion occurred June 30, 2012.

Issues

The Contractor has submitted a group of large potential overall project impact claims. ADG is evaluating these impact claims for merit and is closely monitoring all Project Budget Cost.

The 24-inch water line failed under Taxilane S on August 15, 2012. The waterline has been repaired and pressure tested. The contractor is proceeding with the reconstruction of the damaged taxiway pavement and base sections. Taxilane S is scheduled to re-open at the end of October 2012. The waterline is under warranty.

AIRSIDE ELEMENT - Taxilane 'T' (M306A)

Project Description

The project consists of the construction of a 3,166-foot long Taxilane to connect Taxiway 'C' on the south and Taxiway 'D' on the north. Taxilane 'T' will be constructed as part of a 300-foot wide Portland Cement Concrete (PCC) paved strip which will be the second part of the future Dual Taxilane / Taxiway System replacing existing Taxiways 'Q' and 'S', west of reconfigured Tom Bradley International Terminal (TBIT). The Taxilane 'T' centerline is located 818 feet west of the existing Taxiway 'Q' centerline. A 169-foot-Object Free Area (OFA) will be provided on the west side of the Taxilane 'T' centerline in accordance with the FAA approved Airport Layout Plan (ALP). This construction also includes the Taxilane 'T' Service Road; the relocation of fuel lines and other utilities; all grading, airfield signage and lighting, construction of LADWP power ductbanks; and the LAWA power and communication ductbanks. This scope of work also includes associated work which consists of TWA Hangar Retrofit/Demo, an Emission Reduction Credit, and Site Restoration of American Airlines former Low Bay Hangar and ramp.

Planning and Programming Status

Project Definition is complete.

Design Progress

The design contract for Taxiway T was awarded to Kimley Horn & Associates. LAWA is currently proceeding with the Taxiway T Phase 1 option. LAWA received 95% of the design documents on September 17, 2012, for Phase 1 option, which are currently under review.

Construction Progress

The enabling demolition construction contract was awarded to Evans Brothers and is 62% complete.

Budget Status

This project is tracking on budget.

This project is eligible for 75% FAA reimbursement under the existing MOA/LOI.

Schedule Status

The design of Taxiway T - Phase 1, consisting of the southern portion of Taxiway T, is anticipated to complete in late October 2012. The enabling project construction work is proceeding on schedule.

Issues

Various phasing options have been discussed with the FAA.

AIRSIDE ELEMENT - Construction Support Facilities (M209A)

Project Description

The project includes the construction of a new aircraft parking ramp/block, new emergency exits for American Airlines Maintenance Hangar, airfield security fencing, building modifications, and other miscellaneous construction activities as may be required.

Planning and Programming Status

Project Definition is complete.

Design Progress

Design is 100% complete.

Construction Progress

First construction contract was awarded to Griffith Construction on April 21, 2009.

Work on the fire water main at Pershing Drive and World Way West is complete.

Telecom/ductbank work on World Way West is complete.

Overall construction progress is 90% complete.

Budget Status

Project is tracking on budget.

Schedule Status

The project is tracking on schedule.

Issues

None at this time.

AIRSIDE ELEMENT - Runway Safety Area Improvements Project - South Side (A014A)

Project Description

This project will make improvements to the Runway Safety Area (RSA) on the west end of Runway 7L/25R, to meet FAA Standards and meet Federal mandated improvements by end of 2015. The project will extend the west end of Runway 7L/25R by approximately 850 feet to provide the full 1,000 feet clearance requirement for the RSA. This project will also require demolition of existing taxiway connector B16, grading, construction of new runway and taxiway pavement, associated storm drains and electrical utilities, pavement markings and striping, airfield lighting modifications, installation of new lights, Nav aids relocation, barricades, blast fence and other specialty items.

Planning and Programming Status

Project Definition is complete.

Design Progress

Design is 30% complete.

The Board has awarded the contract for Professional Design Services to HNTB, Inc. on August 20, 2012. The design work is anticipated to begin in October 2012.

Construction Progress

No construction contract awarded.

Budget Status

This project is tracking on budget.

Schedule Status

This project is trending on schedule.

Issues

None at this time.

AIRSIDE ELEMENT - Taxilane D-10 Reconstruction (A018A)

Project Description

This project consists of reconstructing approximately 5,000 square yards main centerline portion of Taxilane D-10 in Portland Cement Concrete (PCC), along with PCC apron repairs and fueling hydrant relocations in the ramp area around Terminal 3 at LAX. Alaska Airlines is scheduled to relocate their operations from Terminal 3 to Terminal 6 in early April 2012. For a period of approximately six (6) months, the apron at Terminal 3 will be partially vacated of aircraft traffic. This provides LAWA a brief window of opportunity to make pavement repairs and improvements.

Planning and Programming Status

Project definition is complete.

Design Progress

Design is 100% complete.

Construction Progress

Construction contract in the amount of \$6,383,321 was awarded to Sully-Miller Contracting on March 5, 2012.

Work on Phase 3, Gates 36, 38 and 29, commenced on September 4, 2012.

Gate 36 is complete and opened ahead of schedule on September 17, 2012.

Overall construction is 70% complete.

Budget Status

This project is tracking on budget.

Schedule Status

Phase 3 work for Gates 38 and 39 are scheduled to complete November 2, 2012.

This project is tracking on schedule.

Issues

None at this time.

AIRSIDE ELEMENT - Runway 25R & Taxiway B East End Rehabilitation & Taxiway C Extension (A012A)

Project Description

The purpose of the project is to rehabilitate the deteriorating concrete pavement at the east end of Runway 25R/7L and Taxiway B. The project also includes the easterly extension of Taxiway C to end of the Runway 25R. The project will include full reconstruction of the Runway 25R from the east end of the runway to Taxiway F. The 50-foot wide main wheel gear section of Runway 25R will be reconstructed from Taxiway F to Taxiway N. The project will also reconstruct the east end of Taxiway B from Taxiway F to the eastern end of Runway 25R. The project also includes the extension of Taxiway C from Taxiway F to the east end of Runway 25R.

Planning and Programming Status

Project Definition is complete.

Design Progress

30% design is complete.

The Board awarded the contract for Professional Design Services to HNTB, Inc. on August 20, 2012. The design work is anticipated to begin in October 2012.

Construction Progress

No construction contract has been awarded.

Budget Status

This project is tracking on budget.

Schedule Status

Project is tracking on schedule.

Issues

None at this time.

AIRSIDE ELEMENT - Pavement Management Program - VNY Taxilane A2 Rehabilitation - Phase 2 (A010B)

Project Description

This project is the second and last phase of pavement rehabilitation for Taxilane A2 at Van Nuys Airport. This complete rehabilitation of the taxilane will allow for its dual usage which will increase safety and allow for further development of aviation services within that portion of the airfield. The project is eligible for 95% AIP reimbursement.

Planning and Programming Status

Project Definition is complete.

Design Progress

Design is 100% complete.

Construction Progress

All work is substantially complete and taxiways are open and in operation.

Budget Status

This project was completed under budget; and the financial close-out is anticipated in October 2012.

Los Angeles World Airports (LAWA) received a Federal Aviation Administration (FAA) grant on June 22, 2011 in the amount of \$2,576,731 for this project.

Schedule Status

Project close-out is in progress.

Issues

None at this time.

AIRSIDE ELEMENT - AOA Perimeter Fence - Phase 4 (L014A)

Project Description

This project will enhance the security of the Airport Operation Areas (AOA) perimeter fencing along Imperial Highway, Aviation and Century Boulevards. The scope includes replacing the existing fencing and gates and other additional security enhancements to meet LAWA AOA standards. Completing this project, which is the last phase of a multi-phased security fencing program, will ensure that AOA fencing along the entire perimeter of LAX meets the same enhanced LAWA security standards.

Planning and Programming Status

Project Definition is complete.

Design Progress

Design is 100% complete.

Construction Progress

Construction contract in the amount of \$4,723,789 was awarded to Stronghold Engineering on August 15, 2011.

The contractor is currently completing the Type 2 Fencing in Zone 12 (FedEx) and constructing Type 2 Fencing in Zone 13 (DHL, Swissport, Air Canada, Lufthansa, Air France).

Construction is 55% complete.

Budget Status

This project is tracking on budget.

Schedule Status

This project is tracking on schedule.

Issues

None at this time.

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BRADLEY WEST ELEMENT - Bradley West Gates (M201A)

Project Description

The project consists of the construction of new double-loaded North and South Concourses at Tom Bradley International Terminal (TBIT) and IWBT. The configuration of the concourses will be based upon the approved aircraft parking layout consisting of nine (9) A380 gates and five (5) Airplane Design Group (ADG) V gates and three (3) narrow-body gates. In addition, the work will consist of constructing approximately 540,000-sq. ft. of space for passenger services (concessions, toilets etc.), building systems (mech/elect/plumbing), building maintenance, airline operations, retail/food service concessions, concessions storage areas, back of house secured circulation space and airline lounges. The project will also include Building Systems (pedestrian transportation systems, HVAC, electrical and plumbing, drainage, lighting), Telephone System, Life Safety Systems (PA and smoke/fire detection, alarm and sprinkler) and Terminal Systems such as Electronic Visual Information Display System (EVIDS), baggage conveyance, building management systems, access control, intrusion alarm, etc.

Planning and Programming Status

Project Definition is complete.

Design Progress

Design is 100% complete.

Construction Progress

Gate #134 is Operational

Finish work continues in the balance of the North Concourse - including Flooring, Ceiling Work, Panel & Drywall installation, etc.

Elevator/Escalator installation/inspection on-going in North Concourse Piers.

Final North Concourse Enclosure Work on-going - Composite Metal Panels / Finished Roof

MEP Rough-in activities on-going through the South Concourse.

Build-out of South Concourse Electrical, Mechanical and IT Rooms move forward.

South Concourse Exterior Soffits work continues; Finished Roof Panel Installation is underway. South Concourse High Ceiling work continues - GFRP Framing & Wraps, Drywall, Tape/Finish, etc. South Concourse Pier work focusing on General MEP Rough-In; Framing / Drywall in Mechanical Shafts.

Budget Status

Component Guaranteed Maximum Price 01 through 15 have been approved by the Board.
Buyout is complete.

BRADLEY WEST ELEMENT - Bradley West Gates (M201A) - Continued

Schedule Status

Early Operation of Gate 134/134A

Target Date: 08/01/12 Forecast Date: 8/01/12 Actual Date: 08/01/12

Operation of Gates 130 and 132:

Target Date: 01/03/13 Forecast Date 01/03/13

West Gates Substantial Completion

Target Date: Mar-2013 Forecast Date: Mar-2013

Issues

Gate #134 Substantial Completion Achieved on 8/1/12. The first arrival flight at Gate #134 occurred on September 6, 2012.

The project budget is being revised to reflect the new addition and repackaging of the contract scope.

Due to the schedule requirements of the project, shift work for specific trades will continue to be purchased.

They include roofing, MEP (Mechanical, Electrical & Plumbing) trades, specific finish work and elevator/escalators crews.

BRADLEY WEST ELEMENT - Bradley West Core Improvements (M203A)

Project Description

This project will provide improvements to the Federal Inspection Service (FIS) facilities in Tom Bradley International Terminal (TBIT) and allow for the development of new 693,000-sq. ft. improved departure level (post security) passenger amenities, including new restrooms, concessions, airline lounges, and administrative offices within TBIT's existing north and south concourses; renovates TBIT Phase 0, and included is the Integrated Environmental Media System (IEMS) which employs cutting edge technology to create an iconic passenger experience.

Planning and Programming Status

Project Definition is complete.

Design Progress

Design is 95% complete.

Construction Progress

Installation of Terrazzo at Levels 1, 2 & 3 on-going.
High Ceiling Work moves forward - Scaffolding, Beam Wraps, Metal Panels Ceilings, etc.
Prep work for North Lightwell curtainwall installation continues.
Scaffolding at South Lightwell has started.
Concrete Operations underway at Core West Apron.
BHS installation in basement continues; All major equipment has been delivered.
Work on Exterior Soffits in Areas #1 and #2 move forward.
General MEP Rough-In activities on going throughout the building.
Installation of Backup Steel on Gate #148

Budget Status

Component Guaranteed Maximum Price 01 through 20 have been approved by the Board.
Buyout is complete.

Schedule Status

Milestone #3 – New Core Construction Complete

Target Date: Mar-2013 Forecast Date: Mar-2013

BRADLEY WEST ELEMENT - Bradley West Core Improvements (M203A) - Continued

Issues

Due to the schedule requirements of the project, shift work for specific trades will continue to be purchased. They include roofing, MEP (Mechanical, Electrical & Plumbing) trades, specific finish work and elevator/escalators crews.

BRADLEY WEST ELEMENT - Bradley West Traffic Mitigations -World Way South/Center Way (M203C)

Project Description

This project will allow for the mitigation measure related to the Bradley West Project EIR to be implemented at this intersection, specifically widening World Way South at the approach at Center Way to provide an additional right turn lane. In addition, this project will address additional opportunities for improvements to the intersection, including adjustments to curb radii to allow for better and safer turning of vehicles, upgrades to the ADA access ramps to bring them to current standards and other miscellaneous and related improvements.

Planning and Programming Status

Project Definition is complete.

Design Progress

A design services task order is being developed.

Construction Progress

No construction contract has been awarded.

Budget Status

The project is tracking on budget.

Schedule Status

Project is tracking on schedule.

Issues

None at this time.

BRADLEY WEST ELEMENT - Art In Public Places (M308A)

Project Description

The program, part of the City of Los Angeles commitment to the community, commissions local artists to produce original artwork for public places. The City passed a law in 1989 allocating one percent of all capital improvement costs to commission art in public places. The Department of Cultural Affairs administers this program through its Public Art Division, aiming to utilize this one percent to contribute enduring, contemporary art experiences to public facilities in the City.

Planning and Programming Status

The Art Oversight Committee (AOC) reviewed six applications in response to their invitation and selected three finalists: Ball-Nogues Design Studio; Mark Bradford; and Pae White Studio. The Department of Cultural Affairs has initiated contracts with the selected finalists for \$1 million each; and is monitoring the artists' progress with established payment milestones. Ball-Nogues' artwork will be located in the North Light Well; Mark Bradford's artwork will be located in the existing TBIT building, Ticketing Lobby (Mezzanine Level); and Pae White's artwork will be located in the Sterile Corridor.

Design Progress

Ball-Nogues Studio: WAJV installed connection points fabricated by the Artists. The Artists met with LADBS to review artwork loads, connection design, and materials, and are working with Fentress and First Circle (lighting consultant) to provide a lighting plan and electrical needs for the artwork. The Artists provided artwork and lighting install diagrams and timelines to LAWA. The Artists will seek Final Approval from the Cultural Affairs Commission on September 20, as well as meet with the Public Art Committee for a technical review on the same day.

Pae White: The goal is to achieve artwork approvals by LAWA, CBP, LADBS, LAFD, and DCA by late September. The Artist is to provide a set of drawings describing the totality of the artwork with conditions typical and specific at each bay, as well as structural calculations, basis of design, connection details, material safety, product data, and fire testing information. Additional items as applicable to each stakeholder may be requested until all concerns are addressed. The Artist will seek Final Approval from the Cultural Affairs Commission on September 20, as well as meet with the Public Art Committee for a technical review on the same day.

Mark Bradford: LAWA and DCA conducted a studio visit with the Artist to review artwork drawings and mock-ups. The Artist is continuing design development and addressing the interior of the artwork to create more visual interest and a cohesive surface. The Artist is reviewing potential materials for fire retardant levels, as well as interviewing possible fabricators. The Artist will likely seek Final Approval from the Cultural Affairs Commission in October.

BRADLEY WEST ELEMENT - Art In Public Places (M308A) - Continued

Construction Progress

Fabrication for the artworks has not started. Once the Artists have received Final Approval from the Cultural Affairs Commission, the Artists will receive a NTP with fabrication. Further notes on the specific projects:

Ball-Nogues Studio: The Artists will need a five-month lead time for ordering materials until delivery for the project. Within this period, the ball chain will be purchased, manufactured, shipped to the painter, painted, spooled, and then delivered to the Artists. After the Artists receive the material, they will begin cutting and assembly, which will take approximately two to three months.

Budget Status

The Artists have received their second milestone payments. This project is tracking to the budget.

Schedule Status

Ball Nogues: Due to delays with the development of the window washing system and the cancellation of the August Cultural Affairs Commission meeting, the Artists anticipate a delayed installation date of July 2013.

Pae White: The Artist will need to complete installation within the North Concourse by late November to meet a mid-December opening.

Mark Bradford: The Artist's project is anticipated to complete on schedule.

Issues

Pae White: The CBP cables may need to be re-tensioned after the artwork is installed to maintain CBP's required 4" gap between its cables. The Artist's fabricators/installers are not eligible for bonding, which could impact the installation schedule.

BRADLEY WEST ELEMENT - Bradley West Core Renovation/East Ramp and Concourse Demo Project (M402A)

Project Description

This project includes demolition of the existing concourses with the exception of Gate 123, demolition of any existing utilities and restores the site to an appropriate state for Apron construction.

Renovation scope includes the existing TBIT Core enlargement of space used by the FIS and the Customs and Border Patrol (CBP); construction secure/sterile passenger corridors between TBIT and Terminals 4 and re-configuration of the security screening checkpoint.

The Bradley East Aprons project entails construction of approximately 121,000 square yards of pavement and associated drainage from the edge of the new Concourses to the edge of Taxiways C10/D10. It includes all grading, drainage, utilities, airfield signage and lighting; construction of LADWP power and communication ductbanks; and the LAWA power and communication ductbanks.

Planning and Programming Status

Project definition is complete.

Design Progress

Design for Renovation & Core Connection is 98% complete. Design for the Apron reconstruction is 95% complete.

Construction Progress

The CMAR procurement process is scheduled to commence in Fall 2012.

Budget Status

The project is trending on budget.

Schedule Status

The project is tracking on schedule.

Issues

None at this time.

BRADLEY WEST ELEMENT - New Face of CTA - Phase 1 (M403A)

Project Description

This portion of the new face of the CTA project takes place at both the Departures and Arrivals level of the Tom Bradley International Terminal (TBIT). Scope at the Departures levels is focused on replacement of existing space frame canopies from over the three terminal entryways and from over the north and south escalator complexes. They will be replaced and augmented with new contemporary canopies along the curbside, at the three main entryways and over the escalators. Work at the Arrivals level will reconfigure and improve the exiting vestibules by demolishing existing planters and paving, raising the general site to street level and installing new lighting, planters and landscaping. The landscaping will include new plant material in planters at the Departures level that overlook Arrivals.

Planning and Programming Status

Project definition is complete.

Design Progress

Design is 90% complete.

Construction Progress

Construction commenced in June 2012 with the erection of barricades and demolition of existing canopies on the departures and arrivals levels.

Budget Status

The project is trending on budget.

Schedule Status

The project is tracking on schedule.

Issues

None at this time.

CUP REPLACEMENT ELEMENT - Central Utility Plant (C001A)

Project Description

The project provides a replacement Central Utility Plant (CUP) to supply heating hot-water and chilled water to the Central Terminal Area (CTA); the required chillers, pumps, generators, boilers and piping to produce and distribute the hot and cold water; and gas turbine driven generators with heat recovery steam generators (co-generation). The project also includes:

Utility Distribution System: This project includes interconnection to existing piping as well as providing completely new services to Bradley West and the existing terminals and the replacement or bypassing of some existing piping.

Demolition: Demolition of the existing CUP, cooling towers, an electrical substation and existing maintenance buildings located at the footprint of the new CUP.

Pump Room upgrades: Pump Rooms in each terminal will be renovated with new chilled and hot water system equipment: Pumps, controls, heat exchangers, variable frequency drives, MCCs, and controls replacing existing equipment of original vintage.

Facility Management and Control System (FMCS): FMCS to be located in the control room and related control equipment to be furnished for installation in the mechanical rooms of the terminals.

Planning and Programming Status

Project Definition is complete.

Design Progress

Control Room Design: Completion of the control room walls and mock-up is proceeding. A final walk through with operators to review the ergonomics and relative placement of the console, displays and other components will take place in early October 2012. This will finalize design and start construction of the control room space.

Commissioning and Training: The detailed training plan was reviewed and approved. Due to the complexity of some of the electrical equipment, a substantial increase in training hours has been requested. CMAJV has been tasked with providing additional support information and a cost estimate for the extra training hours. This issue is expected to be fully resolved in early October 2012.

CUP REPLACEMENT ELEMENT - Central Utility Plant (C001A) - Continued

Construction Progress

A couple of significant milestones were achieved during the month of September 2012 with the delivery of the CUP's two Combustion Gas Turbines in late September and the delivery of the primary electrical switchgear and equipment to the main electrical room in early September 2012. Condenser water filtration skids and six 200 HP pumps were also delivered in September for installation in the maintenance building / cooling tower.

The erection of the support steel for the CUP Building's external cladding is essentially complete; and external board has been installed across the entire east elevation while the installation of the support steel has progress significantly the cladding on the north and west elevations has just commenced revealing the architectural shape of the New CUP. External waterproofing is also progressing as the building is prepared for the potentially wet weather of the fall and winter season.

Budget Status

This project is tracking to budget.

Schedule Status

CMJV's schedule update was submitted for August 2012 and is under review.

Issues

The project is currently behind schedule due to unforeseen conditions. CMJV and LAWA are discussing time impacts and mitigation measures.

LANDSIDE ELEMENT - Second Level Roadway Expansion Joint and Deck Repairs (L008A)

Project Description

This project provides for the repair and replacement of aging structural expansion joints on the Second-Level Roadway (SLR) in the Central Terminal Area (CTA). An expansion joint is an assembly designed to safely absorb the heat-induced expansion and contraction of adjoining concrete slabs. Specifically, this project will replace and repair joints and deck frames as recommended in the Caltrans bridge inspection report.

Planning and Programming Status

Project Definition is complete.

Design Progress

The 65% design is in progress.

Construction Progress

No construction contract awarded.

Budget Status

This project budget will be impacted by the additional repair work being identified.

Schedule Status

This project schedule may be impacted by the additional repair work being identified.

Issues

The Design Team has identified additional work associated with the polyester concrete overlay, additional hinges and night-shift premium which will result in budget and schedule impacts. These changes were presented to the Board in September 2012.

LANDSIDE ELEMENT - Coastal Dunes Improvement Project (L012A)

Project Description

This project proposes to restore the coastal dunes to a more natural state by removing existing pavement from certain abandoned streets and sidewalks and planting and/or seeding of native coastal plants. This project is a requirement of the 2006 LAX Stipulated Settlement Agreement. Item G of the Agreement calls for a project with a budget not exceeding \$3 million to:

- 1) Remove as much existing pavement as possible from abandoned streets and sidewalks, and;
- 2) Plant appropriate native vegetation in that area.

Planning and Programming Status

Project Definition is complete.

Design Progress

The LADBS permit clearances including City Planning are in progress. The Habitat Plan has been finalized and the Coastal Commission Application was submitted on September 26, 2012.

Construction Progress

No construction contract awarded.

Budget Status

This project is tracking on budget; though a prolonged CEQA analysis, described within the Issues below, may impact the project budget.

Schedule Status

This project is trending on schedule.

Issues

The project has been on hold pending a determination of CEQA requirements. LAWA has submitted our recommendations to the California Coastal Commission, the lead agency under CEQA. We expect a determination by November 2012.

LANDSIDE ELEMENT - Manchester Square / Belford Demolition Program (L015A)

Project Description

This project will demolish several residential properties, both single and multi-family types, located in the Manchester Square and Belford residential neighborhoods. The project scope includes hazardous material survey and abatement, demolition of structures, legal disposal of demolition debris; all regulatory notifications and permits; temporary and permanent fencing and site security; recycling of salvageable materials; dust and noise control; and site grading, irrigation and landscaping.

Planning and Programming Status

The Project Definition is complete.

Design Progress

Project was advertised on August 29, 2012. Addendum 1 was issued on September 20, 2012. Addendum 2 will be issued to extend the bids due date to October 9, 2012.

Construction Progress

No construction contract awarded.

Budget Status

The project is tracking on budget.

Schedule Status

The project is on schedule.

Issues

None at this time.

LANDSIDE ELEMENT - Jenny Lot Site Modifications (L016A)

Project Description

This project entails the construction of a roughly 1,900-space parking lot. Commonly called the Jenny Lot (or, alternatively the "Former Hertz Lot"), this property is bounded on the west by Jenny Street, on the south by Westchester Parkway, on the east by Airport Boulevard, and on the north by the Carl E. Nielsen Youth Park/Interceptor Street/Yorktown Avenue. Improvements include hazardous materials abatement and removal, demolition of existing facilities, grading, striping, signage, and installation of lights, hydrants, fences and gates.

Planning and Programming Status

The Project Definition is complete.

Design Progress

Design is complete.

Construction Progress

Phase I - The export of unsuitable soil is complete. Electrical conduit and fire water lines are being installed.

Phase II - Clearing and grubbing are complete. Subgrade preparation has started.

Overall construction is 50% complete.

Budget Status

This project is tracking on budget.

Schedule Status

The project is tracking on schedule.

Issues

Parking control equipment may be added to the project scope which may impact the project budget.

RESIDENTIAL/SOUNDPROOFING ELEMENT - Noise Mitigation/Soundproofing (City of LA) (S002A)

Project Description

This project will provide soundproofing of approximately 9,400 eligible dwelling units making them land use compatible.

Planning and Programming Status

Not applicable.

Design Progress

Design is underway for the next set of qualified units.

Construction Progress

Currently there are six construction contracts ongoing.

This component of the Noise Mitigation / Soundproofing Program is 92% complete.

Budget Status

This project is trending to complete on budget.

Schedule Status

This project is on track to be completed in 2012.

Issues

None at this time.

RESIDENTIAL/SOUNDPROOFING ELEMENT - VNY Soundproofing (S008A)

Project Description

The Van Nuys Soundproofing Program, started in 2000, consists of soundproofing 1,049 dwelling units around VNY airport. Typical improvements include the replacement of windows, doors, fireplace doors, and dampers, installation of attic baffles, insulation and ventilation/HVAC systems. The program is strictly voluntary and free of charge to the homeowners.

This project consists of soundproofing the last units under the above program. Since the inception of the program, 726 units have already been soundproofed, the other 270 units are no longer eligible, have declined, or have not responded to multiple notifications.

Planning and Programming Status

Project Definition is complete.

Design Progress

Design is complete.

Construction Progress

On August 15, 2011 a construction contract was awarded to Karabuild Development, Inc; and the Notice to Proceed was issued on September 29, 2011.

Budget Status

This project is tracking on budget.

Schedule Status

The project is trending on schedule.

Issues

None at this time.

TERMINAL ELEMENT - Elevators and Escalators Replacement (T001A)

Project Description

This project will upgrade / replace all aging elevators, escalators and moving walkways at LAX, which have exceeded their useful life expectancy. These units will be upgraded/replaced in staggered Priority Groups.

Planning and Programming Status

Project Definition is complete.

Design Progress

Priority II-IV Site Mods - Design is 100% complete.

Priority II-IV GC MRL Elevators - Design is 100% complete.

Parking Garage elevators replacements design began late July 2012. A five month design duration is anticipated.

Construction Progress

Priority I Site Mods - Construction contract awarded to W.E. O'Neil Construction Company on August 17, 2009 - Construction is 100% complete. Change Order scope of work is complete and the contract has been closed out.

Priority II - Procurement - Fabrication is at 44%. Eleven units in service.

Priority II-IV Site Mods - Fully executed contracts received and Notice to Proceed issued on June 20, 2012.

Priority II-IV GC MRL Elevators - Combined with the Priority II-IV Site Mods.

Parking Structure MRL Elevators - Design contract was awarded April 2012. Site investigation work underway and design has begun.

Budget Status

The two completed contracts have finished within budget. The WE O'Neil contract is closed out and the Kone contract is on track to close out in October. The remaining contracts remain within budget.

Schedule Status

Priority II-IV Site Mods contract began June 20, 2012. First units are on track to return to service in November 2012.

Issues

There are no issues affecting schedule or budget at this time.

TERMINAL ELEMENT - Fire Life Safety System Upgrades T1 & T2 (T006A)

Project Description

This project replaces the existing, outdated, noncompliant Fire Life Safety Systems in Terminals 1 (T1) and 2 (T2) with new systems that will bring T1 and T2 in full compliance with Los Angeles Fire Department (LAFD) requirements and current Fire and Building Codes, including the Americans with Disabilities Act's (ADA) visible fire alarm notification requirements. The work includes the upgrades of all fire alarms systems, strobes, annunciation panels, conduit and wiring. Complete tests will be performed at installation milestones to assure that the new system meets all current requirements. Completing this work will eliminate costly fire watch conditions and provide effective warning signals for passengers and users of the terminals in case of fire and other emergencies.

Planning and Programming Status

Project Definition is Complete.

Design Progress

The initial design documents are complete.

Design was completed and permits were obtained from Los Angeles Fire Department in February 2012.

Construction Progress

The contract award was approved by the Board in August 2011; an Administrative Notice-to-Proceed was issued in October 2011 and Construction NTP issued November 23, 2011.

Construction work at Terminal 1 is nearing 90% and Terminal 2 is nearing 65% complete.

Budget Status

The project is tracking on budget.

Schedule Status

A revised recovery schedule has been submitted for approval and is under review.

Issues

LAWA is preparing a Change Order for the Contractor to complete a survey of the existing fire alarm system in Terminal 2.

TERMINAL ELEMENT - Terminal 3 Backfill Project (T015A)

Project Description

This project seeks to enliven the passenger experience within Terminal 3 and includes improvements in both the Ticket Lobby and Satellite Areas. Ticket Lobby improvements include: new terrazzo flooring; ceiling and lighting treatments; wall finishes; and ticket counter replacement. The Satellite improvements primarily consist of new gate counters and information technology improvements.

Planning and Programming Status

The Project Definition phase is complete.

Design Progress

The design is complete.

Construction Progress

Phase I was completed on September 12, 2012; and consists of 11 of 18 ticket counter positions and 5 of 7 gate podiums. The remaining balance of the scope is anticipated to complete by December 2012. Overall construction progress is 40% complete.

Budget Status

The budget impact of the additional flooring is being evaluated.

Schedule Status

Gates 33B and 34 are anticipated to complete in November 2012. Overall, this project is trending ahead of schedule.

Issues

There is additional flooring work caused by unanticipated conditions which may impact the budget. In addition, unforeseen HVAC fire dampers require replacement to meet code compliance.

TERMINAL ELEMENT - ADA Accessibility Improvements (T016A)

Project Description

Los Angeles International Airport (LAX), during its continuous periods of remodeling, has always strived to maintain an accessible facility with all new work. Ongoing changes to the airport Central Terminal Area (CTA), which include all nine terminal buildings, eight parking structures, administrative building, Central Utility Plant, Control Tower, the Theme Building, surface parking lots and all the interconnected roadways and sidewalks, have attempted to keep up with the accessibility requirements needed for total access. Due to the complexities of the projects and the changing requirements found in later additions of the access codes, it was found that some CTA elements could be improved. This project implements those improvements.

Planning and Programming Status

The Project Definition phase is complete.

Design Progress

Phase 1A - Design is 100% complete.

Phase 1B/1C - The design for T2 is anticipated to be completed in November 2012.

Construction Progress

Phase 1A - Construction is 90% complete.

Phase 1B/C - The construction procurement strategy is being finalized.

Budget Status

A proposal to perform the demolition and construction of half a ramp at a time has been approved. This option is preferable, since it keeps part of the ramp open throughout the construction process. However, there is a cost impact which is being requested.

Schedule Status

The project is tracking on schedule.

Issues

See Budget Status.

TERMINAL ELEMENT - Concessions Enabling Project (T017A)

Project Description

This project undertakes the initial renovation and upgrading of various fire protection components, electrical distribution elements, accessibility issues in Terminals 4, 5, 7 and 8; as a precursor to the Concessions Redevelopment Program.

Planning and Programming Status

The Project Definition phase is complete.

Design Progress

Each terminal has its own design schedule. Design is complete for Terminals 5 and 7.

Construction Progress

The electrical work in Terminal 5 and 7 is complete and is turned over to Facilities Management Group (FMG). Remaining miscellaneous work is ongoing.

Budget Status

The project is tracking on budget.

Schedule Status

The project is trending on schedule, though new scope may extend the project duration.

Issues

Some new scope is being considered for implementation by this project.

TERMINAL ELEMENT - T-2 400-Hz Power System Upgrade (T018A)

Project Description

This project consists of replacing the existing 400-Hz power system at Terminal 2 with a new system that provides 180kVa (wide-body capacity) at 8 aircraft gates; and maintains 90kVa (narrow-body capacity) at 2 aircraft gates. This will eliminate the need for aircrafts to idle their engines on the apron.

Planning and Programming Status

The Project Definition phase is complete.

Design Progress

The contracting strategy for design services is developed; and the selection is complete pending Board approval and execution of contract.

Construction Progress

No construction contract is awarded.

Budget Status

The project is tracking on budget.

Schedule Status

The project is trending on schedule.

Issues

None at this time.

TERMINAL ELEMENT - T-2 EDS Behind the Wall Project (T019A)

Project Description

This project consists of removing the six (6) CTX (EDS) machines that are currently located in the T-2 ticketing lobby and replacing them with six (6) 5500 CTX machines in a newly constructed Checked Baggage Resolution Area (CBRA) Room to be located on the Apron. The project also includes repairs to the flooring after moving the machines from the lobby, modifications to the baggage conveyor system, project specific electrical modifications and a complete upgrade to the existing Computer Control System.

Planning and Programming Status

The Project Definition phase is complete.

Design Progress

The contracting strategy for design services is developed; and the selection is complete. Board approval and contract execution are pending.

Construction Progress

No construction contract is awarded.

Budget Status

The project is trending on budget.

Schedule Status

The project is tracking to schedule.

Issues

None at this time.

WORK IN PROGRESS OVERVIEW

User's Guide - Work in Progress

This section lists the projects that are in various stages of pre-development. Typically, these projects represent efforts for which LAWA has committed funding for the design; not the construction. A project in this category will experience variability as the design is refined, until it is deemed operationally and economically viable and moved into an execution element.

WORK IN PROGRESS - VNY Runway 16R (A016A)

Project Description

Runway 16R/34L is the 8,000-foot long primary runway at Van Nuys Airport (VNY). Over the years, the Runway has deteriorated and recent testing found the majority of runway pavement to be in poor condition. This project will implement a combination of building methodologies that meet specific Federal Aviation Administration (FAA) standards, to reconstruct Runway 16R/34L while continuing to mitigate operational impacts to the tenants and users of the airport.

Issues / Status

The construction contract bid opening was held on August 28, 2012. A recommendation to award the construction contract is being prepared.

WORK IN PROGRESS - West Maintenance Area (A017A)

Project Description

This project entails the construction of approximately 200,000-sq. yards (41 acres of aircraft apron) that will tie into the west side of Taxiway AA south of World Way West Road and Taxiway B and 100,000-sq. yards (21 acres) of area rough grading for proposed hangar and parking improvements, that may be developed by a third-party. Associated ancillary improvements include: demolition of existing facilities, ground run-up enclosure, edge lighting, signage, flood lighting, wash rack and recycling system, Remain-Overnight Parking (RON) kits (ground power, potable water, pre-conditioned air), vehicle charging stations, storm drainage, etc.

Issues / Status

The project definition is nearing completion.

WORK IN PROGRESS - ONT Runway 8L RSA Improvement (A019A)

Project Description

The project will provide a FAA standard Runway Safety Area (RSA). The improvements consist of: Regrading portions of the runway, relocating portions of the service roads, culvert work in the West Cucamonga Channel and re-alignment of perimeter fencing in the impacted areas.

Issues / Status

The project definition phase is nearing completion.

WORK IN PROGRESS - Bradley West Outbound Baggage Handling System (M404A)

Project Description

Enhancement and modification to exiting TBIT In-line BHS to provide better processing there by increased throughput of baggage to accommodate future predicted growth. This will be accomplished through the modification of the existing PLC programing and revamp of the existing layout to provide more BHS Checked Baggage Inspection area (room).

Issues / Status

Project defintion is underway. The focus is developing an emulation of the current system to help identify problems and provide possible solutions; and to review the current TBIT in-line mechanical layout against the latest TSA requirements.

WORK IN PROGRESS - Terminal 4 Connector (T011A)

Project Description

The project consists of the design and construction of a CAL Green certified, multi-use, multi-level facility including a Checked Baggage Inspection System (CBIS), South Matrix Interline Baggage Transfer facility, five lane Passenger Security Screening Check Point (SSCP), South Terminals Passenger Busport, Upper Level World Way Public Plaza, and a Secure Passenger connection between Tom Bradley International Terminal (TBIT) and Terminal 4.

Issues / Status

The solicitation for a design-build contractor is released.

WORK IN PROGRESS - New Face of the CTA - Phase 2 (T012A)

Project Description

This project implements various improvements that will dramatically enhance the passenger experience. The improvements adeptly capture the vibrant spirit of LAX by creating an inspiring and dynamic pedestrian and vehicular experience. The improvements are focused upon the upper level roadway within the CTA and include custom designed light poles and light bands along the outer edge of the upper level roadway.

Issues / Status

The Project Definition phase is underway.

WORK IN PROGRESS - Terminal 2 Restroom Enhancements (T020A)

Project Description

The restroom enhancement project involves renovating all the existing finishes in the restrooms(floors,walls,ceilings)and the replacement of all the existing fixtures(toilet,sinks and urinals). New doors,lighting,mirrors,toilet partitions,paper towel dispensers and soap dispensers willalso be installed. There will be new HVAC distribution back to the nearest main trunk line,new electrical distribution and new plumbing within the restroom, among other associated work.

Issues / Status

The Project Definition phase is underway.

WORK IN PROGRESS - Terminal 2 Domestic Bag Claim and Ticketing Area Refresh (T021A)

Project Description

The Bag Claim and Ticketing refresh project includes repainting and replacing finishes on the ticketing level and bag claim level to extend the life of the interior spaces by five to seven years. On the Ticketing level there will be new ceilings and lighting systems, new carpeting installed over the tile, new base and painting of walls, new wall finish on the wall behind the ticket counters and new monitors for common use signage. The improvements on the bag claim level include new paint and base, refinishing the bag drops at the carousels, new ceilings, a new wall at the exit from customs, new information desks, and re-arrangement of the concessions at the international arrivals area.

Issues / Status

The Project Definition phase is underway.

WORK IN PROGRESS - Terminal 7 Restroom Enhancements (T022A)

Project Description

The restroom enhancement project involves renovating all the existing finishes in the restrooms(floors,walls,ceilings)and the replacement of all the existing fixtures(toilet,sinks and urinals). New doors,lighting,mirrors,toilet partitions,paper towel dispensers and soap dispensers willalso be installed. There will be new HVAC distribution back to the nearest main trunk line,new electrical distribution and new plumbing within the restroom, among other associated work.

Issues / Status

The Project Definition phase is underway.

WORK IN PROGRESS - Terminal 2 Electrical Upgrade (T023A)

Project Description

This project upgrades the electrical power distribution in Terminal 2, which was originally installed in the 1980's. The upgrade involves work in approximately 57 electrical and other rooms or areas in Terminal 2 where electrical distribution panels are located.

Issues / Status

The Project Definition phase is underway.

WORK IN PROGRESS - Terminal 2 MPOE / IT Room (T024A)

Project Description

This project implements four (4) Terminal Minimum Point of Entry (MPOE) and IT Rooms within Terminal 2. These IT rooms provide an industry-standard, clean and secure, permanent space for the next generation of network switching, application servers and other IT support equipment.

Issues / Status

The Project Definition phase is underway.

WORK IN PROGRESS - Electrical 5th Feed Project (U020A)

Project Description

This project will implement a ductbank from the new Central Utility Plant(CUP) to Sepulveda to provide enhanced power capacity to the CUP and the new Bradley West. In addition, this project may implement other opportunistic improvements, such as: two additional ductbanks from the new CUP to the vicinity of Park One; a reclaimed water line to Sepulveda; the extension of a 24-inch fire waterline to Sepulveda; the extension of a 16-inch domestic water line to Sepulveda; and the extension of 4x4 communications ductbank from Theme Building, new hot and chilled water lines east of the CUP, among other work.

Issues / Status

The Project Definition phase is underway.

PROGRAM MASTER SCHEDULE OVERVIEW

User's Guide - Schedule

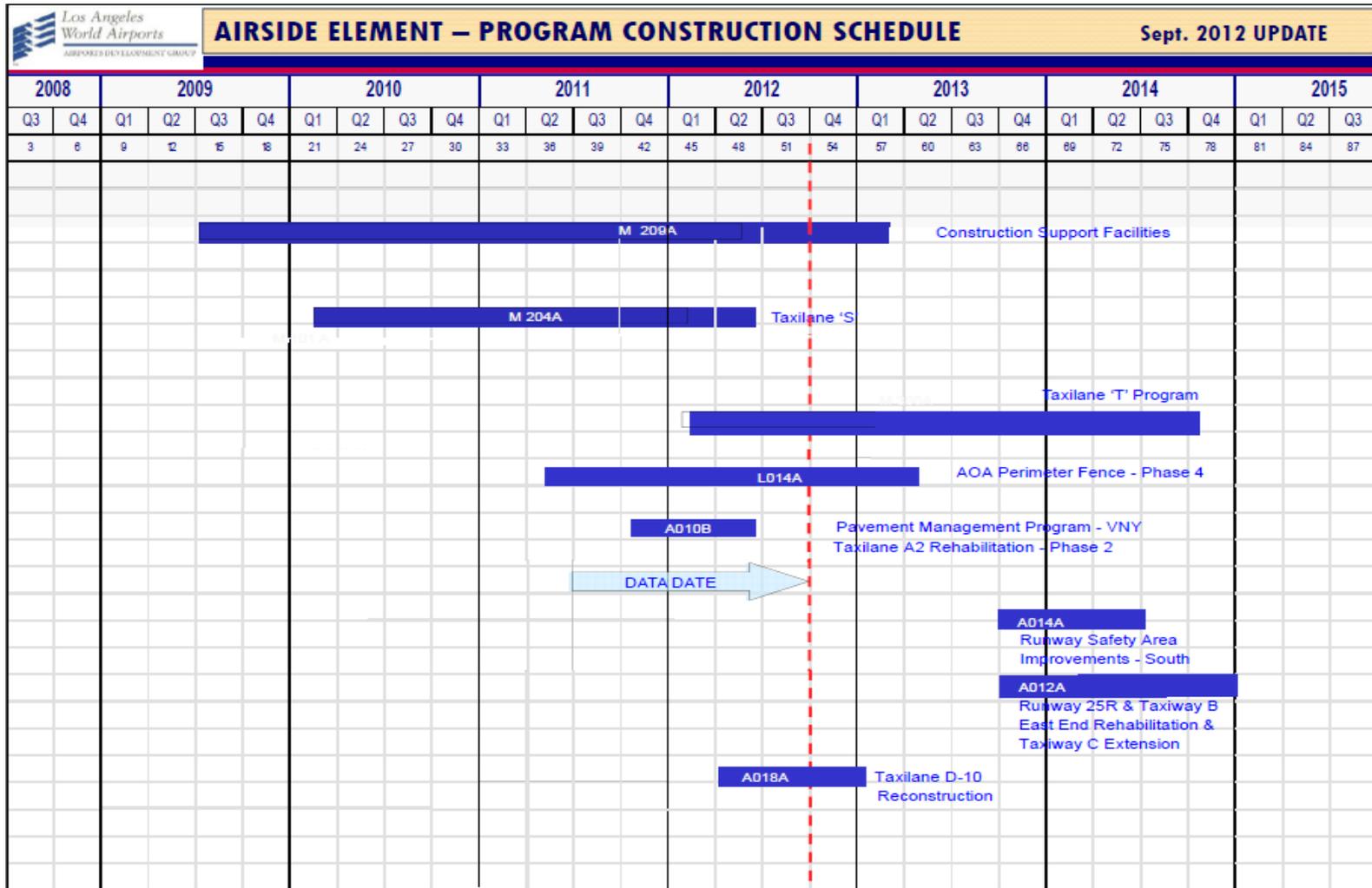
The information provided herein is designed to furnish users of the Airport Development Group (ADG) Program Construction Schedule Report with greater knowledge and a better understanding of the composition of the various components of the schedule report.

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.

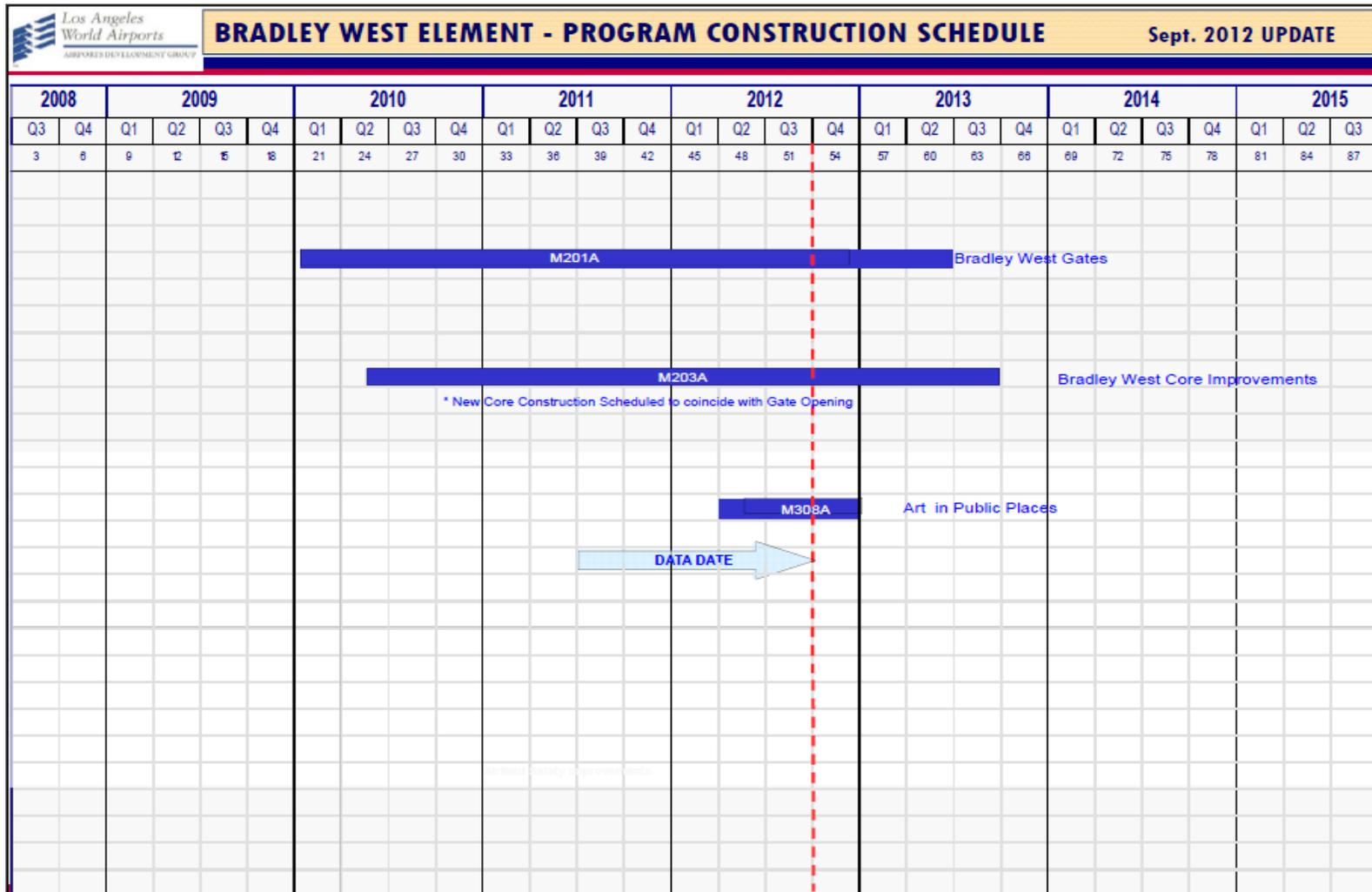
Project Schedule Bar - Is the blue bar which represents the construction phase for each project; with the exception of the Residential / Soundproofing projects which contains planning, design and construction phases.

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

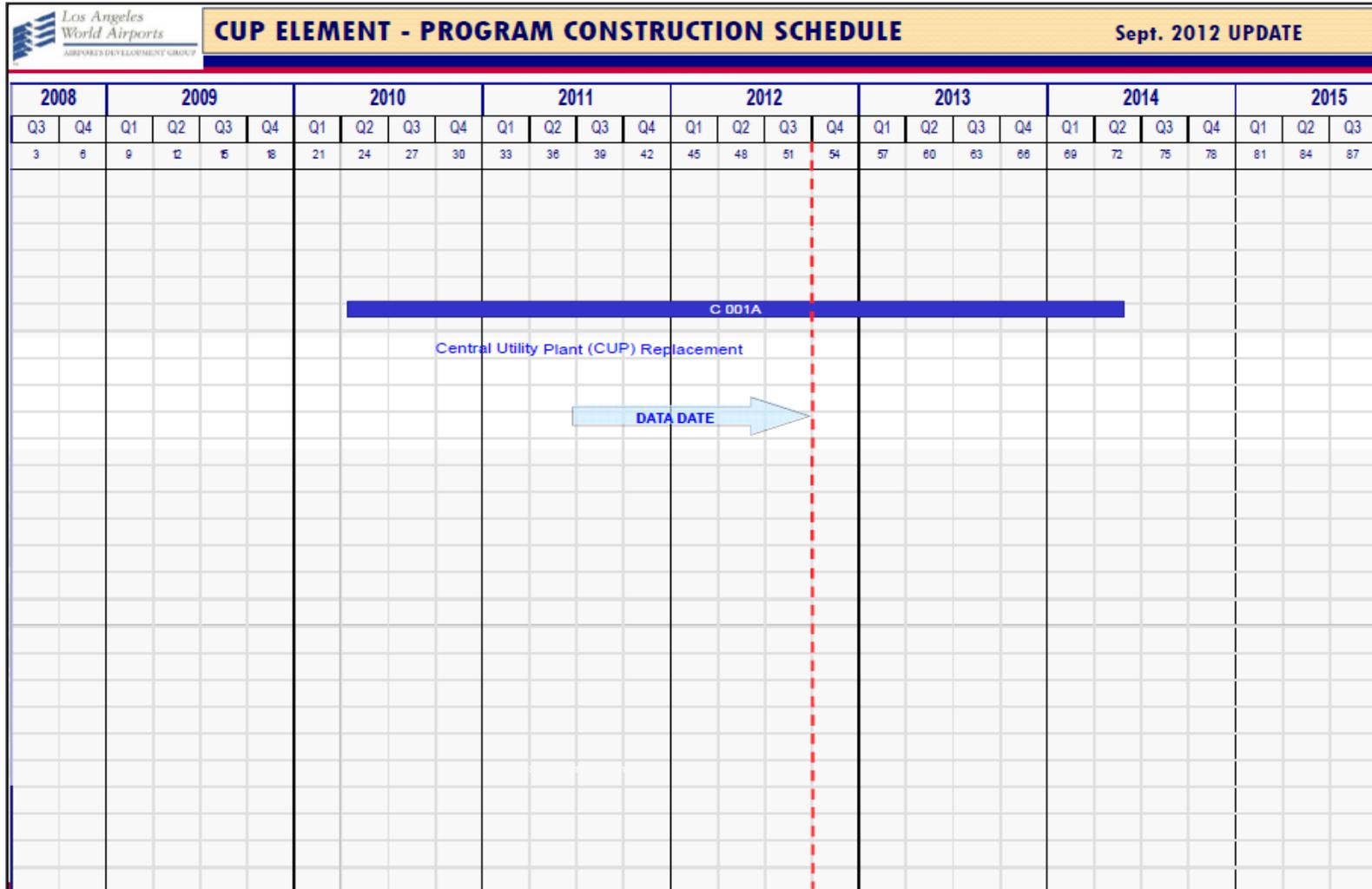
PROGRAM MASTER SCHEDULE - Continued



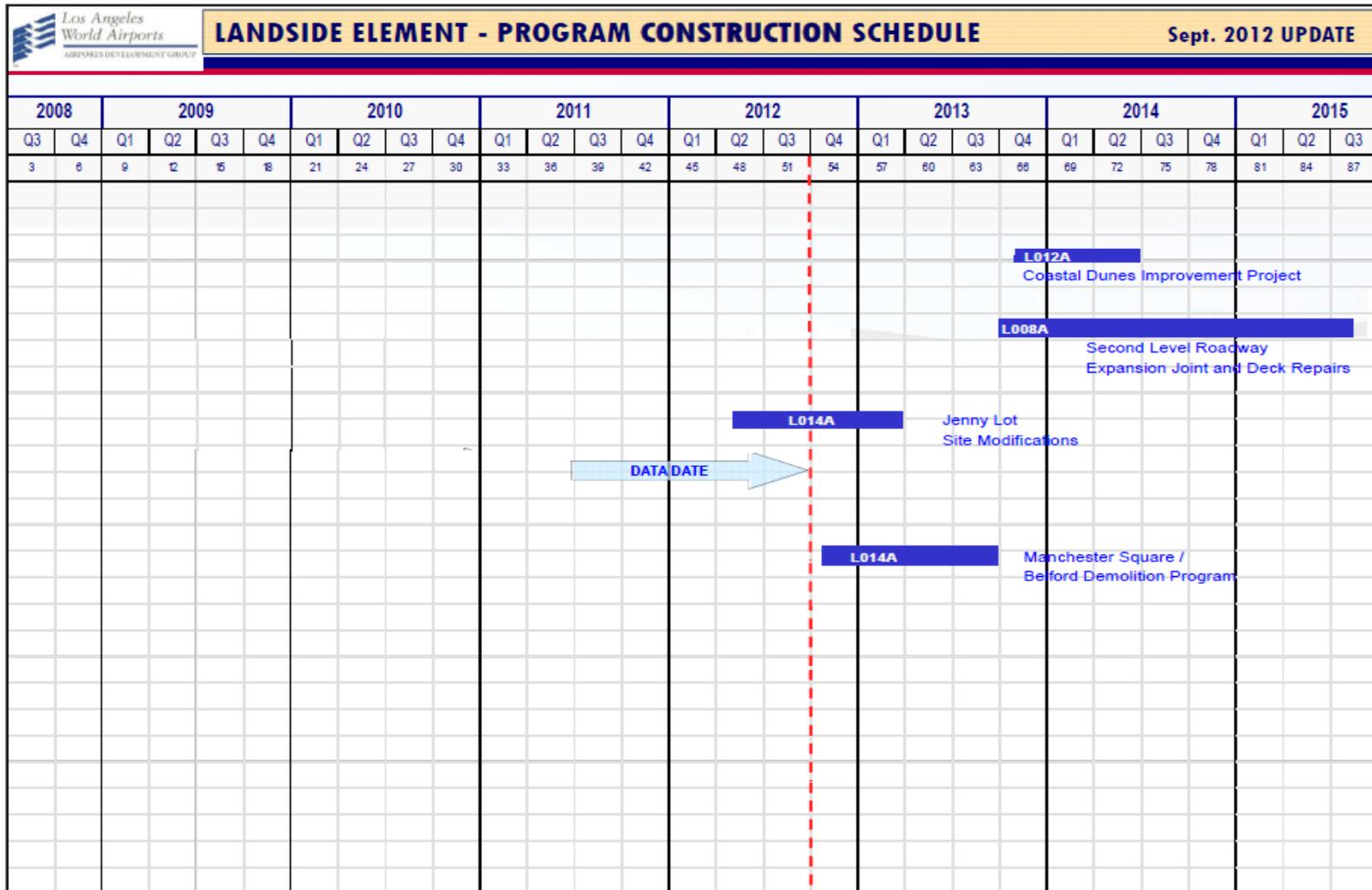
PROGRAM MASTER SCHEDULE - Continued



PROGRAM MASTER SCHEDULE - Continued



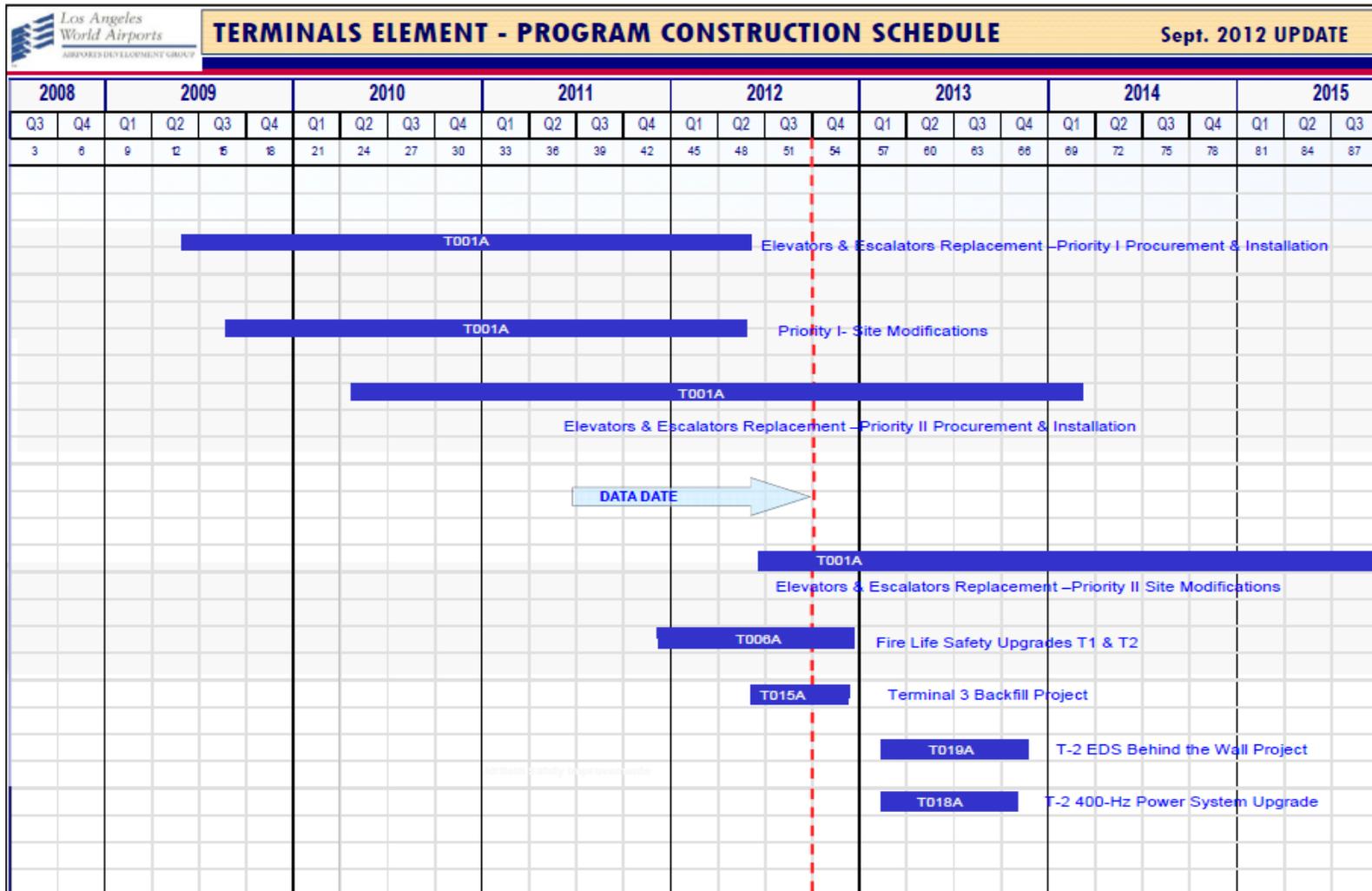
PROGRAM MASTER SCHEDULE - Continued



PROGRAM MASTER SCHEDULE - Continued

		RESIDENTIAL/ SOUNDPROOFING ELEMENT- PROGRAM SCHEDULE																								Sept. 2012 UPDATE			
2008		2009				2010				2011				2012				2013				2014				2015			
Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
3	6	9	12	15	18	21	24	27	30	33	36	39	42	45	48	51	54	57	60	63	66	69	72	75	78	81	84	87	
S002A																		Noise Mitigation / Soundproofing (City of LA)											
																													

PROGRAM MASTER SCHEDULE - Continued



User's Guide - Budget Reports

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

Note that the Closed Projects are reported within the individual Elements.

Baseline Budget - Is the estimated cost of the project as it was first reported in an Element.

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

Committed to Date - Is the total contractual obligation to date for the project, e.g. awarded design contracts, awarded construction contracts, authorized task orders, etc.

Incurred to Date - Is the total of invoices received to date for the project.

Estimate at Completion (EAC) - Is the latest estimate of the total cost of the project.

Variance - Is the difference between Budget minus Estimate at Completion (EAC).

Percent (%) Incurred - Calculated as Incurred to Date divided by Estimate at Completion, this column provides a financial-oriented progress indicator.

Percent (%) Contingency Used: Calculated as the change in Contingency divided by Original Contingency, this column provides an indicator for project contingency-usage.

PROGRAM COST SUMMARY REPORT

as of 9/30/2012

(dollars in thousands)								
Description	Baseline Budget	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)	% Incurred	% Cont Used
Capital Budget 1								
Airside Element	506,810	503,110	372,930	343,716	488,826	14,284	70%	72%
Bradley West Element	2,040,915	1,894,365	1,429,393	1,046,070	1,849,100	45,265	57%	0%
CUP Replacement Element	423,835	423,835	347,459	184,074	417,810	6,025	44%	18%
Utilities & Infrastructure Element	8,175	13,994	13,994	13,641	13,994	0	97%	100%
Residential/Soundproofing Element	180,000	160,000	154,190	146,411	160,000	0	92%	0%
Terminal Element	270,000	240,035	192,089	72,394	208,851	31,184	35%	9%
	3,429,735	3,235,339	2,510,055	1,806,308	3,138,581	96,758	58%	32%
Capital Budget 2								
Airside Element	142,914	140,009	22,138	14,162	130,776	9,233	11%	7%
Landside Element	31,114	31,114	8,807	1,463	30,154	961	5%	0%
Residential/Soundproofing Element	1,317	1,317	1,030	908	1,214	103	75%	0%
Terminal Element	32,513	32,154	9,931	4,179	27,436	4,718	15%	0%
	207,858	204,595	41,906	20,712	189,580	15,015	11%	6%
Subtotal	3,637,593	3,439,934	2,551,961	1,827,019	3,328,161	111,773	N/A	N/A
Unallocated Contingency								
Unallocated Contingency	N/A	200,024	0	0	N/A	N/A	N/A	N/A
Capital Budget 2								
Work in Progress	N/A	0	17,450	10,974	N/A	N/A	N/A	N/A
	N/A	0	17,450	10,974	N/A	N/A	N/A	N/A
Program Total	N/A	3,639,958	2,569,411	1,837,993	N/A	N/A	N/A	N/A

Notes: 1. The current budget and estimate at completion excludes escalation

AIRSIDE ELEMENT BUDGET REPORT as of 9/30/2012

(dollars in thousands)									
Project #	Description	Baseline Budget	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)	% Incurred	% Cont Used
	AIRSIDE								
	Capital Budget 1								
M204A	Taxilane 'S'	174,980	162,041	156,840	142,996	161,891	151	88%	72%
M306A	Taxilane 'T'	96,500	156,284	32,287	21,079	142,787	13,497	15%	3%
M209A	Construction Support Facilities	14,790	9,475	8,497	7,584	8,839	636	86%	57%
Closed	M000A - Associated Projects	1,340	1,607	1,605	1,476	1,607	0	92%	97%
Closed	M101A - Crossfield Taxiway Project	177,760	137,245	137,245	134,239	137,245	0	98%	100%
Closed	M107A - LAX Aircraft Rescue and Fire Fighting Facility	14,190	14,216	14,216	14,119	14,216	0	99%	100%
Closed	M309A - American Airlines Settlement	27,250	22,241	22,241	22,224	22,241	0	100%	100%
	Capital Budget 1 Total	506,810	503,110	372,930	343,716	488,826	14,284	70%	72%
	Capital Budget 2								
A014A	Runway Safety Area Improvements Project - South Side	43,237	43,237	1,085	1,085	41,159	2,078	3%	0%
A018A	Taxilane D-10 Reconstruction	9,062	9,062	7,765	4,081	8,228	834	50%	13%
A012A	Runway 25R & Taxiway B East End Rehabilitation & Taxiway C Extension	73,206	73,206	18	18	67,802	5,404	0%	0%
A010B	Pavement Management Program - VNY Taxilane A2 Rehabilitation - Phase 2	2,933	2,933	2,492	2,210	2,472	461	89%	18%
L014A	AOA Perimeter Fence - Phase 4	6,506	6,506	5,712	1,702	6,050	456	28%	3%
Closed	A010A - Pavement Management Program - VNY Taxilane A2 Rehabilitation and RSA Improvements	7,970	5,065	5,065	5,065	5,065	0	100%	100%
	Capital Budget 2 Total	142,914	140,009	22,138	14,162	130,776	9,233	11%	7%

AIRSIDE ELEMENT BUDGET REPORT as of 9/30/2012

(dollars in thousands)									
Project #	Description	Baseline Budget	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)	% Incurred	% Cont Used
	Airside Total	649,724	643,119	395,068	357,878	619,602	23,517		

Notes: 1. The current budget and estimate at completion excludes escalation

BRADLEY WEST ELEMENT BUDGET REPORT as of 9/30/2012

(dollars in thousands)									
Project #	Description	Baseline Budget	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)	% Incurred	% Cont Used
BRADLEY WEST									
Capital Budget 1									
M201A	Bradley West Gates	906,474	836,599	744,559	608,757	835,330	1,269	73%	40%
M203A	Bradley West Core Improvements	808,364	720,089	633,602	412,090	716,185	3,904	58%	12%
M203C	Bradley West Traffic Mitigations -World Way South/Center Way	735	735	0	0	682	53	0%	0%
M308A	Art In Public Places	5,360	5,360	5,360	3,000	5,360	0	56%	0%
M402A	Bradley West Core Renovation/East Ramp and Concourse Demo Project	273,170	273,170	20,129	18,529	245,169	28,001	8%	0%
M403A	New Face of CTA - Phase 1	43,270	56,261	23,593	1,596	44,223	12,038	4%	0%
Closed	M203B - Construction Traffic Mitigations	3,542	2,151	2,151	2,099	2,151	0	98%	100%
Capital Budget 1 Total		2,040,915	1,894,365	1,429,393	1,046,070	1,849,100	45,265	57%	26%
Bradley West Total		2,040,915	1,894,365	1,429,393	1,046,070	1,849,100	45,265		

Notes: 1. The current budget and estimate at completion excludes escalation

CUP REPLACEMENT ELEMENT BUDGET REPORT as of 9/30/2012

(dollars in thousands)									
Project #	Description	Baseline Budget	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)	% Incurred	% Cont Used
CUP REPLACEMENT									
Capital Budget 1									
C001A	Central Utility Plant	423,835	423,835	347,459	184,074	417,810	6,025	44%	18%
Capital Budget 1 Total		423,835	423,835	347,459	184,074	417,810	6,025	44%	18%
CUP Replacement Total		423,835	423,835	347,459	184,074	417,810	6,025		

Notes: 1. The current budget and estimate at completion excludes escalation

UTILITIES & INFRASTRUCTURE ELEMENT BUDGET REPORT as of 9/30/2012

(dollars in thousands)									
Project #	Description	Baseline Budget	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)	% Incurred	% Cont Used
UTILITIES & INFRASTRUCTURE									
Capital Budget 1									
Closed	Airport Response Coordination Center (ARCC)	8,175	13,994	13,994	13,641	13,994	0	97%	100%
Capital Budget 1 Total		8,175	13,994	13,994	13,641	13,994	0	97%	100%
Utilities & Infrastructure Total		8,175	13,994	13,994	13,641	13,994	0		

Notes: 1. The current budget and estimate at completion excludes escalation

LANDSIDE ELEMENT BUDGET REPORT as of 9/30/2012

(dollars in thousands)									
Project #	Description	Baseline Budget	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)	% Incurred	% Cont Used
LANDSIDE									
Capital Budget 2									
L008A	Second Level Roadway Expansion Joint and Deck Repairs	18,900	18,900	2,818	612	18,500	400	3%	0%
L012A	Coastal Dunes Improvement Project	3,000	3,000	541	352	2,949	51	12%	0%
L015A	Manchester Square / Belford Demolition Program	1,981	1,981	119	43	1,839	142	2%	0%
L016A	Jenny Lot Site Modifications	7,233	7,233	5,329	456	6,866	368	7%	0%
Capital Budget 2 Total		31,114	31,114	8,807	1,463	30,154	961	5%	0%
Landside Total		31,114	31,114	8,807	1,463	30,154	961		

Notes: 1. The current budget and estimate at completion excludes escalation

RESIDENTIAL/SOUNDPROOFING ELEMENT BUDGET REPORT as of 9/30/2012

(dollars in thousands)									
Project #	Description	Baseline Budget	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)	% Incurred	% Cont Used
RESIDENTIAL/SOUNDPROOFIN									
Capital Budget 1									
S002A	Noise Mitigation/Soundproofing (City of LA)	180,000	160,000	154,190	146,411	160,000	0	92%	0%
Capital Budget 1 Total		180,000	160,000	154,190	146,411	160,000	0	92%	0%
Capital Budget 2									
S008A	VNY Soundproofing	1,317	1,317	1,030	908	1,214	103	75%	0%
Capital Budget 2 Total		1,317	1,317	1,030	908	1,214	103	75%	0%
Residential/Soundproofing Total		181,317	161,317	155,220	147,320	161,214	103		

Notes: 1. The current budget and estimate at completion excludes escalation

TERMINAL ELEMENT BUDGET REPORT as of 9/30/2012

(dollars in thousands)									
Project #	Description	Baseline Budget	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)	% Incurred	% Cont Used
TERMINAL									
Capital Budget 1									
T001A	Elevators and Escalators Replacement	270,000	240,035	192,089	72,394	208,851	31,184	35%	9%
Capital Budget 1 Total		270,000	240,035	192,089	72,394	208,851	31,184	35%	9%
Capital Budget 2									
T006A	Fire Life Safety System Upgrades T1 & T2	5,300	4,256	3,280	1,709	3,617	638	47%	0%
T015A	Terminal 3 Backfill Project	5,846	6,531	5,638	1,809	5,566	965	33%	0%
T016A	ADA Accessibility Improvements	2,000	2,000	508	235	1,882	118	12%	0%
T017A	Concessions Enabling Project	3,445	3,445	460	380	2,812	633	14%	0%
T018A	T-2 400-Hz Power System Upgrade	1,676	1,676	25	25	1,556	120	2%	0%
T019A	T-2 EDS Behind the Wall Project	14,246	14,246	21	21	12,003	2,244	0%	0%
Capital Budget 2 Total		32,513	32,154	9,931	4,179	27,436	4,718	15%	0%
Terminal Total		302,513	272,189	202,020	76,573	236,287	35,902		

Notes: 1. The current budget and estimate at completion excludes escalation

WORK IN PROGRESS BUDGET REPORT as of 9/30/2012

(dollars in thousands)									
Project #	Description	Baseline Budget	Current Budget	Committed to Date	Incurred to Date	Estimate at Completion	Variance (Budget-EAC)	% Incurred	% Cont Used
WORK IN PROGRESS									
Capital Budget 2									
A016A	VNY Runway 16R	N/A	0	1,570	758	N/A	N/A	N/A	N/A
A017A	West Maintenance Area	N/A	0	8,188	6,160	N/A	N/A	N/A	N/A
A019A	ONT Runway 8L RSA Improvement	N/A	0	0	0	N/A	N/A	N/A	N/A
M404A	Bradley West Outbound Baggage Handling System	N/A	0	1,482	0	N/A	N/A	N/A	N/A
T011A	Terminal 4 Connector	N/A	0	218	218	N/A	N/A	N/A	N/A
T012A	New Face of the CTA - Phase 2	N/A	0	5,992	3,838	N/A	N/A	N/A	N/A
T020A	Terminal 2 Restroom Enhancements	N/A	0	0	0	N/A	N/A	N/A	N/A
T021A	Terminal 2 Domestic Bag Claim and Ticketing Area Refresh	N/A	0	0	0	N/A	N/A	N/A	N/A
T022A	Terminal 7 Restroom Enhancements	N/A	0	0	0	N/A	N/A	N/A	N/A
T023A	Terminal 2 Electrical Upgrade	N/A	0	0	0	N/A	N/A	N/A	N/A
T024A	Terminal 2 MPOE / IT Room	N/A	0	0	0	N/A	N/A	N/A	N/A
U020A	Electrical 5th Feed Project	N/A	0	0	0	N/A	N/A	N/A	N/A
Capital Budget 2 Total		0	0	17,450	10,974	N/A	N/A	N/A	N/A
Work in Progress Total		N/A	0	17,450	10,974	N/A	N/A		

Notes: 1. The current budget and estimate at completion excludes escalation

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 cash flow report.

Monthly Plan - Is the estimated cost of the work anticipated for a given month.

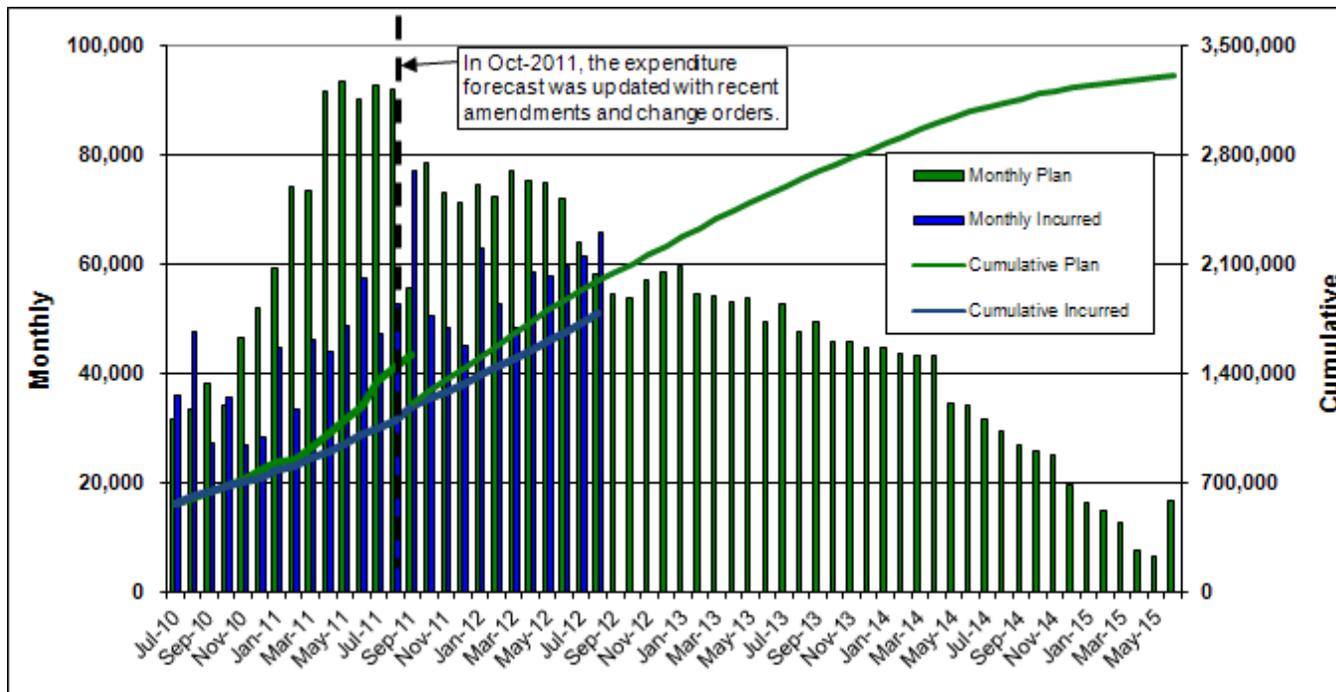
Monthly Incurred - Is the cost of the work actually completed and invoiced for a given month.

Cumulative Plan - Represents the summation of the Monthly Plan amounts, to a given point in time, and provides the user with an overall forecast.

Cumulative Incurred - Represents the summation of the Monthly Incurred amounts, to a given point in time, and provides the user with the total amount invoiced.

PROGRAM CASH FLOW

as of 9/30/2012

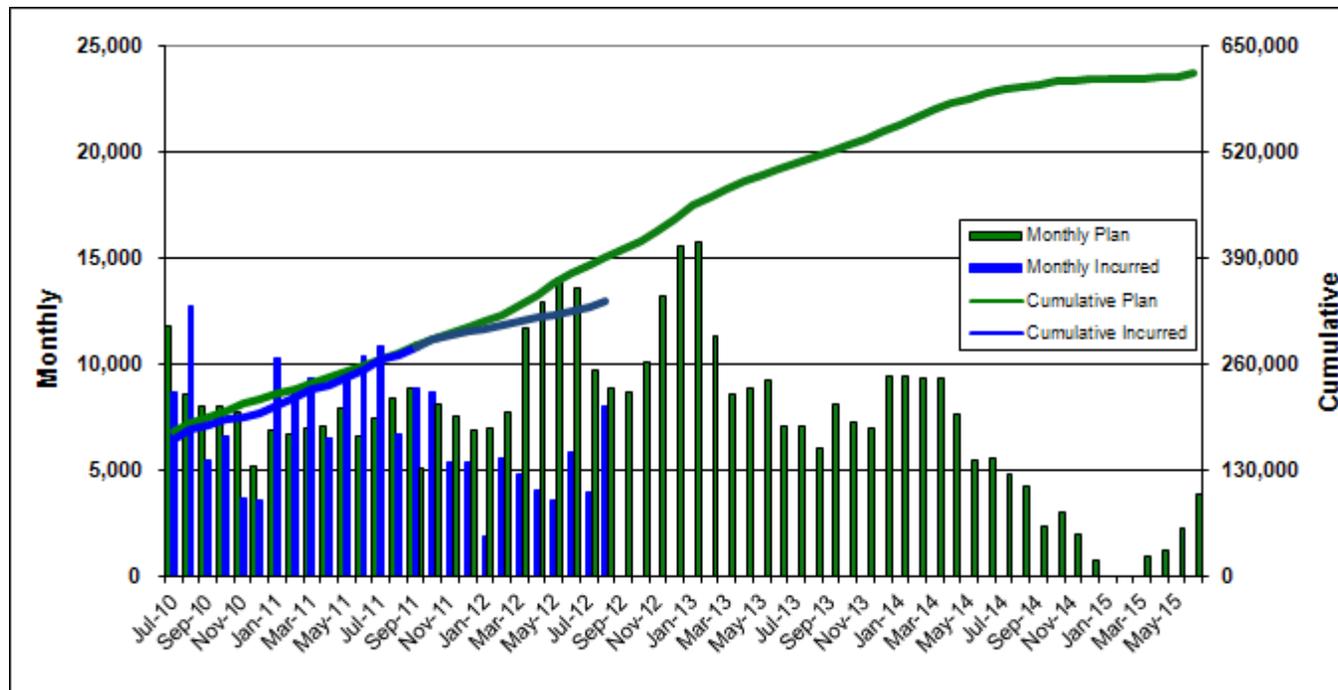


Notes:

1. Unallocated Contingency is not included.
2. Escalation is not included.

AIRSIDE ELEMENT CASH FLOW

as of 9/30/2012

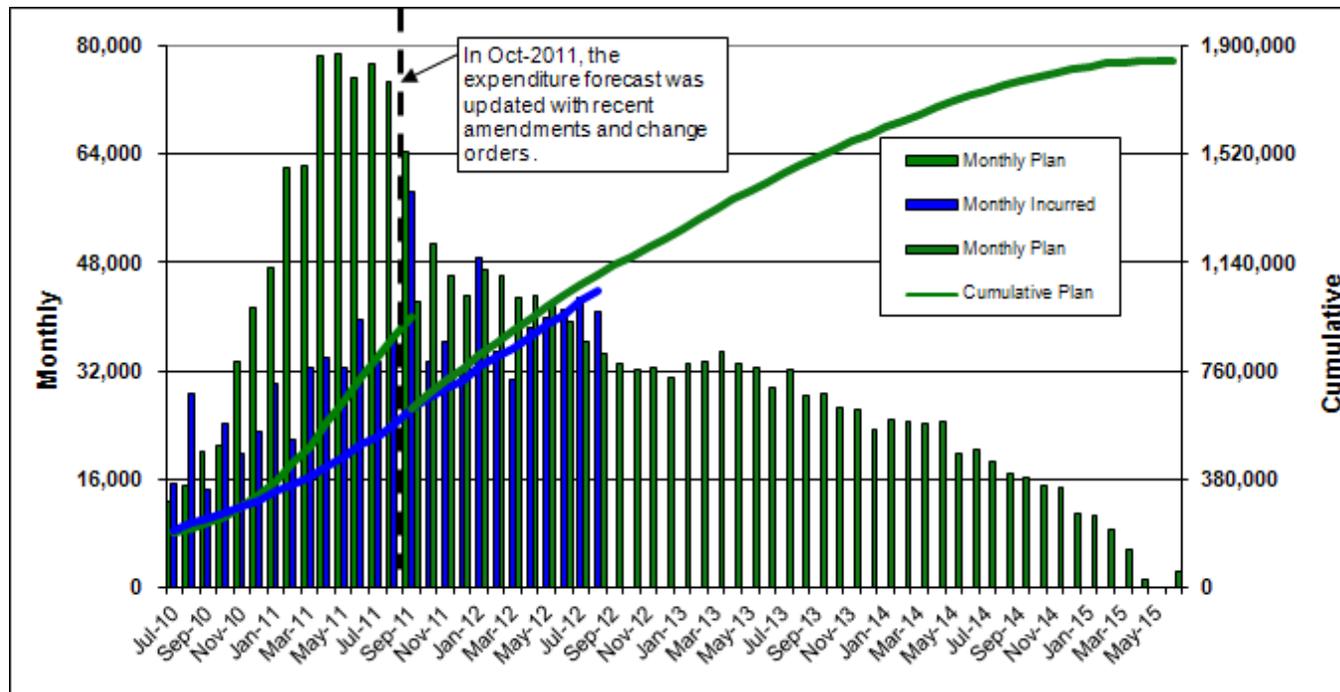


Notes:

1. Unallocated Contingency is not included.
2. Escalation is not included.

BRADLEY WEST ELEMENT CASH FLOW

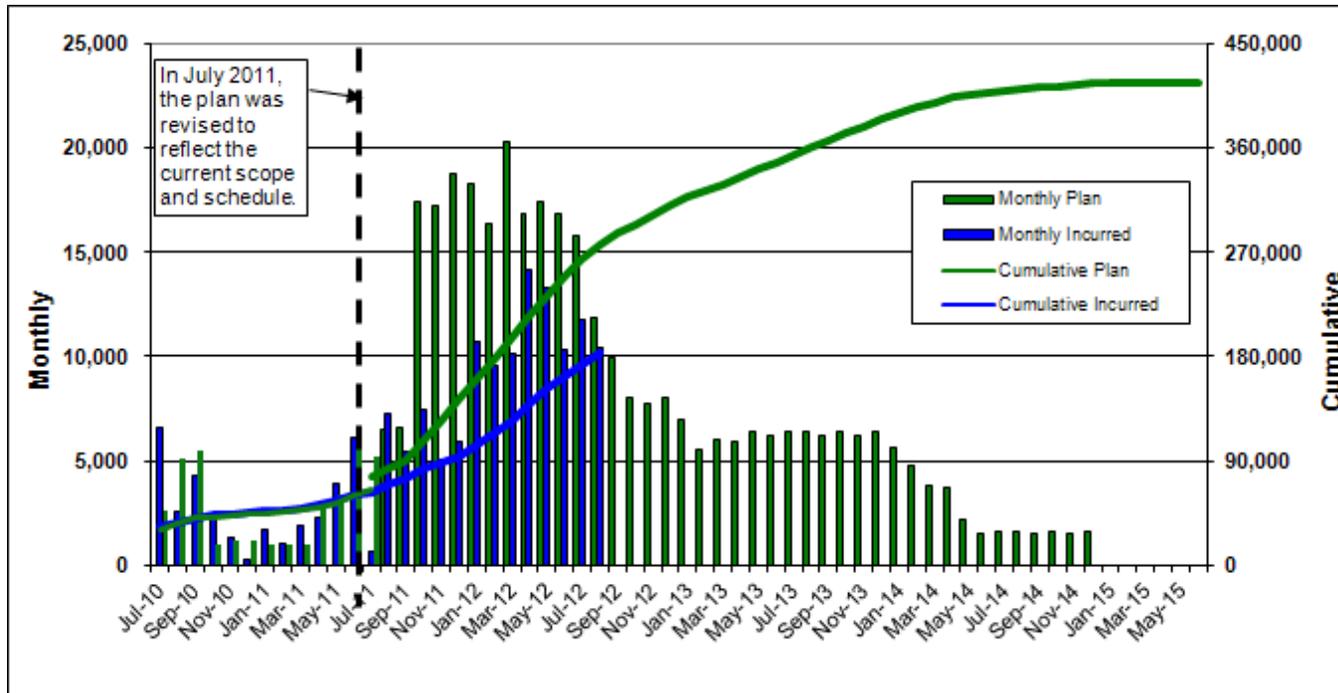
as of 9/30/2012



- Notes:
1. Unallocated Contingency is not included.
 2. Escalation is not included.

CUP REPLACEMENT CASH FLOW

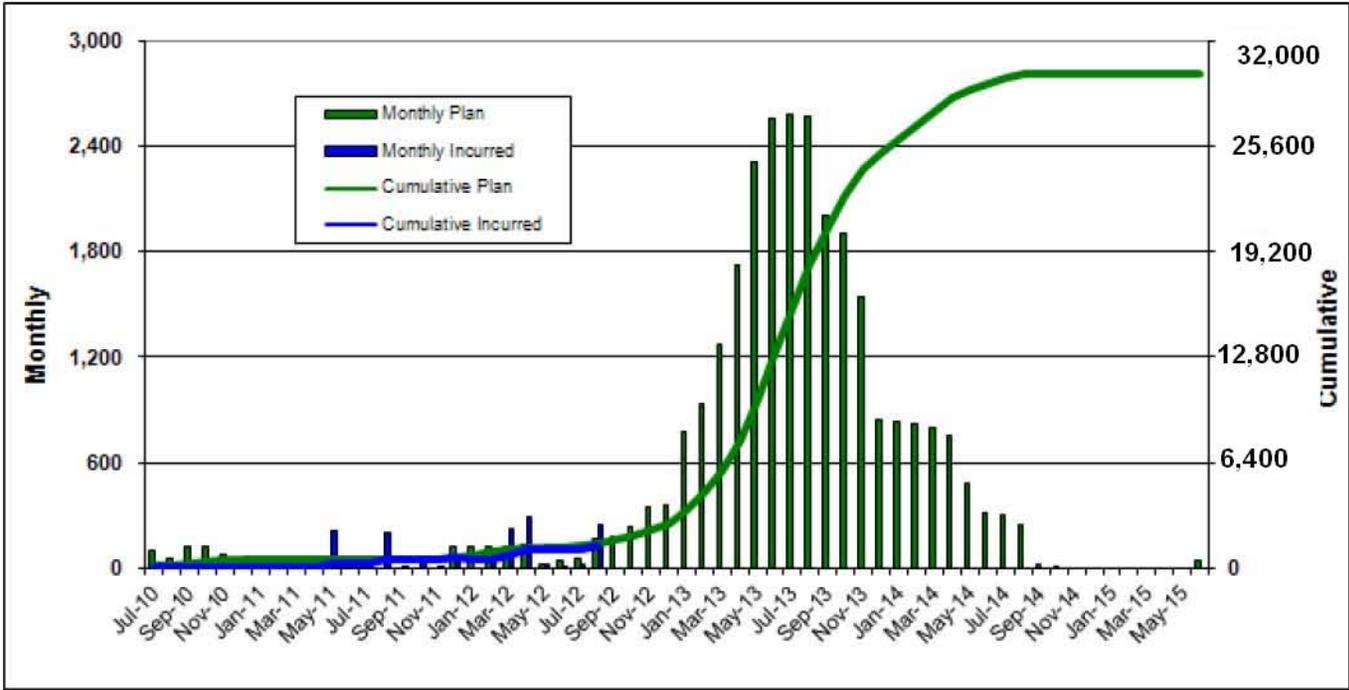
as of 9/30/2012



- Notes:
1. Unallocated Contingency is not included.
 2. Escalation is not included.

LANDSIDE ELEMENT CASH FLOW

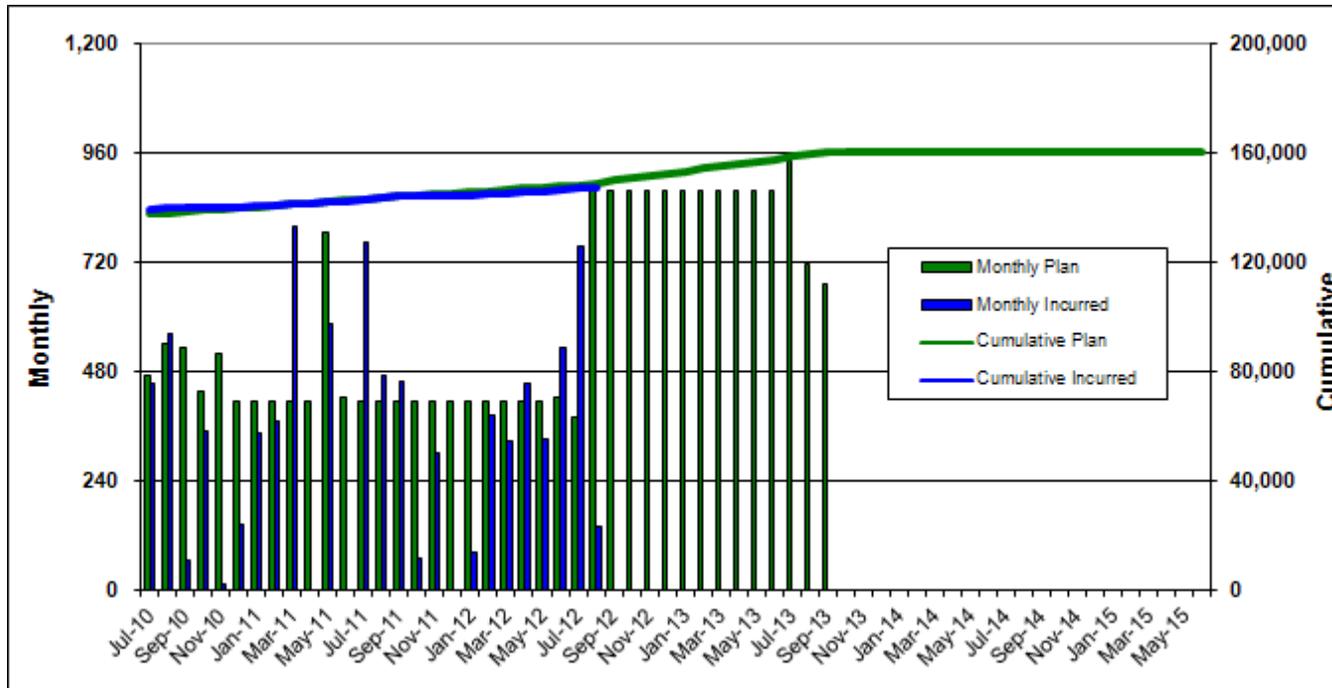
as of 9/30/2012



Notes:
 1. Unallocated Contingency is not included.
 2. Escalation is not included.

RESIDENTIAL/SOUNDPROOFING ELEMENT CASH FLOW

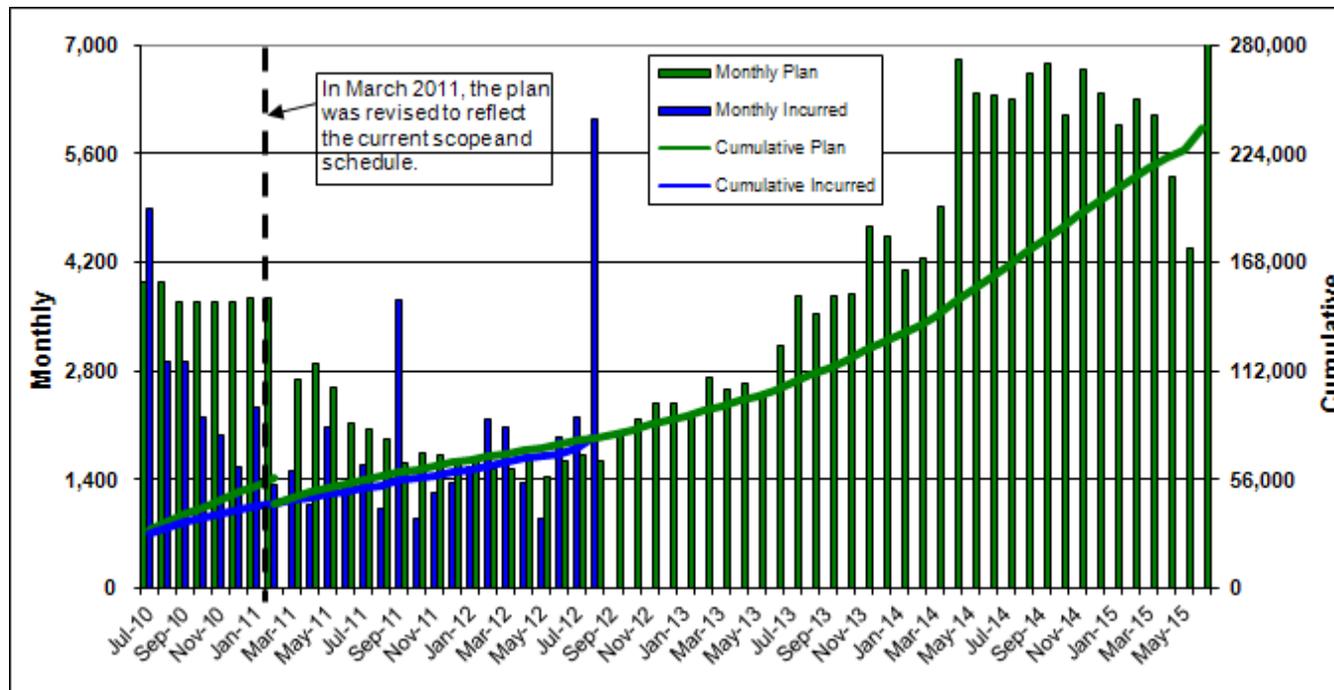
as of 9/30/2012



- Notes:
1. Unallocated Contingency is not included.
 2. Escalation is not included.

TERMINALS ELEMENT CASH FLOW

as of 9/30/2012



- Notes:
1. Unallocated Contingency is not included.
 2. Escalation is not included.

User's Guide - Change Order

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

Change Orders - Process by which an adjustment is made to the total contract capacity.

CGMP Revision - Process by which the value of a CGMP is adjusted within the original total contract capacity. This process is employed by the Bradley West Element - Gates and Core projects in the administration of the Construction Management at Risk (CMAR) contracts.

CHANGE ORDERS as of 9/30/2012

Element						
Project	Contract	Change Order No	< \$150K	\$150K - \$1Mil	> \$1Mil	Notes
Airside Element						
A010B - PAVEMENT MANAGEMENT PROGRAM - VNY TAXILANE A2 REHABILITATION - PHASE 2						
	DA-4645	0002	\$16,455			One Hundred and Thirty Nine Calendar Day Non-Compensable Time Extension, Delete Airfield Sign, Install Geogrid for Subgrade Stabilization, Backfill Soils Borings at Runway 16R, Replace Concrete Slabs, Liquidated Damages Assessment, Final Quantity Adjustments to Unit Prices
A018A - TAXILANE D-10 RECONSTRUCTION						
	DA-4705	0002	\$84,059			Exisiting Manhole on Joint Line, Remove Extra PCC Slab in Phase 1, Acceleration of Phase 2A and 2B

CHANGE ORDERS - Continued as of 9/30/2012

Element	Project	Contract	Change Order No	< \$150K	\$150K - \$1Mil	> \$1Mil	Notes
Bradley West Element							
DA-4337 - BRADLEY WEST GATES (DA-4337)							
	DA-4337/CGMP01		0036	\$110,160			Request to Replenish Contingency - Approved Overtime/Acceleration
	DA-4337/CGMP02		0329	\$1,284			BWG - Gates Bus Connector Seismic Joints (Curtainwall)
	DA-4337/CGMP02		0330	\$68,772			Request to Replenish Contingency - Approved Overtime/Acceleration
	DA-4337/CGMP02		0331	\$4,512			BWG - EL2-S Deck Bearing Around the Elevator Penthouse
	DA-4337/CGMP02		0332	\$9,689			Temporary 20' Fire Lane
	DA-4337/CGMP02		0333	\$5,373			BWG - C1 Bent Conflicts with Low Roof Beam W24x55
	DA-4337/CGMP02		0334	\$18,079			BWG - Existing 12" Domestic Water Line Repair at Gate 106
	DA-4337/CGMP02		0335		\$458,896		BWG - Temporary Fire Water Line Modifications and Removals
	DA-4337/CGMP02		0336	(\$20,909)			BWG - Reduced Roof Deck Welding at Drag Beams and Moment Frame Beams
	DA-4337/CGMP02		0337		\$188,628		BWG - Structural Steel Trailer Storage for North Concourse Pier Steel
	DA-4337/CGMP02		0338	\$687			BWG - N21 Weep Hole Diversion Apparatus
	DA-4337/CGMP03		0075	\$4,187			BWG - CCP Re-Connection of PRV Device on Temporary IWBT Water Line
	DA-4337/CGMP03		0076	\$59,138			BWG CCP Additional PCC Paving Around TLS Fuel Hydrant Pits
	DA-4337/CGMP03		0077	\$84,899			Request to Replenish Contingency - Approved Overtime/Acceleration
	DA-4337/CGMP03		0078	\$79,230			Temporary 20' Fire Lane
	DA-4337/CGMP04		0168	\$919			BWG - Field Revised Jamb Bar Tie Conflict at Gate 130
	DA-4337/CGMP04		0169	\$4,356			Request to Replenish Contingency - Approved Overtime/Acceleration
	DA-4337/CGMP05		0099	\$79,323			BWG - Gates Bus Connector Seismic Joints (Miscellaneous Metals)
	DA-4337/CGMP05		0100	\$28,155			Request to Replenish Contingency - Approved Overtime/Acceleration
	DA-4337/CGMP05		0101	\$7,008			BWG - Notch Cantilever Roof Beams for Gutter at Gridlines DD/S29 and
	DA-4337/CGMP05		0102	\$3,405			BWG Int - Wall Type at Door 3N1-01
	DA-4337/CGMP05		0103	\$2,976			BWG - Deck Edge Extension Edge Angle near Gridlines S21/AA Roof (RFI)
							BWG Mechanical Shaft Openings and Deck Edge Dimensions Gate
	DA-4337/CGMP05		0105	\$15,672			BWG - Gates Waterproofing at Footing to CMU Wall
	DA-4337/CGMP05		0106	\$6,826			BWG - Railing Attachment at Top Landing of Stairs ST1
	DA-4337/CGMP05		0107	\$25,870			BWG - Cut Steel Framing for Lower Roof and Move Connection Points at S6
	DA-4337/CGMP05		0108	\$25,612			- Mechanical Shaft Openings and Deck Edge Dimensions - Gate 153 - Levels 4
	DA-4337/CGMP06		0058	\$13,092			BWG - Gates Bus Connector Seismic Joints
	DA-4337/CGMP06		0059	\$99,335			Request to Replenish Contingency - Approved Overtime/Acceleration

Bradley West Element

DA-4337 - BRADLEY WEST GATES (DA-4337)

DA-4337/CGMP06	0060	(\$2,592)		BWG Ext - Gutter Located at Clerestory 9 Kneewall
DA-4337/CGMP06	0061	\$17,684		BWG - CCI Extension of D7 Third Party Inspection Services
DA-4337/CGMP07	0129	\$132,345		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4337/CGMP07	0130	(\$1,386)		BWG - North Concourse Clerestory Smoke Dampers Actuator Replacement
DA-4337/CGMP07	0131	\$1,746		BWG - Exhaust Fan EF-N1 and EF-N2 Motor Access - ADG RFI 0113 (Fire
DA-4337/CGMP07	0132	\$2,647		BWG - Details for Pier Concrete Wall Openings
DA-4337/CGMP08	0203	\$133,405		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4337/CGMP08	0204	\$466		SSI - BWG ACAMS Detail Correction
DA-4337/CGMP08	0205	\$2,132		BWG - Change to Pay Phone and Vendor Kiosk Pay Phone Termination
DA-4337/CGMP08	0206	\$58,215		BWG - Add Pull Boxes for Conduit Feeders for Core ATS Units
DA-4337/CGMP08	0207	\$9,416		BWG Sizes of Fuses for Escalators and Moving Walks
DA-4337/CGMP08	0208	\$1,918		BWG Details for Pier Concrete Wall Openings (Electrical)
DA-4337/CGMP09	0072	\$70,387		BWG - Gates Bus Connector Seismic Joints
DA-4337/CGMP09	0073	\$62,110		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4337/CGMP09	0074	\$6,839		BWG Mechanical Shaft Openings and Deck Edge Dimensions Gate 54 - Levels
DA-4337/CGMP09	0075	\$6,840		BWG - Mechanical Shaft Openings and Deck Edge Dimensions - Gate
DA-4337/CGMP10	0125	\$3,791		Gates Bus Gate Connector Column Covers at Windows (Interior Framing and
DA-4337/CGMP10	0126	\$99,665		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4337/CGMP10	0127	\$5,301		BWG - Exhaust Fan EF-N1 and EF-N2 Motor Access - (Interior Framing and
DA-4337/CGMP10	0128	\$3,477		Smoke Seal Infills at Basement Duct Penetrations
DA-4337/CGMP10	0129	\$116,085		Details for Pier Concrete Wall Openings (Interior Framing and Drywall)
DA-4337/CGMP12	0070	\$19,403		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4337/CGMP13	0059	\$9,020		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4337/CGMP14	0017	\$67,951		BWG - PBB Foundation Impacts Due to Actual Loads Higher than Design Loads

DA-4382 - BRADLEY WEST CORE (DA-4382)

DA-4382/CGMP01	0079	\$1,240		BWC - Tunnel Lid Rebar Conflict with Structural Steel Column (Field Services)
DA-4382/CGMP02	0035	(\$107,893)		BWC - CCP Shoring Wall Demolition and Excavation at Core R-Column Line
DA-4382/CGMP04	0115	\$14,798		BWC - Elevator CCTV Fiber Optic Connectivity (Conveyances)
DA-4382/CGMP05	0031	\$6,131		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4382/CGMP05	0032		\$342,819	BWC - Modifications for Premier Lounge Exterior Terrace in Area C4 Level 6
DA-4382/CGMP05	0033	\$3,939		BWC - Window Washing Manufacturer / Art Coordination
DA-4382/CGMP05	0034		\$416,037	BWC - Level 7 Window Washing Drive and Structure (PVC Roofing)
DA-4382/CGMP06	0250		\$455,616	BWC-Level 7 Exterior Diaphragm Structural Upgrades

Bradley West Element

DA-4382 - BRADLEY WEST CORE (DA-4382)

DA-4382/CGMP06	0251	\$16,361		BWC - Premier Lounge Elevators C6EL03-04, Level 3 Added Stop, Added ECR
DA-4382/CGMP06	0252	\$6,303		BWC-Deck Support Along Gridline C3 on Level 4
DA-4382/CGMP06	0253	\$19,173		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4382/CGMP06	0254		\$483,414	BWC - Modifications for Premier Lounge Exterior Terrace in Area C4 Level 6
DA-4382/CGMP06	0255	\$23,886		Core 7th Floor Deck Embeds
DA-4382/CGMP06	0256	\$9,837		BWC - Revised Roof Elevation for IEMS Mechanical Room - RFI- ADG - 0010
DA-4382/CGMP06	0257	\$26,182		BWC - Revisions to Horizontal Interstitial Beams for BHS Security Roll-up
DA-4382/CGMP06	0258	\$13,110		BWC Added Reinforcing Steel in Level 4 SOMD
DA-4382/CGMP06	0259	\$1,809		BWC - Remove and Reinstall D2L's for Back Up Steel Embed at Gridline C1/DD
DA-4382/CGMP06	0260	(\$5,309)		BWC - Clarification of #11 Rebar in Lieu of #18
DA-4382/CGMP06	0261	(\$10,347)		BWC - South East Corner Structural Steel Erection Deletion - Phasing
DA-4382/CGMP06	0262	(\$12,024)		BWC - Acceptance of High Roof Edge Gage Material in Lieu of Bent Plate
DA-4382/CGMP06	0263	\$146,973		BWC- Elevation Differential at Level 5 Premier Lounge
DA-4382/CGMP06	0264	\$13,714		BWC Conflict Between Drag Beams and Boundary Element Bars at Pier 148
DA-4382/CGMP06	0265	\$1,353		BWC - Modify Boundary Element Stirrups due to Conflict with Structural Beams
DA-4382/CGMP06	0266	\$13,762		BWC - Level 3 Edge of Deck Clarifications at Gridlines SE3.5/60 to 60.5 and
DA-4382/CGMP06	0267	\$4,260		BWC - Tunnel Lid Rebar Conflict with Structural Steel Column (Interstitial Steel)
DA-4382/CGMP06	0268	\$10,330		BWC - Added Rebar to Architectural Concrete Columns at South Tug Pass
DA-4382/CGMP06	0269	\$2,777		BWC - West Pier South Wall Louver Conflict at Level 6
DA-4382/CGMP06	0270	\$6,259		BWC - Missing Roof Deck Support at Level 5
DA-4382/CGMP06	0271	\$8,298		BWC - Wall Along Gridline 60.5 Elevation Changes
DA-4382/CGMP06	0272	\$35,899		BWC - Fireproofing and Conflict with Dog Houses and Steel Beams for Exposed
DA-4382/CGMP07	0040	\$32,919		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4382/CGMP07	0041	\$76,533		BWC - Modifications for Premier Lounge Exterior Terrace in Area C4 Level 6
DA-4382/CGMP07	0042	\$51,921		BWC - Level 7 Window Washing Drive and Structure (Curtainwall)
DA-4382/CGMP07	0043	\$9,924		BWC- Elevation Differential at Level 5 Premier Lounge
DA-4382/CGMP07	0044	\$8,006		BWC - Stair C7ST05 Location Modification to Avoid Escalator Pit
DA-4382/CGMP07	0045	\$7,489		BWC - Walters and Wolf Material Fabrication and Field Installation Acceleration
DA-4382/CGMP07	0046	\$23,349		BWC - Walters and Wolf Material Fabrication and Field Installation Acceleration
DA-4382/CGMP07	0047	\$7,053		BWC - Walters and Wolf Material Fabrication and Field Installation Acceleration
DA-4382/CGMP08	0225	\$74,503		BWC-Electrical Distribution Layout for Hold Room Seating
DA-4382/CGMP08	0226		\$207,008	BWC - Elevator CCTV Fiber Optic Connectivity (Electrical)
DA-4382/CGMP08	0227	\$80,999		BWC - Changes to Network Equipment, Cisco Phone and Emergency Phone

Bradley West Element

DA-4382 - BRADLEY WEST CORE (DA-4382)

DA-4382/CGMP08	0228	\$67,017		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4382/CGMP08	0229	\$120,395		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4382/CGMP08	0230		\$507,766	BWC - Modifications for Premier Lounge Exterior Terrace in Area C4 Level 6
DA-4382/CGMP08	0231	\$71,227		BWC - Re-Coordinate Tenant Ceiling Spaces in BIM Construction Model
DA-4382/CGMP08	0232	\$13,425		Level 6 North and South Tenant Ceiling Height Revisions
DA-4382/CGMP08	0233	\$1,386		BWC - Seismic Joint Coordination with TBIT and Concourse Interface
DA-4382/CGMP08	0234	\$112,795		BWC- SSI - IEMS Gate 148 EVIDS Monitor Shroud Coordination
DA-4382/CGMP08	0235	(\$189,996)		BWC - Deletion of Cisco IOS Upgrade on 3750X Switches
DA-4382/CGMP08	0236	\$13,389		BWC - Install One Spare 520N CPU Card in ACS
DA-4382/CGMP08	0237	\$6,400		BWC - Telecomm Conduits at 6C6-20 to 6C7-20
DA-4382/CGMP08	0238	\$12,141		BWC - Virtual Design Additional Design Overtime 12-21-10 through 3-23-11
DA-4382/CGMP08	0239	\$19,664		BWC - Curtainwall Back-up Steel Shop Drawing Clarification
DA-4382/CGMP08	0240	\$21,570		BWC - Level 4 Northeast Restroom - Change Water Closet Carriers to Custom
DA-4382/CGMP08	0241	\$68,794		BWC - Level 7 Window Washing Drive and Structure
DA-4382/CGMP08	0242	\$84,160		BWC - ACAMS Modifications and Door Hardware Coordination (Electronic
DA-4382/CGMP08	0243	\$1,709		BWC - Toilet Accessory Locations in Restrooms (Electrical)
DA-4382/CGMP08	0244	(\$7,715)		BWC - Owner Supplied Cat3 Copper Reel
DA-4382/CGMP09	0081	\$15,524		BWC-Elevator Machine Beam Support Steel Elevation at C8EL03-04 and
DA-4382/CGMP09	0082	\$29,608		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4382/CGMP09	0083	\$51,837		BWC - Modifications for Premier Lounge Exterior Terrace in Area C4 Level 6
DA-4382/CGMP09	0084	\$7,616		BWC- Extend Header Beam and Slab Edge to Match As-Built Conditions of
DA-4382/CGMP09	0085	\$8,845		BWC - Core VDGS Armature at Gridline C17.5 (CDN-134) (Miscellaneous
DA-4382/CGMP09	0086	\$8,811		BWC - Level 3 Edge of Deck Clarifications at Gridlines SE3.5/60 to 60.5 and
DA-4382/CGMP09	0087	\$57,823		BWC - Counter Supports at Restrooms
DA-4382/CGMP09	0088	\$2,111		BWC - Stair C7ST04 Location Modification
DA-4382/CGMP10	0019	\$12,952		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4382/CGMP10	0020	\$970		BWC - Modifications for Premier Lounge Exterior Terrace in Area C4 Level 6
DA-4382/CGMP10	0021	(\$44,308)		BWC - Core Fireproofing MOU CDN 100
DA-4382/CGMP10	0022	\$2,028		BWC - Core VDGS Armature at Gridline C17.5 (Fireproofing)
DA-4382/CGMP10	0023	\$16,359		BWC - Level 7 Window Washing Drive and Structure (Fireproofing)
DA-4382/CGMP12	0070	\$18,392		Request to Replenish Contingency - Approved Overtime/Acceleration
DA-4382/CGMP12	0071	\$20,900		BWC - Modifications for Premier Lounge Exterior Terrace in Area C4 Level 6
DA-4382/CGMP12	0072	\$4,078		BWC - Re-Coordinate Tenant Ceiling Spaces in BIM Construction Model

Bradley West Element

DA-4382 - BRADLEY WEST CORE (DA-4382)

DA-4382/CGMP12	0073		\$308,749	BWC - Seismic Joint Coordination with TBIT and Concourse Interface
DA-4382/CGMP12	0074	\$648		BWC - Added Column Wrap at Gridlines Y4.5/X1 Exit Passage Way and
DA-4382/CGMP12	0075	\$98,256		BWC - Paperless Priority Walls at Levels 1, 2 and 5
DA-4382/CGMP12	0076	\$1,470		BWC- Elevation Differential at Level 5 Premier Lounge
DA-4382/CGMP12	0077	\$5,033		BWC - ACAMS Modifications and Door Hardware Coordination
DA-4382/CGMP13	0038		\$364,841	BWC - Modifications for Premier Lounge Exterior Terrace in Area C4 Level 6
DA-4382/CGMP13	0039	\$4,162		BWC - Seismic Joint Coordination with TBIT and Concourse Interface
DA-4382/CGMP13	0040	\$15,069		BWC - Added Column Wrap at Gridlines Y4.5/X1 Exit Passage Way and
DA-4382/CGMP14	0044	\$6,003		BWC - Modifications for Premier Lounge Exterior Terrace in Area C4 Level 6
DA-4382/CGMP14	0045		\$416,618	BWC - Seismic Joint Coordination with TBIT and Concourse Interface
DA-4382/CGMP14	0046	\$5,778		BWC - Interior Room 6C6 -10 Wire Mesh Partitions
DA-4382/CGMP14	0047	\$307		BWC - Added Column Wrap at Gridlines Y4.5/X1 Exit Passage Way and
DA-4382/CGMP15	0013	\$6,760		BWC - Modifications for Premier Lounge Exterior Terrace in Area C4 Level 6
DA-4382/CGMP15	0014	(\$27,266)		BWC - Gate Podium Mock-up at Core
DA-4382/CGMP15	0015	\$22,859		BWC - WAJV Use of LAWA Centra Freight Property
DA-4382/CGMP18	0002		\$845,922	NFA - Pedestrian Bridge Demolition and Removal
DA-4382/CGMP19	0001	\$8,593		BWC - Toilet Accessory Locations in Restrooms (Demolition)

CHANGE ORDERS - Continued as of 9/30/2012

Element	Project	Contract	Change Order No	< \$150K	\$150K - \$1Mil	> \$1Mil	Notes
CUP Replacement Element							
C001A - CENTRAL UTILITY PLANT							
	DA-4554/0000		0036	\$140,229			V6 to V2 Unforeseen Utilities
	DA-4554/0000		0054	\$3,359			IS-5119 Training and Recording
	DA-4554/0000		0055	(\$686,048)			Delete Interim Maintenance Building
	DA-4554/0000		0056	\$77,749			New Chemical Treatment System
	DA-4554/0000		0057	\$42,714			Additions to Road Alignment Design Work
	DA-4554/0000		0058	\$66,034			LAWA Construction Trailer Changes
	DA-4554/0000		0059	\$17,388			Valves and Tees for Terminal 5 Piping Connections
	DA-4554/0000		0060	\$8,405			Vendor Lot 3 Fence Relocation
	DA-4554/0000		0061	\$7,824			Gas Leak Repair
	DA-4554/0000		0062	\$859			Unforeseen Concrete Structure Beneath Existing Acid Storage Tank Area
	DA-4554/0000		0064	\$67,507			Parking Structure 3 Unforeseen Storm Drain Location
	DA-4554/0000		0065	\$17,975			Terminal HW Shutdown Clean-up Laborers
Landside Element							
Residential/Soundproofing Element							
Terminal Element							
T017A - CONCESSIONS ENABLING PROJECT							
	DA-4338		0015	\$59,061			Terminal 5 Disconnect Switch and Piping Relocation, Terminal 5 and Terminal 7 Name Plate Change, Terminal Concessions Electrical Equipment Testing, Terminal Concessions Additioanl Electrical Upgrade and Civil Work, Terminal Concessions Fire Protection

Bradley West- Gates

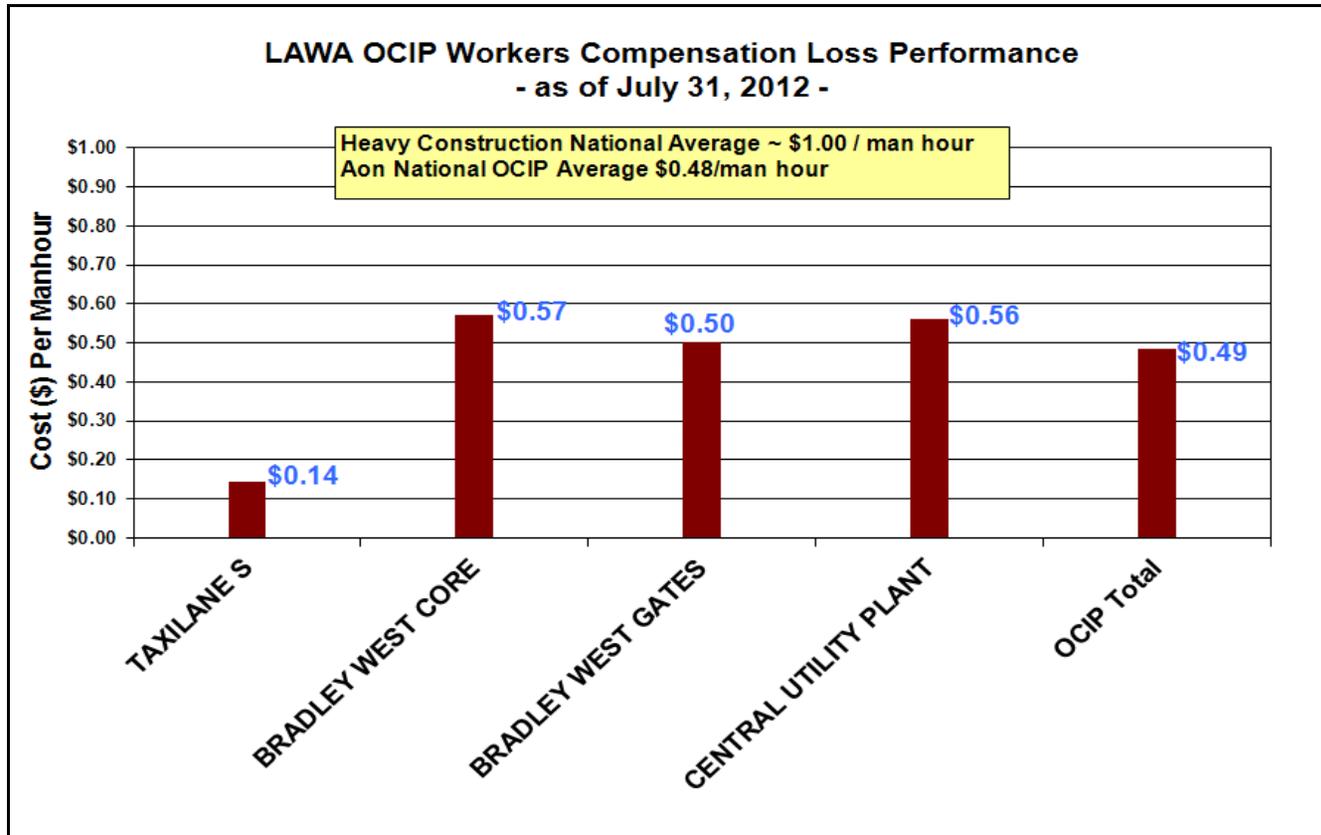
CHANGE TYPE	EXECUTED CHANGES (CUMMULATIVE)	APPROVED CHANGES (CUMMULATIVE)	SUBTOTAL	% OF CONTRACT VALUE *
DESIGN EVOLUTION	\$31,925,860	\$0	\$31,925,860	5.14%
DOCUMENT CORRECTION	\$28,481,810	\$2,141,495	\$30,623,305	4.93%
FIELD CONDITIONS	\$10,185,103	\$909,206	\$11,094,309	1.78%
OWNER BETTERMENT	\$9,172,729	\$1,097,762	\$10,270,491	1.65%
CODE REQUIREMENT	\$2,467,365	\$241	\$2,467,606	0.40%
TOTAL	\$82,232,867	\$4,148,704	\$86,381,571	13.90%

*Base Contract Value = \$621,550,000

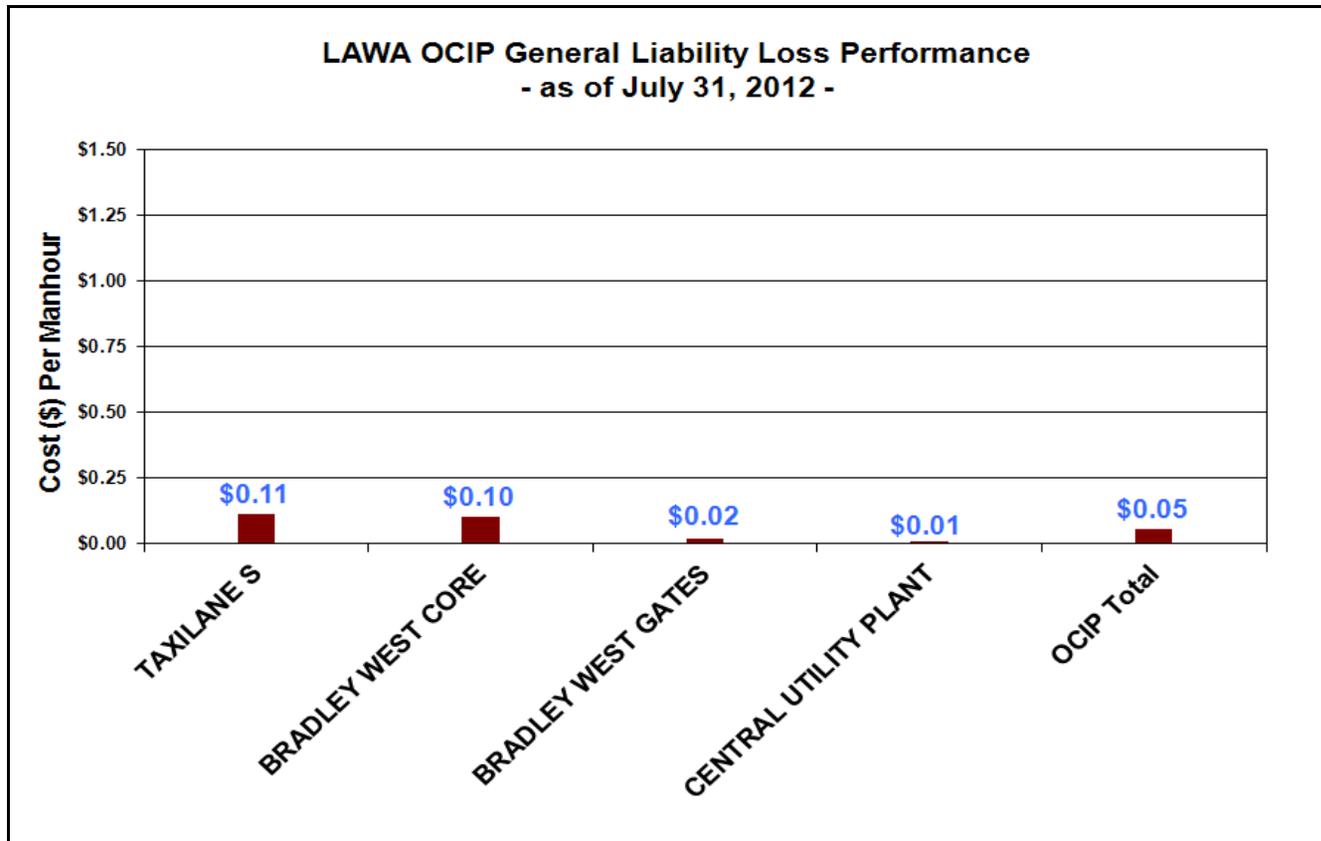
Bradley West- CORE

CHANGE TYPE	EXECUTED CHANGES (CUMMULATIVE)	APPROVED CHANGES (CUMMULATIVE)	SUBTOTAL	% OF CONTRACT VALUE*
DESIGN EVOLUTION	\$30,694,526	\$0	\$30,694,526	4.93%
DOCUMENT CORRECTION	\$11,419,010	\$2,917,565	\$14,336,575	2.30%
FIELD CONDITIONS	\$8,090,060	\$1,347,325	\$9,437,385	1.52%
OWNER BETTERMENT	\$34,409,480	\$11,182,393	\$45,591,873	7.32%
CODE REQUIREMENT	\$5,325,010	\$1,173	\$5,326,183	0.86%
TOTAL	\$89,938,086	\$15,448,456	\$105,386,542	16.93%

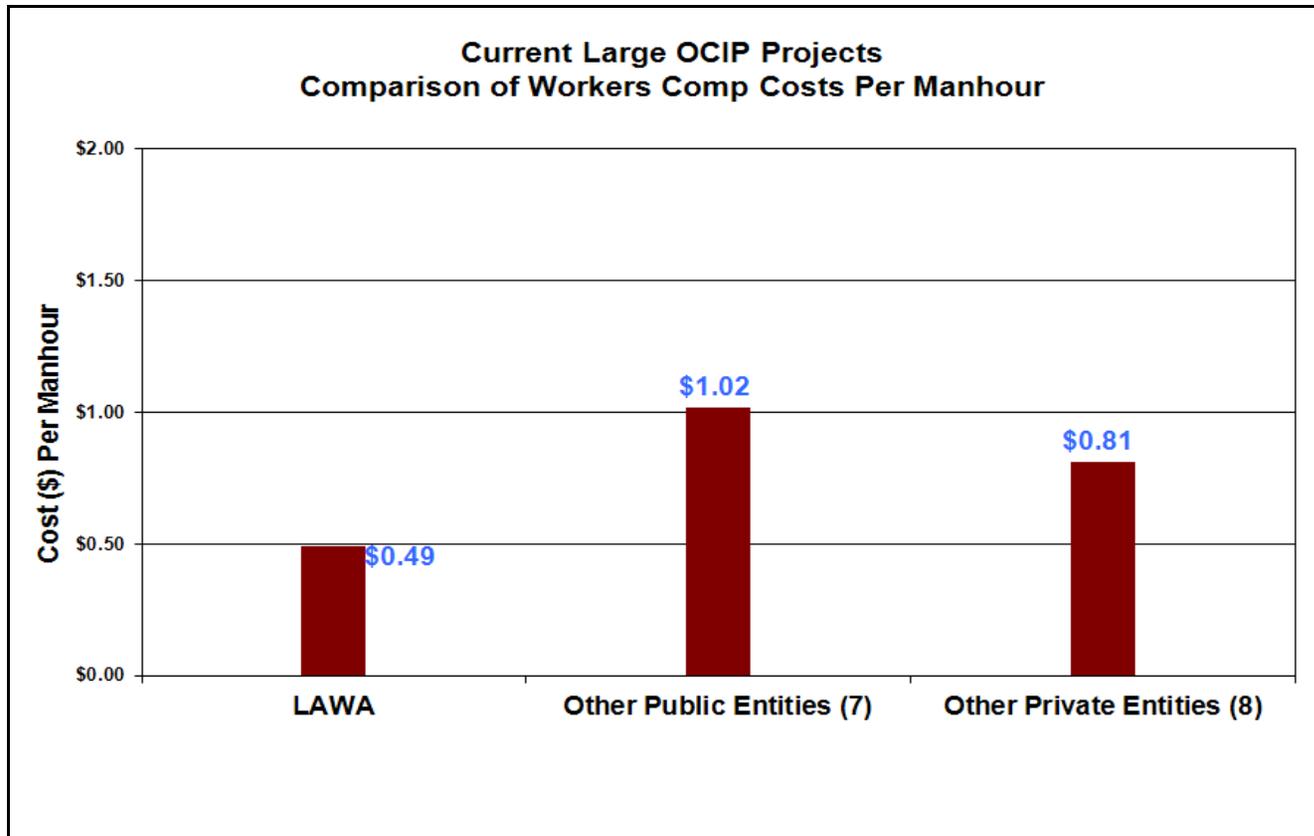
*Base Contract Value = \$622,600,000



OCIP - Continued
as of 9/30/2012



OCIP - Continued
as of 9/30/2012



MWBE/DBE Subcontractor Utilization Summary Report as of 9/30/2012

Firm	Contract No.	DBE or M/WBE Contract	Proposed Level of Participation	Achieved Participation to Date*		Remarks
				M/WBE	DBE	
AECOM Technical Services, Inc.	DA-4260	DBE	12.00 %	N/A %	20.80 %	
Arcadis	DA-4413	M/WBE	20.00 %	0.00 %	N/A %	Limited scope of work authorized to date.
Atkins	DA-4515	DBE	24.00 %	N/A %	28.08 %	
CH2M Hill	DA-4414	M/WBE	22.00 %	30.30 %	N/A %	
Clark/McCarthy Joint Venture - Design	DA-4554	M/WBE	20.10 %	13.37 %	N/A %	
Clark/McCarthy Joint Venture - Construction	DA-4554	M/WBE	16.00 %	12.22 %	N/A %	
Fentress Architects	DA-4274	DBE	9.30 %	14.05 %	6.37 %	
Flatiron West, Inc.	DA-4398	DBE	1.00 %	NA %	4.02 %	
Griffith Company	DA-4338	M/WBE	5.63 %	11.26 %	N/A %	
Hatch Mott MacDonald, LLC	DA-4275	DBE	19.85 %	N/A %	17.27 %	
HNTB Corporations	DA-4709	DBE	10.80 %	N/A %	6.06 %	
Jacobs Project Management Co.	DA-4417	M/WBE	25.00 %	31.74 %	N/A %	
KDG Dev + Construction Consulting	DA-4418	M/WBE	20.00 %	22.28 %	N/A %	
Kimley-Horn and Associates	DA-4555	DBE	20.00 %	N/A %	8.31 %	In Mobilization - Limited Scope.
Parsons Transportation Group, Inc.	DA-4415	M/WBE	23.00 %	56.28 %	N/A %	
Paslay Management Group	DA-4324	M/WBE	10.00 %	19.37 %	N/A %	
Praxis Integrated Communications	DA-4541	M/WBE	10.00 %	0.00 %	N/A %	MBE subcontractor approval in process.
Vanir Construction Management, Inc.	DA-4416	M/WBE	20.00 %	17.19 %	N/A %	
Walsh Austin Joint Venture - Pre-Construction (Gates)	DA-4337	M/WBE	20.00 %	29.43 %	N/A %	
Walsh Austin Joint Venture - Construction (Gates)	DA-4337	M/WBE	14.00 %	22.78 %	N/A %	
Walsh Austin Joint Venture - Pre-Construction (Core)	DA-4382	M/WBE	20.00 %	24.02 %	N/A %	
Walsh Austin Joint Venture - Construction (Core)	DA-4382	M/WBE	14.00 %	21.56 %	N/A %	
Total Participation:				20.65%	11.32%	

*Achieved Participation to Date includes progress in the pledged program and progress outside of the pledge.