

## Transmittal

CS Transmittal No. 2091

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**Project No./Contract No.:** M544.1, CS-156

**Task No./Title:** 1.3 Cost/Schedule Management

**Project Phase:**

**Date:** October 23, 2012

**Subject:** Monthly Progress Report September 2012

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Item No.	Copies	Description	Rev. No.	Date
1	1	Monthly Progress Report (September 2012)	0	10/23/12

*If enclosures are not as noted, kindly notify us at once.*

**Remarks:** This Monthly Progress Report includes cost and schedule details as appendices.

  
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JOF:es

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# central subway

Connecting people. Connecting communities.



## Progress Report

September 2012



**SFMTA**

Municipal Transportation Agency



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**Cover:** While the TBM launch box work progresses, pedestrian routes to businesses on 4th Street and ramps to Hwy. 80 are open. The vertical jet grouting drill structure is preparing to inject cement mixtures to enhance the soil stability. In 2015 the launch box will be reconstructed to become the portal from the 2,000 feet of 4th Street surface track to the 1.5 miles of subway track.



Clockwise from upper left: Chinatown Station entrance at Washington and Stockton, Union Square Station entrance on Geary Street, 4th and Brannan Station surface platform, and Yerba Buena/Moscone Station entrance on Clementina.

## Executive Summary

Construction continues with the Launch Box for the CN 1252-Tunnel Contract (see cover photo). Preparations for head-wall construction began in earnest on Stockton street between Geary and Ellis and on 4th Street between Howard and Folsom. Progress continues to be made at the Ellis Shaft work with utilities being removed and jet grouting of test columns. Retrieval shaft work continued installation of joint trench utilities on the east side of Columbus.

The Union Square/Market Street Station package bid was suspended while the Program evaluated a revised Contracting strategy.

The Program held several workshops on Contracting Strategy and recommended to move forward with one Contract to procure the remaining four contracts; Union Square/Market street Station (CN 1253), Chinatown Station (CN 1254), Moscone Station (CN 1255), Surface Track and Systems (CN1256) are planned to be combined for an October advertisement date. Funding partners participated in workshops.

Current Cost estimate for the program remains unchanged and on target at \$1.578 billion. Costs to date are approximately \$258.8 million with total committed funding of \$379.6 million. Total cost contingency is at \$185.5 million, a favorable level above the current minimum required of \$180 million.

Schedule for Revenue Service Date remains unchanged and on target for December 26, 2018. Buffer Float is 5.2 months, a unfavorable level above the current minimum of 12 months.

Final Completion has been extended to October 16, 2012 for work on CN 1251—Union Square Utility Relocation Construction contract. Project. Administrative contract closeout continues..



# Budget & Finance

## Overview

The Central Subway Project is funded by the federal government, the State of California, the San Francisco Bay Area Metropolitan Transportation Commission (MTC), the San Francisco County Transportation Authority (SFCTA) and the City and County of San Francisco. The status of the Project's financial and expenditure plan implementation, including a snap shot of Financial Capacity, the Monthly Activity by cost centers and the Project Funding and Expenditure Summary Table, follows. The table summarizes current funds received and expended, as well as the available cash balance to date. Appendix C details the grant funding sources and amounts now committed to implement the Project.

## Financial Capacity

- **Full Funding Grant Agreement:** The ceremony to execute the FFGA is now being planned and will be held at the Union Square/Market Street construction area on Stockton near Ellis on October 11, 2012.
- The FFGA document contains an explicit approval for the first post-FFGA allocation of \$85 million in New Starts funds, out of a total first year FY13 total budgeted allocation of \$150 million. The first FFGA grant installment will go to the final 2012 Tunnel contract certification and the first station construction contract certifications in 2nd Quarter 2013.
- The **96-month certifications/encumbrance schedule**, based on the schedule of contract and soft cost expenditures in concert with the schedule of expected grant receipts, continues to be updated to reflect 100% design costs to plan and manage cash, expense targets and certification milestones.
- **Grants Procurement.** The state legislature's June 2012 approval of the next state Prop. 1A high-speed rail bond sales signaled the California Transportation Commission could approve and release San Francisco's \$61 million Prop. 1A grant request based on the connection with the proposed HSR route at 4th and King streets, which will increase ridership for both systems.

The CTC notified the Agency in September that the full \$61 million will be allocated in 2012. With the release of the full Prop. 1A grant amount at once, the Agency's financial capacity is bolstered to use its SFMTA revenue bonds as needed for other grants delayed due to events outside of the Agency's control or for direct infrastructure investments.

## Monthly Activity

**Expenditure Authorizations/Budget Revisions (EA/BR):** One authorization to expend or receive funds was completed in September. Authorizations are entered into FAMIS after routing with back-up source documentation to Project and Agency Project Controls, Grants and Accounting staff:

EA #69 authorizes expenditures of project oversight and other soft costs: \$800,000 for funding of the Hill International Project Controls contract (CS 156) ; reconciliation of DPW BOE; \$17,600 for funding of the Mayor's Office of Employment and Workforce Development (MOEWD). Funded SFMTA Sustainable Streets Grant Avenue Two-Way Conversion in support of CN 1252 contract.

**Funding/Grants Management:** The Project supported the Agency Grants staff submittals to FTA Region 9 for funding the completion of the Mission Bay Loop using a project and funding stream separate from the Central Subway.

## Upcoming Milestones

- **Project Controls Administration:**
  - Continued support of EcoSys EPC and Contract Management with current project funding accounting information.
  - Continued refinement of 6-year Staffing Plan for 2012-2018.
- **Cash status—90-day projection: Sufficient.**
  - The total funds in September, now booked in project accounts and available for current billing, is **\$91.5** million. The total cash in September, now available and not yet booked to specific cost accounts, is **\$29.3** million. The total booked funds and cash available for billing is **\$120.8** million.
  - This total of cash and authorized funding is projected to be sufficient for the scheduled contract partial certifications, other contract costs and overhead expenses during the next 90 days, i.e., through mid-December 2012.
  - The sufficient funds status during the next 90-day projection is due to the expenditure level being less than projected in the first half of 2012 and the delay in the execution of the FFGA.
- **Project Funding receipts—next 120 days:**
  - **FTA 5309 New Starts — Federal Funds**  
See presentation above under Financial Capacity regarding the FFGA and the first FFGA grant receipt expected in November.
  - **Prop. K — Local Funds**  
The final allocation of \$19.7 million Prop. K funds was booked into FAMIS.
  - **Prop. 1B — State Funds**  
Pending discussions with the CTC to accelerate Prop. 1B grants receipts, approximately \$50 million is anticipated before the close of 2012.

MILESTONE	DATE EXPECTED
<b>General</b>	
FFGA	October 2012
Revenue Service	December 2018
<b>Contract 1252 (Tunnel)</b>	
Notice to Proceed 3	October 2012
Substantial Completion	April 2015
<b>CN 1253 (UMS)</b>	
Advertise	October 2012
Bid Opening	January 23, 2013
Substantial Completion	October 2017
<b>Contract 1254 (CTS) Re-Bid</b>	
Advertise	October 2012
Bid Opening	January 23, 2013
Substantial Completion	October 2017
<b>Contract 1255 (MOS)</b>	
Advertise	October 2012
Bid Opening	January 23, 2013
Substantial Completion	April 2017
<b>Contract 1256 (STS)</b>	
Advertise	October 2012
Bid Opening	January 23, 2012
Substantial Completion	May 2018



# Project Funding/Expenditure Summary Status Table

The Project Funding/Expenditure Summary Status Table on the following page presents the current funding, expenditure and available funds status.

## Fund Status To Date

- **Columns A through E:** Present fund sources and amounts *committed* to date, the Baseline Cost Budget of \$1.578 billion total funds awarded to date. Total funds received and booked to date from PE to present equal **\$379.7** million, including receipt of 10 separate federal grants between 2005 and the present. The pending funds to be awarded are described above under *Fund receipts—next 120 days projection*.

## Expenditure Status to Date

- **Columns F through H:** Present funds that have been programmed or encumbered to a Project Index Code from all funds that have been awarded to date (**\$350.3** million). The sequence and number of Expenditure Authorizations approved by the CS Management team for Agency routing and approval in September begins with #69 and finishes with #69. *Expenditures Billed To Date* are **258,792** million vs. **\$242.2 in August**. This is reconciled against the monthly FAMIS 786 with credits and accruals.

## Current Available Funds

- **Columns I through K:** Present funds *Available for Billing Budgeted Expenditures* (**\$91.6** million) that are the funds available for paying already-budgeted and planned expenditures from funds awarded to date vs. \$78.8 million in the **August** Report. The percent of the total awarded funds that have been encumbered is followed by Column K *Funds Available for 2012 Additional Expenditures*, cash on hand. The September balance of **\$29.3** million is available for ongoing future expenditures vs. \$38.8 million in September.

*The Tunnel contract construction team installs a slurry wall panel at night (right) near Harrison Street as street restoration progresses to allow for traffic movement around future work (below).*



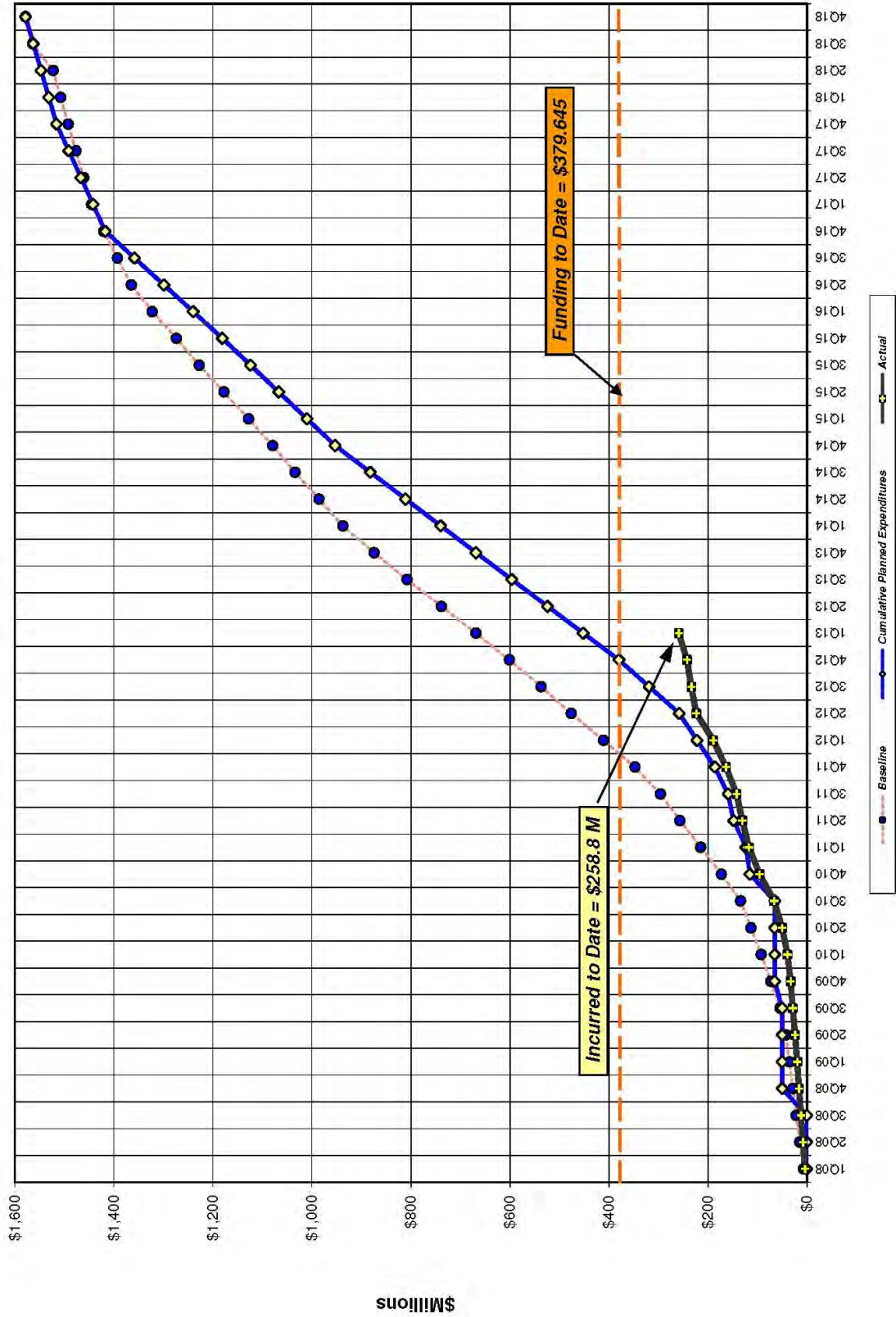
*Construction progresses at night to meet the schedule*

## Project Funding and Expenditure Summary (\$ in millions)

	Funding				Expenditures			Available Funds		
	Committed Funding Sources	Planned Funding Sources	Total Expected Funding Sources	Total Awarded Funds to Date	Encumbrances to Date	Encumbrances Programmed (1)	Expenditures Billed to Date	Available for Billing Budgeted Expenses	Percent of Awarded Funds Used	Available for 2011 Additional Expenditures (2)
A	B	C	D	E	F	G	H	I	J	K
<i>This row provides explanations and source of values</i>	<i>CS/Grants Inputs Baseline Budget</i>	<i>CS/Grants Inputs from entry into Final Design</i>	<i>CS/Grants Inputs from Baseline Budget</i>	<i>CS/Grants Inputs from Grants Records</i>	<i>Amounts in the Project's Approved Expenditures Authorizations/Budget Revisions</i>		<i>Monthly SFMTA Accounting</i>	<i>H - F</i>	<i>(F + G)/E</i>	<i>E - F - G</i>
<b>Federal</b>										
Sect. 5309-NS	\$92,415	\$849,785	\$942,200	\$92,415	\$92,415	-	\$85,221	\$7,1944	100.00%	0.48
CMAQ	\$41,025	-	\$41,025	\$41,025	\$41,025	-	\$37,831	\$3,194	100.00%	-
<b>Federal Subtotal</b>	<b>\$133,440</b>	<b>\$849,785</b>	<b>\$983,225</b>	<b>\$133,440</b>	<b>\$133,440</b>	<b>-</b>	<b>\$123,053</b>	<b>\$10,387</b>		<b>0.48</b>
<b>State</b>										
TCRP	\$14,000	-	\$14,000	\$14,000	\$14,000	-	\$14,000	-	100.00%	-
State RIP	\$88,000	-	\$88,000	-	-	-	-	-	-	-
Prop. 1B (I-Bond) PTIMSE	\$307,792	-	\$307,792	\$108,231	\$103,267	-	\$60,438	\$42,829	95.41%	\$4,964
Prop. 1A (HSR-Bond)	\$61,308	-	\$61,308	-	-	-	-	-	-	-
<b>State Subtotal</b>	<b>\$471,100</b>	<b>-</b>	<b>\$471,100</b>	<b>\$122,231</b>	<b>\$117,267</b>	<b>-</b>	<b>\$74,438</b>	<b>\$42,829</b>		<b>\$4,964</b>
<b>Local</b>										
Prop. K	\$123,975	-	\$123,975	\$123,975	\$99,663	-	\$61,301	\$38,362	80.39%	\$24,312
<b>Local Subtotal</b>	<b>\$123,975</b>	<b>-</b>	<b>\$123,975</b>	<b>\$123,975</b>	<b>\$99,663</b>	<b>-</b>	<b>\$61,301</b>	<b>\$38,362</b>		<b>\$24,312</b>
<b>Project Total</b>	<b>\$728,515</b>	<b>\$849,785</b>	<b>\$1,578,300</b>	<b>\$379,645</b>	<b>\$350,371</b>	<b>-</b>	<b>\$258,792</b>	<b>91,579</b>	<b>-</b>	<b>\$29,276</b>



# CENTRAL SUBWAY PROJECT Cash Flow Curve



## Cost (See Appendix A for cost details)

The Current Cost Estimate (CCE) for the Central Subway Project is **\$1.5783 billion** in year of expenditure dollars (\$YOE) and is the basis of the total project cost as presented in the 2011 New Starts Report submittal. This capital cost projection incorporates allocated and unallocated contingencies to cover the various risks associated with completion of the project.

Total net incurred costs for the project are \$258.8 million. This figure reflects expenditures through FAMIS 786 Report (\$243.9 million) plus the pay requests approved and currently being processed (\$9.2 million) and estimates of outstanding pay requests (\$7.5 million). This incurred amount equals 16.41% of the total project budget of \$1.5783 billion.

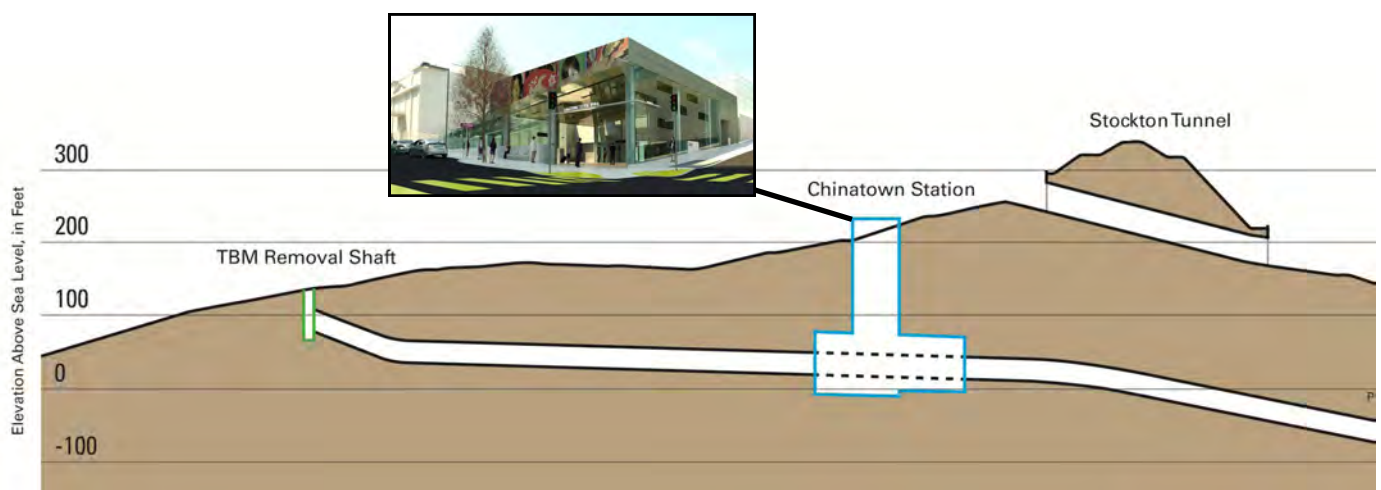
The current funding level to date is \$379.645 million. This represents 24.0% of the total project budget.

The current Total Project Contingency is **\$185.5 million**, which is a \$5.5 million favorable balance against the current Minimum Contingency level of \$180 million. The Program developed and FTA approved a cost contingency recovery plan that includes revisions to hold points and minimum contingency dollar amounts. The Recovery Plan Cost Contingency Drawdown Curve is attached in the Summary Cost Reports and Graphics section in Appendix A of this report to illustrate the full scope of the contingency drawdown over the life of the project. This month represents a \$0,2M change to Total Project Contingency from last month, see details below.

Comments to the Current Cost Estimate (CCE's) this month include the following:

MOS 100% estimate has been included in the 100% schedule. This increased the escalation on the base of the contract, and reduced the allocated contingency by \$3,413,946.

STS 100% estimate was reviewed and approved in conjunction with the 100% schedule. After cost loading the estimate into the schedule there was a reduction in the escalation on the base of contract 1256. This allowed an increase in allocated contingency of \$3,172,048..





# Summary Cost Report

(\$ in millions)

Category	SCC Codes	*1 Current Cost Estimate (CCE) Previous Month vs September 2012			*2 Commitments		Incurred (Expenditures + Approved for Payment)		Current Forecast	
		Previous Month	Transfer/Changes	September 2012	To Date	July 2012	To Date	September 2012	Current	Change from Last Period
Construction	10 - 50	1080.77	-1.44	1079.06	271.78		85.83	11.01	1079.06	-1.44
Real Estate	60	37.40		37.40	36.38		15.68	0.26	37.40	
Vehicles	70	26.39		26.39					26.39	
<b>*3 Professional Services:</b>										
Preliminary Engineering	80.01	46.22		46.22	46.22		46.33	0.14	46.22	
Final Design	80.02	83.69		83.69	83.37		58.57	2.96	83.69	
PM/CM	80.03-80.04	206.44		206.44	74.73		44.42	1.93	206.44	
*4 Other	80.05-80.08	22.86		22.86	11.27		7.96	0.38	22.86	
Finance Charges	100									
Unallocated Contingency	90	74.53		74.72					74.72	
<b>GRAND TOTALS:</b>		<b>1578.30</b>	<b>-1.44</b>	<b>1576.78</b>	<b>523.74</b>		<b>258.79</b>	<b>16.67</b>	<b>1576.78</b>	<b>-1.44</b>

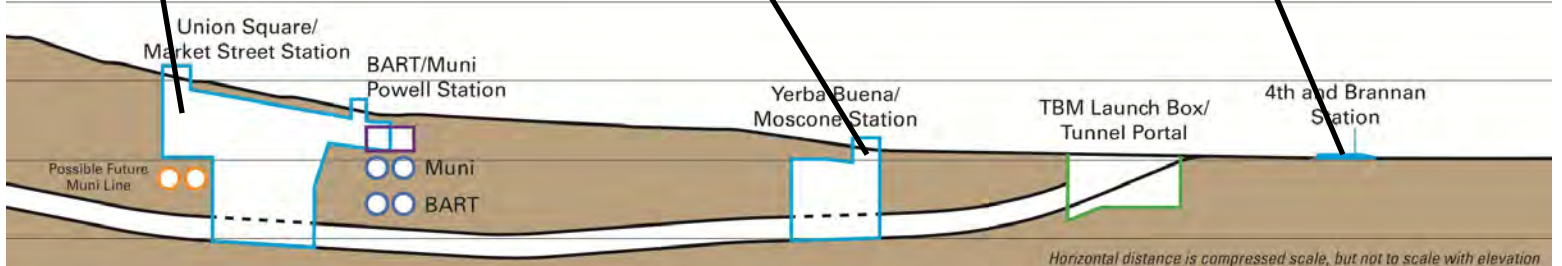
\*1 Current Cost Estimate: These columns reflect the "project budget" based on the approved transfers/changes from the previous month.

\*2 "Commitments" includes awarded contract/MOU values, "programmed" real estate values and "programmed" agency labor/odc's.

\*3 "Professional Services" includes SFMTA, City/County, consultant charges and associated Other Direct Costs (ODCs).

\*4 "Other" includes Legal, permits, review fees by other agencies; Surveys, testing, investigation, inspection; and Startup.

Note: This chart is generated from the Summary - Grouped by Project, SCC Summary and SCC Code Report



# Schedule

The summary Master Project Schedule (MPS) shown on page 13 includes progress through September 30, 2012. The expected dates of future major project milestones are shown in the chart on page 5. See Appendix B for schedule detail.

## Schedule Revisions

The September 2012 Update of the MPS continues to forecast the Revenue Service Date (RSD) of **December 26, 2018**.

SFMTA implemented a new contract strategy to combined UMS, CTS, MOS, and STS under one Contract 1300. Moscone Stations (MOS) acronym has changed to Yerba Buena/ Moscone Station (YBM). Combining the schedules has pushed out all the NTPs, however it also allows more time to construct the Surface, Track and System work concurrent with the stations and transfers the risk of coordinating multiple contracts in the same area to the Contractor.

The controlling critical (longest) path currently starts with **the Specifications and Drawings for CN 1300, through the Procurement Phase of CN 1300, to the UMS Garage, through Excavation and Construction of UMS, to UMS Commissioning, to STS CS Commissioning and Pre-Revenue Activates to the Baseline Finish and RSD.**

The Station to Track buffer float activities (buffer float #14, 15, and 16) have been removed from the schedule because the interface risk has been transferred from the SFMTA to the 1300 Contractor. Hold Point 4 Stations to Platform Level now represents the controlling risk. The SFMTA recommends revising Hold Point 4. Combining UMS, CTS, YBM, & STS Contracts has transferred that risk to the Contractor. (Refer to Attachment 2.1 – Preliminary Schedule Contingency Drawdown).

Although many buffer float activities dropped off the critical path buffer float ACT ID BUF0018 Muni float increased from three (3) to sixty eight (68) working days. This float activity is kept at the end of the project and can be used to mitigate any delay instead of being assigned to one issue. The SFMTA is reviewing procurement strategies that may increase Muni Float further.

The Schedule Contingency is **5.2 months** on the critical path of the MPS, which is below the Minimum Schedule Contingency level. The Minimum Schedule Contingency Hold Points were revised this month to reflect the revised dates in the MPS. (Refer to Attachment 2.1 - Schedule Contingency Drawdown). The drop of contingency was due to the tunnel interfaces and associated buffer float no longer appearing on the critical path and the removal of the station to track buffer float activities from the schedule which resulted in them no longer existing on the critical path as well.

Tunnel Contract 1252 gained some time this month on all the Contract Milestone. The schedule delays are being evaluated for implementation of a recovery plan. In the interim, the tunnel buffer float interfaces to station activities have been adjusted accordingly.

	Required Finish	July Finish	August Finish	Ahead/Behind Requirement
Milestone 1 - Complete Cross Passages 1&2 (CTS)	<b>26-May-14</b>	11-Jun-14	5-Jun-14	-10 Day
Milestone 2 - Complete Cross Passages 3&4 (UMS)	<b>25-Jul-14</b>	13-Aug-14	7-Aug-14	-13 Days
CN 1252 Tunnel Substantial Completion	<b>22-Mar-15</b>	23-Apr-15	17-Apr-15	-26 Days



The most significant schedule-related items this month are:

**Stations and Systems Design and Procurement (1253, 1254, 1255 & 1256):**

- SFMTA combined UMS, CTS, YMB, and STS under one Contract 1300. The bid documents are planned to finish in October 2012 with a Advertise Date of October 22, 2012. The standard bid process of 55 working days has been changed to 93 calendar days to give the Contractor more time to bid the larger package. Within Contract 1300 the old Contracts are now called out as Work Packages UMS 1253, CTS 1254R, YBM 1255, and STS1256.

**Tunnels (1252):**

- BIH is still behind on the Contract Milestones. The Contract schedule is being evaluated on the delays and for room-to-recover time.

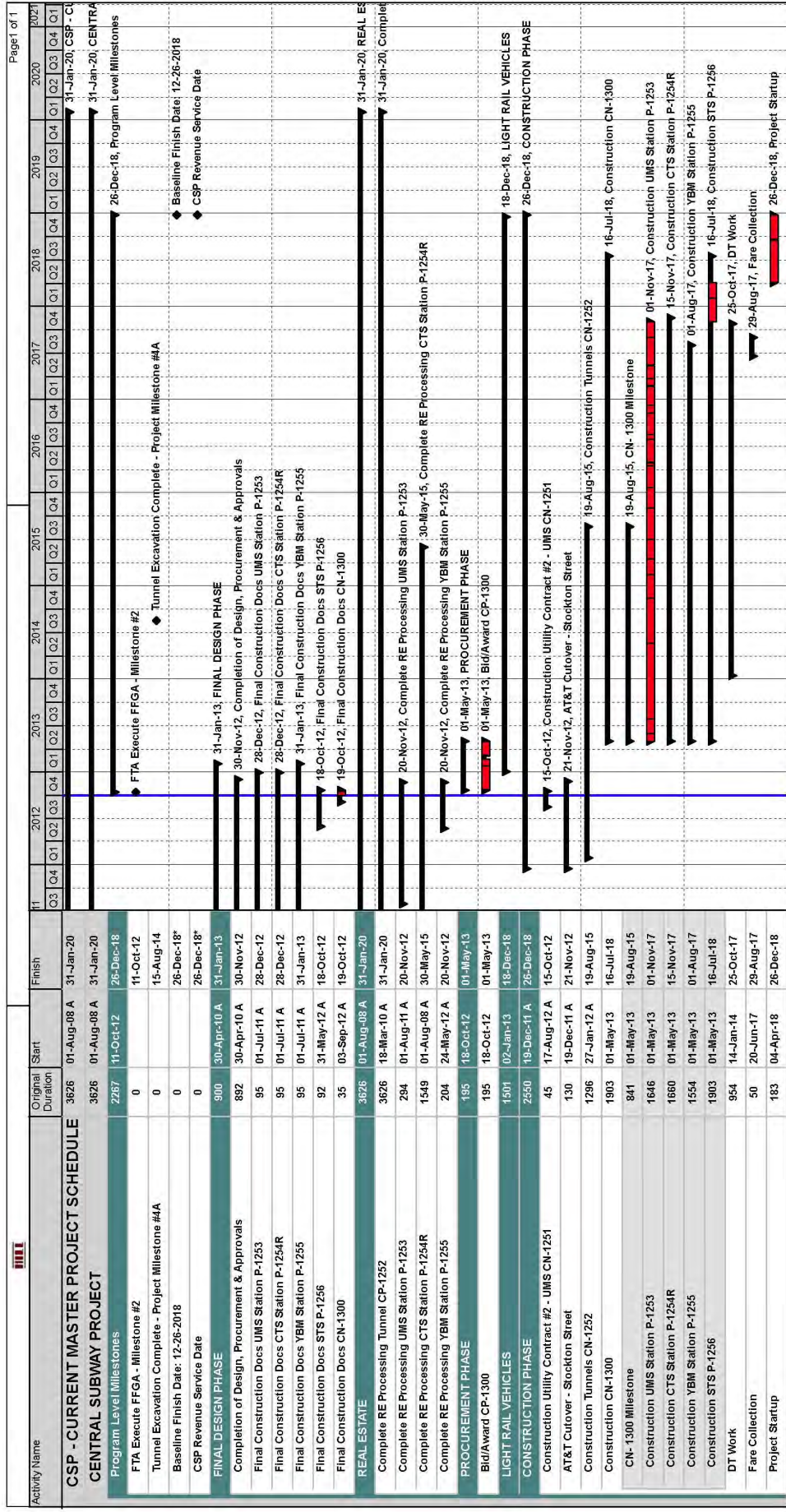
**Contract 1300- UMS (1253)/ CTS (1254r)/ YBM (12555)/ STS (1256) :**

- The schedules were revised to show work under one contract. Many of the interfaces have been overlapped because the work will now be constructed simultaneously. The tunnel/track invert and walkways under the stations will now be built with the other station platform work, the STS contractor can now access the tunnels through the stations instead of only through the tunnel portal, and work in the station rooms can also happen at once. When evaluating the schedules as one contract and using the 100% IFB STS documents another interface was added from station commissioning to a new activity to for STS Central Subway commissioning.



*On Stockton Street looking north to O'Farrell, demolition of the now obsolete utility infrastructure is underway at the future Union Square/Market Street Station headwall installation, ahead of the upcoming holiday moratorium.*

# Master Project Schedule



SEMTA Central Subway Project  
Master Project Schedule  
September 2012 Summary Schedule

Start On: 08-Jan-08  
Required Revenue Service Date: 26-Dec-18  
Data Date: 30-Sep-12

CSP-CMFS



# Program Components

## Program and Design Support During Construction

**Tunnel Design CS-155-1.** Design support this month focuses on the following tunnel activity:

- Received 11 RFI's from the Contractor; Nos. 00147 thru 00157 mostly related to Retrieval Shaft, MOS Headwall and Launch Box construction
- Responded to 9 RFI's; Nos. 00140, 00143, 00144, 00147, 00149 to 00151, 00153 & 00156 (8 RFI's under review)
- Received 38 Submittals from the Contractor with the emphasis on the Retrieval Shaft Utilities, UMS Headwalls and Launch Box construction
- Responded to 54 Submittals with 61 Submittals in review
- Developed additional instrumentation details for the BART tunnel lining bolts to satisfy monitoring agreements with BART and the Independent Review Panel.

**Subway Station Design CS-155-2:** The current focus is design support with project integration, permits and bidding during construction.

<b>Contract No.</b>	<b>CS-155-1 To Date PB/ Telemon</b>	
<b>Contract Description:</b>	<b>Design Package 1 for contracts 1250, 1251 and 1252.</b>	
<b>Status:</b>	Design is complete. Construction support ongoing	
<b>Thru Progress Payment #27 4/30/12</b>	Original Contract Value	\$5,795,000
	Approved Change Orders	\$ 696,482
	Current Contract Value	\$6,491,482
	Expended to Date	\$6,349,486
	% Expended	97.8 %
	DBE Participation	33.33 %

- Assisted with Ellis Street Entrance BART property transfer and procurement of license agreements with individual properties in response to technical concerns.
- Prepared anticipated settlement calculations for two additional properties at UMS—177 Maiden Lane and 216 Stockton.
- Met with DBI Comments about CTS. Met with Recreation and Park Department's Capital Committee and Commission about UMS design integration.
- Supported UMS Addendums 6 - 8 responding to bidders' questions and CN 1251 deferred work.
- Prepared responses to bidder inquiries about CTS and UMS and re-bid documents.
- Updated Review Comments System in an effort to close out comments related to design of stations and DBI comments registered on the RGF system.



## Program and Design Support During Construction (Cont.)

<b>Contract No.</b>	<b>CS-155-2 To Date CSDG prime</b>	
<b>Contract Description:</b>	<b>Design Package 2 for UMS, CTS, and MOS Stations.</b>	
<b>Status:</b>	Design contract complete. Construction procurement support is underway.	
<b>Thru Progress Payment #28 7/27/12</b>	Original Contract Value	\$26,300,000
	Approved Change Orders	\$ 1,010,600
	Current Contract Value	\$27,310,600
	Expended to Date	\$25, 442,607.31
	% Expended	93.2%
	DBE Participation	41.06%

**Surface, Trackwork and Systems Design CS-155-3** Final Design and the overall design integration and quality control is 87.0 percent complete.

- The overall contract progress, which includes engineering services during construction, equals 63.3 percent completion versus a plan of 65.7 percent.
- Supported efforts to combine the Stations and STS bid package.
- Coordinated: Radio frequency requirements with Radio Upgrade Project, Driveway needs with Shell gas station at 4<sup>th</sup> and Bryant, Caltrans permitting needs
- Coordinated and Finalized: Townsend & Brannan streets existing utility mapping; MRY duct bank layout; design of duct bank sizing; traction power sectionalizing breaker concrete pad.
- Performed additional vibration testing at 570 4<sup>th</sup> Street.
- Coordinated with FBS artist on structural requirements for marquee pole.
- Will continue to work with SFMTA Operations on the 4<sup>th</sup> and King construction operations.

<b>Contract No.</b>	<b>CS-155-3 To Date HNTB-B&amp;C Prime</b>	
<b>Contract Description:</b>	Design Package 3 for Systems, trackwork, and surface station.	
<b>Status:</b>	Design is nearly complete. Construction support will begin.	
<b>Thru Progress Payment #26 6/29/12</b>	Original Contract Value	\$32,294,319
	Approved Change Orders	\$ 152,882
	Current Contract Value	\$32,447,201
	Expended to Date	\$16,513,155.46
	% Expended	50.9%
	DBE Participation	30.5%

### Program Management/Construction Management CS-149

- City Controller's desk review of design and PM/CM consultants continues with coordination.
- Configuration Management Board meeting #94 was held Sept. 12. Meeting #95 was Sept. 26.
- The Project team continued evaluating alternatives to Stations and Systems Construction Delivery, including potential to combine some of the station and systems packages.

## Program and Design Support During Construction (Cont.)

- The Sept. 5th Recreation and Park Department's Capital Committee hearing resulted in approval of the UMS design, followed by the RPD full Commission's approval on Sept. 20.
- Determined liquidated damages for use in Systems contract related to 4th and King streets intersection closure completions delays.

Contract No.	CS-149 Central Subway Partnership To Date	
<b>Contract Description:</b>	Project management and construction management.	
<b>Status:</b>	On-going.	
<b>Thru Progress Payment #40 7/27/12</b>	Original Contract Value	\$85,139,092
	Approved Change Orders	-0-
	Current Contract Value	\$85,139,092
	Expended to Date	26,144,212
	% Expended	30.71%
	DBE Participation	37.85%

### Project Controls Contract CS-156

- **Reporting:** Provided cost and schedule data for Monthly Report; input data and provided analysis within Monthly Report.
- **Support:** Provided document control support for all contracts, managed EDMS and contract manager.
- **Cost/schedule support:** Contract No. 1252 change orders, schedule and submittal review; contract modification task force meeting; specialty estimates and schedule impacts; Small Business Enterprise participation.

Contract No.	CS 156 Project Controls To Date	
<b>Contract Description:</b>	Project Controls Consultant.	
<b>Status:</b>	On-going.	
<b>Thru Progress Payment #17 6/30/12</b>	Original Contract Value	\$5,891,899
	Approved Change Orders	-0-
	Current Contract Value	\$5,891,899
	Expended to Date	\$4,256,004
	% Expended	72.23%
	DBE Participation	20.21%

## Real Estate and Relocation

The Project is in possession of both fee acquisitions required to construct the Yerba Buena/Moscone and Chinatown stations and all three subsurface easements required to construct the tunnels.

The Project has received a final appraisal and review appraisal for the temporary and permanent parking stalls required for the construction and operation of the Union Square/Market Street Station. The Project has prepared cost-to-cure estimates as well as a draft letter to FTA requesting concurrence on the purchase price for the parking stalls.

The Project gathered documents to satisfy a pre-trail discovery request from the former owner of 266 4<sup>th</sup> Street. While the Project has possession of this property, a hearing date has been scheduled for May 2013 to determine the final purchase price.

All commercial and residential relocations are complete for the Project.

## Third-Party Agreements

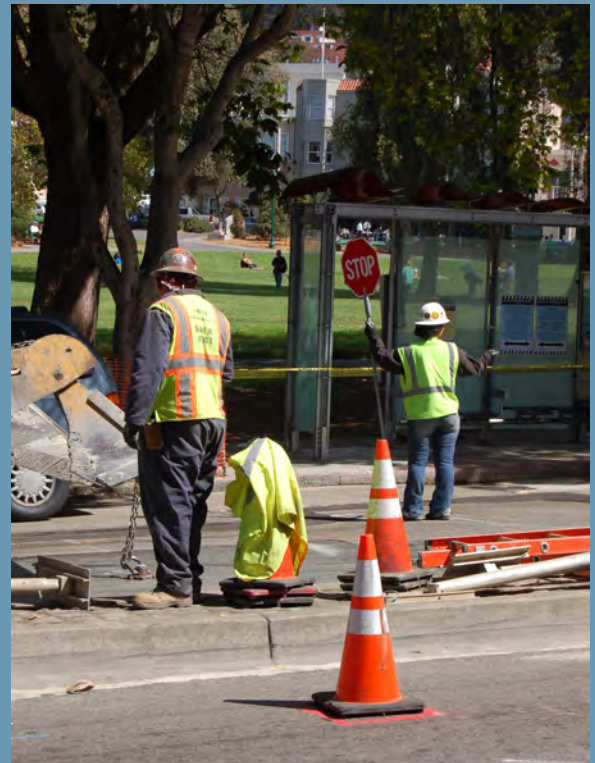
Negotiations continue for all temporary licenses needed for the tunnel, Chinatown, Union Square/Market Street and Yerba Buena/Moscone stations for the installation of compensation grouting tubes and settlement monitoring equipment.

The Project team has concluded negotiations and prepared temporary construction licenses for 2 Stockton, 48 Stockton, 55 Stockton, 150 Stockton, 218 Stockton, 901-907 Stockton, 913-917 Stockton, 1009-1011 Stockton, 916-920 Clay, and 925 Stockton. This brings the total number of licenses obtained for the station contracts to 10 out of the required 27. The team continues to negotiate with the remaining property owners and expects to obtain more licenses in October and November.

Where agreement with property owners is not expected to be reached in a timely manner, the Project



*The Yerba Buena/Moscone Station will be constructed at 4th and Folsom streets.*



*Traffic control measures are in place at the tunnel boring machine retrieval shaft site.*



team will prepare Resolutions of Necessity to be presented to the San Francisco Board of Supervisors. The Resolutions will be presented to the Board late October with a hearing date set for November 20, 2012. The Project team will continue to negotiate with the property owners and attempt to reach agreement prior to the hearing. If agreement is not reached, the Resolutions of Necessity will enable the program to maintain schedule.

## Risk Management

Risk Mitigation Meeting No. 37 was conducted on September 13, 2012. Discussions focused on current active risks (Requirement, and Construction risks with a rating of six or greater). Risk Register Rev 13 was published, incorporating actions taken during the preceding month.

The next Risk Mitigation Meeting (No.38) is scheduled for October 18, 2012. The Risk Assessment Committee continues to focus on implementing the mitigation strategies for all outstanding risks.

## Quality Assurance

The Quality Assurance team represents the project in the field by providing oversight, surveillance, proactive feedback and QA records. The QA team collaborates daily with the construction management team, resident engineers and contractors on the following contracts and program efforts:

### **Yerba Buena/Moscone Station and Portal Utilities Relocation Contract CN1250 Closeout**

Quality Assurance staff is reviewing and monitoring the closeout process underway in July when the Resident Engineer submitted the last Completeness Determination Forms with the final punch list to the PUC for review. In August, to advance the close out process, the Designer, Contractor's Superintendent and the Resident Engineer assembled the CADD versions of the final as-builts.

Final requests for clarification of as-built information previously provided to the designers of the AWSS and Sewer have been provided which will allow the completion of all CADD work for these as-builts. The Utility Contractor and Resident Engineer will then perform a final review, and the as-builts will then be signed off. These items will also be submitted to the PUC for distribution.

When the final punch list and as-builts are combined with the last Completeness Determination Forms, the PUC will review the set and sign off. The signoff will confirm the PUC's acceptance of the utility installations.

### **UMS Utilities Relocation Contract CN1251 – Near Closeout**

The punch lists required by the 01 45 00 Specification Section are virtually complete – the Contractor's two dedicated close-out crews have completed all but about a week's worth of very minor items, such as the final walk-throughs with the associated utility inspectors/engineers. The final punch list documentation should be complete mid-October.

The remaining issues are the Contractor Quality Manager's (CQM) Daily Inspection Reports (DIR) and the completion of as-built CADD work and review and sign-off by the Contractor and RE. The Contractor is completing the process of attaching all associated test and inspection test reports to the associated DIR, which includes items such as pull tests and mandrel reports from their Subcontractor. CQM DIR work is anticipated to be complete and ready for turnover

## Quality Assurance (Cont.)

mid-to-late October.

Remaining as-built work includes final review by the RE of the Contractor's as-builts of the most recently completed field work. Utilities will then complete their CADD work, and the Contractor and RE will then perform their final reviews for sign-off of the completed as-builts.

As-builts are expected to be completed at the end of November.

### **Tunnel Contract CN1252 – Ongoing**

Quality Assurance staff is assisting implementation of the Contractor's Quality Control Program for Jet Grouting and Launch Box Slurry Walls and Excavation Support, and North Beach utility relocation.

QA issues concerning implementation of the CNCR process have been identified with ongoing refinement of the process discussed with the Contractor at the weekly progress meetings, with additional meetings with the Contractor and RE staff as warranted.

QA staff continues to proactively participate in Weekly Progress Meetings and Preparatory and Initial Phase Meetings.

The next QA initiatives will be a review of the RE's Daily Inspection Reports and assurance that the fabrication of excavation support at the Launch Box and precast tunnel liner segments are performed to the requirements of the Contract Documents.

### **Other Program QA Practices Implemented**

Quality Assurance staff continued to expedite the closeout of Corrective Action Requests from Quality Assurance staff's audits, surveillances and PMOC Quarterly Reviews. The status is tracked in the Corrective Action Log that is provided to the project team and the FTA PMOC.

QA support this month focused on:

Oversight and Design Managers for the 1254-Chinatown Station (rebid),

1253-Union Square/Market Street Station, 1255-Yerba Buena/Moscone Station and 1256-Surface, Track and Systems contracts.

QA staff participated in the CM13 refinement as related to the RE's quality efforts and provided QC documentation reviews to the quality control procedures and the review comment system.

## Technical Capacity

The Program is seeking replacement candidates to fill two vacant positions in the Project Controls Group.

## Community Outreach

### **Events/Public Activities/Presentations**

- Economic Round Table September 5
- Meeting with Barneys September 11
- Chinese radio interview September 12
- Autumn Moon Festival September 22 & 23

## Community Outreach (Continued)

- Meeting with Standard Parking Lot

September 26

### Additional outreach activities included:

- Continued assisting the San Francisco Arts Commission with outreach for the Chinatown Station temporary art program.
- Installed graphic banners on protective fences to provide enhanced pedestrian and shopper environment on Stockton Street.
- Outreach to Chinatown property owners about compensation grouting and monitoring licenses.
- Coordinated, attended and translated Chinese radio interview for Program Director John Funghi.
- Provided ambassador services for the reroute of the 79x
- Planned for FFGA ceremony
- Prepared for FTA quarterly presentation



*At the Union Square/Market Street Station site, the CS Outreach Team installs banners they designed around the construction protective fencing. Banners show orientation maps for pedestrians to locate local businesses (see right) as well as renderings of the UMS station - see pg. 32.*





# Community Outreach (Continued)

## Outreach in Support of Mitigation and Monitoring

The team updated the contract 1252 three-week look ahead construction schedules that are posted on the Project blog.

A weekly North Beach construction update was emailed to businesses and organizations informing them of upcoming construction activity and traffic control in the area.

## Media Coverage

Central Subway Stories and Links			
Date	Title	Source	Reporter/Writer
9/20/12	<a href="#">Recreation and Park Commission approves Central Subway station design</a>	SF Examiner	Will Reisman
9/21/12	<a href="#">SF Central Subway Foes May Sue After Union Square Plans Approved</a>	SF Examiner	Janos Gereben



## Staffing

The Planned and Actual full-time equivalent staff (FTEs) working on the Project by location and organization are summarized below. The 1252 Construction Field Office staff is reported as the second separate category below after the Project Office at Howard Street.

### Central Subway Staffing

Locations	July 2012 FTEs		August 2012 FTEs		September 2012 FTEs	
	Planned	Actual	Planned	Actual	Planned	Actual
<b>Project Office 821 Howard</b>						
SFMTA (Admin/PM)	9.8	10.0	9.8	10.0	9.8	10.0
PMCM (CS149)	20.7	13.0	20.7	13.0	20.7	<b>15.6</b>
PCC (CS156)	12.2	10.0	12.2	10.0	12.2	8.0
DPW (CM)	4.0	2.0	4.0	2.0	4.0	2.0
<b>Subtotal</b>	<b>46.7</b>	<b>35.0</b>	<b>46.7</b>	<b>35.0</b>	<b>46.7</b>	<b>35.6</b>
<b>Construction Field Office</b>						
SFMTA (PM/Design)	-	-	-	-	0.0	0.0
PMCM (CS149)	-	-	-	-	0.0	<b>11.4</b>
PCC (CS156)	-	-	-	-	0.0	0.0
PBT (CS155-1)	-	-	-	-	0.0	<b>3.5</b>
CSDG (CS155-2)	-	-	-	-	0.0	<b>1.6</b>
HNTB-B&C (CS155-3)	-	-	-	-	0.0	0.0
<b>Subtotal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>16.5</b>
<b>Other</b>						
SFMTA (R.E, Contracts, Admin)	2.0	1.1	2.0	1.1	2.0	1.1
SFMTA + DPT (Design)	0.0	5.4	0.0	5.4	0.0	5.4
CC of San Francisco	0.0	0.0	0.0	0.0	0.0	0.0
PMCM (CS149)	3.1	14.4	17.1	13.7	3.1	<b>6.3</b>
DPW (Design)	7.4	2.3	7.4	2.3	7.4	2.3
PBT (CS155-1)	3.5	3.5	3.5	3.5	3.5	0.0
CSDG (CS155-2)	7.8	8.0	7.8	2.5	7.8	2.5
HNTB-B&C (CS155-3)	8.6	10.5	7.3	7.9	7.3	<b>14.4</b>
<b>Subtotal</b>	<b>32.4</b>	<b>45.2</b>	<b>45.1</b>	<b>36.4</b>	<b>31.1</b>	<b>32.0</b>
<b>Total</b>	<b>79.1</b>	<b>80.2</b>	<b>91.8</b>	<b>71.4</b>	<b>77.8</b>	<b>84.1</b>

\*SFMTA July and Aug. FTEs reflect a four timesheet end weeks.

Slurry wall preparation work on at the TBM launch site under Hwy. 80.



## Contracts & Construction

### Current Status

#### **Contract 1250 - Moscone Station and Portal Utilities Relocation:**

- Continue administrative closeout

#### **Contract 1251 - Union Square/Market Street Station Utility Relocation:**

- Substantial completion August 16, 2012
- PG&E and AT&T cutovers

#### **Contract 1252 - Central Subway Tunneling:**

- In progress
- Launch box construction and preparation for Moscone and UMS Headwalls.

#### **Contract 1253 - Union Square/Market Street Station:**

- Bid suspended - Combined as part of Contract 1300

#### **Contract 1254 - Chinatown Station:**

- Bids Rejected. Combined as part of Contract 1300

#### **Contract 1255 - Yerba Buena/Moscone Station:**

- Revised Bid Date—Combined as part of Contract 1300

#### **Contract 1256 - Trackwork, Systems and 4th and Brannan Surface Station:**

- Revised Bid Date—Combined as part of Contract 1300



# Construction Contracts at a Glance

## Awarded Contracts

### Contract 1250: Moscone Station and Portal Utilities Relocation

- Contractor: Synergy Project Management
- Amount: \$11.4 million
- Contract Status: Completed

### Contract 1251: Union Square/Market Street Station Utility Relocation

- Contractor: Synergy Project Management
- Amount: \$19.9 million
- Contract Status: Substantial Completion

### Contract 1252: Central Subway Tunneling

- Contractor: Barnard Impregilo Healy JV
- Amount: \$230.5 million
- Contract Status: In progress

## Upcoming Contracts

### Contract 1253: Union Square/Market Street Station

- Advertise Date: October 22, 2012
- Estimated Cost: \$210 million
- Notice to Proceed: 2nd quarter 2013

### Contract 1254: Chinatown Station—Re-Bid

- Advertise Date: October 22, 2012
- Estimated Cost: \$235 million
- Notice to Proceed: 2nd quarter 2013

### Contract 1255: Yerba Buena/Moscone Station

- Advertise Date: October 22, 2012
- Estimated Cost: \$132 million
- Notice to Proceed: 2nd quarter 2012

### Contract 1256: Trackwork, Systems and 4th and Brannan Surface Station

- Advertise Date: October 22, 2012
- Estimated Cost: \$146 million
- Notice to Proceed: 2nd quarter 2013



# Moscone Station and Portal Utility Relocation

Contract 1250

Contractor: Synergy Project Management, Inc.

## Description

This project relocates utilities within the footprint of the proposed Yerba Buena/Moscone Station and the 4th Street Portal where the tunnel boring machines will descend underground. Also included is installation of building protections and monitoring of buildings adjacent to utility trenches.

## Status

- Work complete
- Project closeout administration and documentation
- Final Completion Date: June 23, 2011

### Contract Details

**Contract Awarded:** November 17, 2009

**Notice to Proceed:** January 4, 2010

**Substantial Completion:** June 23, 2011

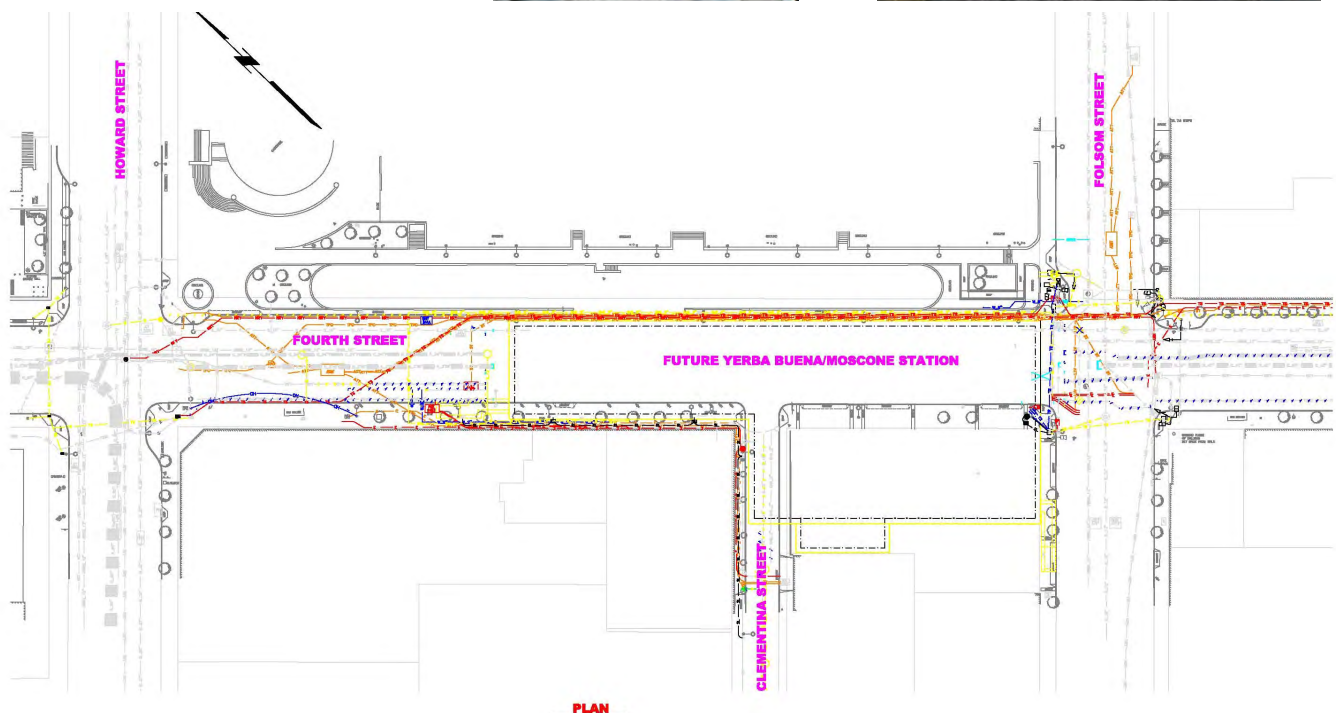
**Contract Award Value:** \$ 9,273,939

**Modifications to Date:** \$ 2,148,033

**Current Contract Value:** \$11,421,972

### Budget/Expenditures

Category	Amount
Current Budget	\$11,227,326
Expenditures to Date	\$11,326,483
Estimate at Completion	\$11,999,786



# Union Square/Market Street Station Utility Relocation

Contract 1251

Contractor: Synergy Project Management, Inc.

Contract Details	
<b>Contract Awarded:</b>	December 7, 2010
<b>Notice to Proceed:</b>	January 12, 2011
<b>Substantial Completion:</b>	August 16,
<b>Contract Award Value:</b>	\$16,832,550
<b>Modifications to Date:</b>	\$ 3,040,616
<b>Current Contract Value:</b>	\$19,873,165

## Description

This project relocates utilities for the Union Square/Market Street Station and temporarily reroutes existing trolley coach lines around the construction.

## Status

Project is substantially complete. Substantial completion date is August 16, 2012. Projected final completion date to finish all punchlist work is October 16, 2012.

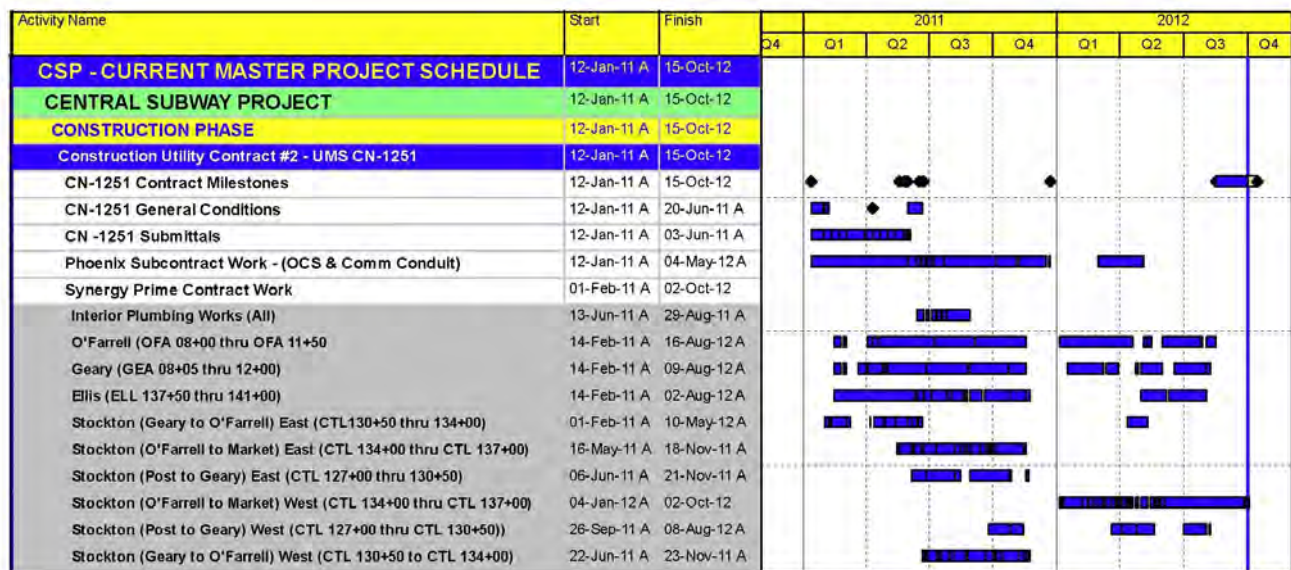
- Complete PG&E cut-over
- Continue punchlist work
- PG&E and AT&T continued their respective utility cut-over at various locations

Budget/Expenditures	
Category	Amount
Current Budget	\$22,199,297
Expenditures to Date	\$19,116,478
Estimate at Completion	\$21,269,976

## Work Expected Next Month

- Complete punchlist work
- Continue AT&T cut-over

## Schedule





# Central Subway Tunneling

Contract 1252

Contractor: Barnard Impregilo Healy Joint Venture

## Contract Details

<b>Contract Awarded:</b> August 8, 2011
<b>Notice to Proceed 1:</b> January 27, 2012
<b>Notice to Proceed 2:</b> March 14, 2012
<b>Notice to Proceed 3 (Partial):</b> April 13, 2012
<b>Substantial Completion:</b> March 2015 Total Contract Days = 1,150
<b>Contract Award Value:</b> \$233,584,015
<b>Modifications to Date:</b> (\$3,070,713)
<b>Current Contract Value:</b> \$230,543,302

## Description

1.7-mile twin bore tunnels from Hwy I-80 to North Beach using two tunnel boring machines (TBMs) simultaneously; advanced procurement of TBMs by Contractor; settlement monitoring and protection of existing utilities, buildings and BART tunnels; TBM launch box and retrieval shaft excavation support; Yerba Buena/Moscone Station and Union Square/Market Street Station end walls; tunnel excavation and lining (one-pass precast segmental lining), 4th Street portal and cross passage.

## Status

- Continued instrumentation installation at various locations and offsite TBM Fabrication.
- BIH's subcontractor continued the launch box slurry panel installation and jet grouting on the west side of 4<sup>th</sup> Street. Work started on exposing wide flange beams for construction of the west side Cap Beam.
- BIH's subcontractor moved to the east side of 4<sup>th</sup> Street at the Yerba Buena/Moscone Station to start utility demolition.
- Work continued at the UMS utility removal at the north and south headwalls on Stockton Street.
- Finished jet grouting on 5 Ellis Shaft test columns.

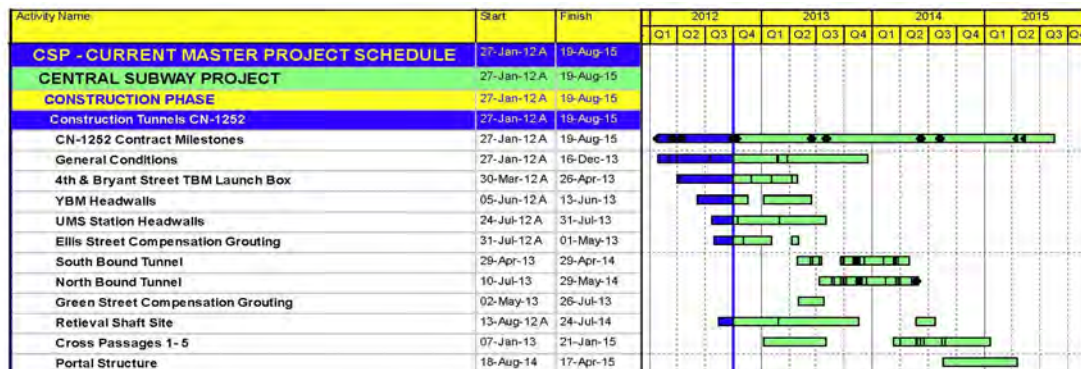
## Budget/Expenditures

Category	Amount
Current Budget	\$267,242,479
Expenditures to Date	\$44,068,553

## Work Expected Next Month

- Switch over traffic in the Launch Box "S" Curve traffic configuration. Continue jet grouting and the cap beam on the west side of 4<sup>th</sup> Street. Start the slurry panels on the east side of 4<sup>th</sup> Street.
- Start YB/MOS Station guide walls in the center of 4<sup>th</sup> Street and install jet grout test columns.
- Finish UMS utility removal at the north and south headwalls on Stockton Street and demolish existing foundations and tiebacks. Begin jet grouting. Receive Ellis Shaft test results for jet grouting.
- Finish Retrieval Shaft installation of joint trench utilities and SFWD cap and decommission 20" WSP east. Continue working on the sewer and manholes.

## Schedule



# Union Square/Market Street Station

Contract 1253



Contract Details	
<b>Advertise Date:</b>	October 22, 2012
<b>Scheduled NTP:</b>	2nd quarter 2013
<b>Duration:</b>	56 months
<b>Length:</b>	210 feet
<b>Depth:</b>	100 feet
<b>Estimated Cost:</b>	\$210,000,000

## Description

Station finishes, AC substations elevators, escalators, lighting, emergency ventilation fans, HVAC fire alarm/ suppression/ protection, Cutter Soil Mixing, secant pile top-down and Sequential Excavation Method construction, settlement monitoring, building protection, connecting to and modifying the BART Powell Street Station, PA, CCTV, signage, installation of fare collection equipment and station start-up and commissioning.

## Status

Suspended bids. Work package to be included in Combined Contract 1300 to be advertised in October 2012.

Budget/Expenditures	
Category	Amount
Current Budget	\$226,446,637
Expenditures to Date	\$0

## Schedule

Activity Name	Start	Finish	2013		2014				2015				2016				2017			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<b>CSP - CURRENT MASTER PROJECT SCHEDULE</b>	01-May-13	01-Nov-17																		
<b>CENTRAL SUBWAY PROJECT</b>	01-May-13	01-Nov-17																		
<b>CONSTRUCTION PHASE</b>	01-May-13	01-Nov-17																		
Construction CN-1300	01-May-13	01-Nov-17																		
Construction UMS Station P-1253	01-May-13	01-Nov-17																		
UMS Milestones	01-May-13	01-Nov-17																		
Ellis Streets	01-May-13	06-Jul-17																		
O'Farrell Street	19-Aug-13	25-Feb-14																		
Stockton Street	13-Jun-13	11-Apr-17																		
South Concourse	19-Sep-13	06-Oct-14																		
Station Box	17-Aug-13	11-Apr-17																		
North Concourse	13-Jun-13	13-Apr-15																		
UMS Garage	01-May-13	12-Jun-17																		
Concourse Level	07-Oct-14	01-Nov-17																		
Intermediate Strut Level	16-Aug-16	14-Mar-17																		
Mezzanine Level	28-Apr-16	21-Jun-17																		
Platform Level	30-Jun-15	30-Jun-16																		











# Construction Progress Photos



*Utility relocation work in North Beach uses steel road decking panels when work is completed each day so traffic can flow through the work site during peak hours and local businesses and their customers have normal access.*



*New banners guide and inform shoppers and tourists that local Businesses Are Open next to full-scale construction.*



# central **T** subway

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[www.centralsubwaysf.com](http://www.centralsubwaysf.com)



[www.twitter.com/central\\_subway](http://www.twitter.com/central_subway)



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[www.youtube.com/municentralsubwaysf](http://www.youtube.com/municentralsubwaysf)



[www.flickr.com/municentralsubway](http://www.flickr.com/municentralsubway)

This document is published by the SFMTA and the City and County of San Francisco as a service to individuals and agencies interested in the Central Subway Project. Funding for the Central Subway is made possible through funds provided by the Federal Transit Administration, the State of California, the Metropolitan Transportation Commission and the San Francisco County Transportation Authority.



**SFMTA**

Municipal Transportation Agency



## *Appendix A*

### **DETAIL COST REPORTS**

The Current Cost Estimate (CCE) for the Central Subway Project is **\$1.5783 billion** in year of expenditure dollars (\$YOE) and is the basis of the total project cost as presented in the 2011 New Starts Report submittal. This capital cost projection incorporates allocated and unallocated contingencies to cover the various risks associated with completion of the project.

Total net incurred costs for the project are \$258.8 million. This figure reflects expenditures through FAMIS 786 Report (\$243.9 million) plus the pay requests approved and currently being processed (\$9.2 million) and estimates of outstanding pay requests (\$7.5 million)<sup>1</sup>. This incurred amount equals 16.41% of the total project budget of \$1.5783 billion.

The current funding level to date is \$379.645 million. This represents 24.0% of the total project budget.

The current Total Project Contingency is **\$185.5 million**, This represents a \$5.5 million favorable balance against the current Minimum Contingency level of \$180 million. The Program has developed and FTA approved a Cost Contingency Recovery Plan that includes revisions to hold points and minimum contingency dollar amounts. The Recovery Plan Cost Contingency Drawdown Curve is attached in the Summary Cost Reports and Graphics section of this report (see Appendix A) to illustrate the full scope of the contingency drawdown over the life of the project. This month represents a \$0,2M change to Total Project Contingency from last month, see details below.

Comments to the Current Cost Estimate (CCE's) this month include the following:

- MOS 100% estimate has been included in the 100% schedule. This increased the escalation on the base of the contract, and reduced the allocated contingency by \$3,413,945.
- STS 100% estimate was reviewed and approved in conjunction with the 100% schedule. After cost loading the estimate into the schedule there was a reduction in the escalation on the base of contract 1256. This allowed for the allocated contingency amount to increase by \$3,172,043.

<sup>1</sup> Note: Approved progress payments currently being processed include the following; these payments have been signed and are in the routing process for payment not yet booked in FAMIS. Any difference in payment from the approved amounts shown below will be reflected in future cost reports.

Accrual Summary

Contract	PP No	PP Period To	Prog. Payment Amount
DP1*	26	3/31/2012	\$ 91,470.00
DP1*	27	4/30/2012	\$ 60,550.00
DP1*	28	5/31/2012	\$ 48,859.00
DP1*	29	6/30/2012	\$ 28,370.00
DP1*	30	7/31/2012	\$ 37,184.00
DP1*	31	8/31/2012	\$ 37,715.00
DP1*	32	9/30/2012	\$ 37,500.00
DP2*	27	6/30/2012	\$ 182,000.00
DP2*	28	7/31/2012	\$ 71,000.00
DP2*	29	8/31/2012	\$ 93,888.00
DP2*	30	9/30/2012	\$ 50,000.00
DP3	25	5/31/2012	\$ 553,000.00
DP3*	26	6/30/2012	\$ 434,000.00
DP3*	27	7/31/2012	\$ 182,000.00
DP3*	28	8/31/2012	\$ 261,956.00
DP3*	29	9/30/2012	\$ 475,000.00

Contract	PP No	PP Period To	Prog. Payment Amount
1251	20	8/31/2012	\$ 136,602.37
1252	7	8/31/2012	\$ 6,516,017.98
1252*	8	9/30/2012	\$ 3,999,199.59
CS149	39	6/30/2012	\$ 760,328.00
CS149	40	7/31/2012	\$ 652,204.00
CS149	41	8/31/2012	\$ 618,678.12
CS149*	42	9/30/2012	\$ 650,000.00
CS156*	17	6/30/2012	\$ 80,190.47
CS156*	18	7/31/2012	\$ 113,853.20
CS156*	19	8/31/2012	\$ 115,863.58
CS156*	20	9/30/2012	\$ 100,000.00
CS163*	4	8/31/2012	\$ 162,222.00
CS163*	5	9/30/2012	\$ 162,222.00

\* Estimated Amount

\$ 16,711,873.31



**Project Cost Report**  
**Current Estimated Cost Breakout Report**

COST ELEMENTS	Budget Transfers - August 2012				Transfers (H) <sup>Total</sup> Net Budget Transfers (August 2012) (H) <sup>1 thru 4</sup>	CURRENT COST ESTIMATE (CCE) - August 2012						Variances		Comments  Changes to Current Cost Estimate from Previous Month	
	(H) <sup>1</sup>	(H) <sup>2</sup>	(H) <sup>3</sup>	(H) <sup>4</sup>		(A) <sup>(1)</sup>	(B) <sup>(2)</sup>	(C) <sup>(3)</sup>	(D) <sup>(4)</sup>	(E) <sup>(5)</sup>	(F) <sup>(6)</sup>	(G) <sup>(7)</sup>	(I)		(J)
	Transfer - Base Costs w/o Cont'cy	Transfer - Allocated Contingency	Transfer - Escalation on Base Costs w/o Cont'cy	Transfer - Escalation on Allocated Contingency		Base Costs w/o Cont'cy	Allocated Contingency	TOTAL BASE YEAR COST (A) + (B)	Escalation on Base Costs	Escalation on Allocated Contingency	TOTAL ESCALATION (D) + (E)	Current Cost Estimate Totals - Year of Expenditure (YOE) (C) + (F)	CCE <sup>(Jul)</sup> vs. BCE (G-Jul) - (G)		CCE <sup>(Jul)</sup> vs. CCE <sup>(Jun)</sup> (G-Jul) - (G-Jun)
<b>CONSTRUCTION CONTRACT PACKAGES</b>															
1250 Utility Relocation #1 - Synergy Project Mgmt					-0-	11,421,972	577,814	11,999,786	0	0	0	11,999,786	+2,663,329	-0-	
1251 Utility Relocation #2 - Synergy Project Mgmt					-0-	19,873,166	1,700,694	21,573,860	0	0	0	21,573,860	+14,953,558	-0-	
1252 Guideway Tunnels - BIH					-0-	230,543,302	33,658,464	264,201,766	0	0	0	264,201,766	(8,538,782)	-0-	
1253 Union Square/Market Street Station 100% (UMS)					-0-	192,204,716	14,751,242	206,955,958	17,934,817	1,555,861	19,490,678	226,446,636	(18,947,340)	-0-	
1254 Chinatown Station 100% (CTS)					-0-	214,062,489	16,365,128	230,427,617	20,194,108	494,069	20,688,177	251,115,794	+35,307,441	-0-	
1255 Moscone Station 100% (MOS)					-0-	119,836,725	4,012,070	123,848,795	12,793,672	112,506	12,906,178	136,754,973	+11,046,603	-0-	
1256 Surface Trackwork and Systems 90% (STS)	+1,899,913	+3,634,704	+3,413,946	(434,710)	-0-	133,263,169	9,238,393	142,501,562	12,223,303	275,120	12,498,423	154,999,985	+14,513,093	-0-	
<b>OTHER</b>															
Public Art Program					-0-	7,885,460	1,160,000	9,045,460	0	0	0	9,045,460	+9,045,460	-0-	
Misc. Construction Contract Work					-0-	258,202	0	258,202	0	0	0	258,202	+258,202	-0-	
ATCS - Central Control					-0-	487,972	0	487,972	0	0	0	487,972	+487,972	-0-	
Fare Collection Equipment					-0-	2,400,000	0	2,400,000	0	0	0	2,400,000	+2,400,000	-0-	
Job Order Contracts (JOCs) - Construction					-0-	53,315	0	53,315	0	0	0	53,315	+53,315	-0-	
Aon Risk Insurance					-0-	9,808,750	0	9,808,750	0	0	0	9,808,750	+9,808,750	-0-	
Estimated Insurance Credits from Contract Packages					-0-	(5,052,292)	0	(5,052,292)	0	0	0	(5,052,292)	(5,052,292)	-0-	
Public Agencies - Utility Coordination					-0-	1,279,299	0	1,279,299	0	0	0	1,279,299	+1,279,299	-0-	
Utility Connection Fees					-0-	2,500,000	0	2,500,000	459,825	0	459,825	2,959,825	+2,959,825	-0-	
Union Square/Market Street Station Power Feed					-0-	(2,350,000)	0	(2,350,000)	0	0	0	(2,350,000)	(2,350,000)	-0-	
Union Square/Market Street Station Permanent Power					-0-	2,500,000	0	2,500,000	459,825	0	459,825	2,959,825	+2,959,825	-0-	
Chinatown Station Power Feed					-0-	(2,350,000)	0	(2,350,000)	0	0	0	(2,350,000)	(2,350,000)	-0-	
Chinatown Station Permanent Power					-0-	3,125,222	0	3,125,222	0	0	0	3,125,222	+3,125,222	-0-	
Moscone Station Power Feed (Includes Temp. TBM)					-0-	(2,924,540)	0	(2,924,540)	0	0	0	(2,924,540)	(2,924,540)	-0-	
Moscone Station Permanent Power					-0-	10,000	0	10,000	1,839	0	1,839	11,839	+11,839	-0-	
Surface Station Power Feed					-0-	6,000,000	0	6,000,000	0	0	0	6,000,000	+6,000,000	-0-	
Communication Connection Costs					-0-	(2,275,419)	0	(2,275,419)	0	0	0	(2,275,419)	(2,275,419)	-0-	
Contra Costs - Utility Credits - Form B-1250 (Final)					-0-	(9,298,626)	0	(9,298,626)	0	0	0	(9,298,626)	(9,298,626)	-0-	
Contra Costs - Utility Credits - Form B-1251					-0-	(111,380)	0	(111,380)	0	0	0	(111,380)	(111,380)	-0-	
Contra Costs - Utility Credits - Form B-1252					-0-	(542,529)	0	(542,529)	0	0	0	(542,529)	(542,529)	-0-	
Contra Costs - Utility Credits - Form B-1254					-0-									-0-	
<b>CONSTRUCTION SUBTOTAL</b>	+1,899,913	+655,468	(1,658,010)	(897,371)	-0-	932,608,973	81,463,805	1,014,072,777	64,067,389	2,437,556	66,504,945	1,080,577,722	+64,482,824	-0-	
<b>RIGHT-OF-WAY/PROPERTY</b>					-0-	36,380,458	1,017,571	37,398,029	0	0	0	37,398,029	+2,250,712	-0-	
<b>LIGHT RAIL VEHICLES</b>	-0-	-0-	-0-	-0-	-0-	18,000,000	1,700,000	19,700,000	6,108,712	576,941	6,685,653	26,385,653	(2,443,466)	-0-	
<b>PROFESSIONAL SERVICES PACKAGES</b>															
<b>Preliminary Engineering</b>															
CS-183 Public Agencies					-0-	19,768,184	0	19,768,184	0	0	0	19,768,184	-0-	-0-	
PB/Wong					-0-	25,541,801	0	25,541,801	0	0	0	25,541,801	-0-	-0-	
The Allen Group					-0-	11,580	0	11,580	0	0	0	11,580	-0-	-0-	
JOCs - (Included in Surveys, Testing, Investigations)					-0-	0	0	0	0	0	0	0	-0-	-0-	
ODCs					-0-	898,548	0	898,548	0	0	0	898,548	-0-	-0-	
<b>Preliminary Engineering Subtotal</b>	-0-	-0-	-0-	-0-	-0-	46,220,113	0	46,220,113	0	0	0	46,220,113	+2,869,079	-0-	
<b>Final Design</b>															
CS-155-1 PB/Telamon					-0-	6,491,483	8,517	6,500,000	0	0	0	6,500,000	-0-	-0-	
CS-155-2 CSDG					-0-	36,436,012	3,513,947	39,949,959	0	0	0	39,949,959	-0-	-0-	
CS-155-3 HNTB-B&C					-0-	16,660,013	3,259,513	19,919,526	0	0	0	19,919,526	-0-	-0-	
BART Review (Included in Legal, Permits, Rev. by Other Agencies)					-0-	0	0	0	0	0	0	0	-0-	-0-	
Systra Consulting [Simulation]					-0-	0	0	0	0	0	0	0	-0-	-0-	
Public Agency Staff - Design Support					-0-	12,681,598	352,787	13,034,385	0	0	0	13,034,385	-0-	-0-	
ODCs (Design Ofc./Rent, Cleaning Service, Copiers)					-0-	4,287,837	0	4,287,837	0	0	0	4,287,837	-0-	-0-	
<b>Final Design Subtotal</b>	-0-	-0-	-0-	-0-	-0-	76,556,942	7,134,765	83,691,707	0	0	0	83,691,707	+41,690,402	-0-	
<b>Project Management for Design and Construction</b>															
Public Agencies					-0-	23,158,760	0	23,158,760	0	0	0	23,158,760	-0-	-0-	
CS-149&156 Central Subway Partnership (PM/CM) <sup>3</sup> & PCC					-0-	149,904,732	13,905,845	163,810,577	0	0	0	163,810,577	-0-	-0-	
CS-117R-06 Anil Verma/The Allen Group					-0-	395,270	0	395,270	0	0	0	395,270	-0-	-0-	
Aon Risk Insurance Study					-0-	25,000	0	25,000	0	0	0	25,000	-0-	-0-	
Other Direct Costs					-0-	3,502,738	0	3,502,738	0	0	0	3,502,738	-0-	-0-	
<b>Project Mgmt for Design &amp; Constr Subtotal</b>	-0-	-0-	-0-	-0-	-0-	176,986,499	13,905,845	190,892,344	0	0	0	190,892,344	+32,293,667	-0-	
<b>Construction Administration &amp; Management <sup>3</sup></b>															
Public Agencies					-0-	15,131,892	0	15,131,892	0	0	0	15,131,892	-0-	-0-	
Other Direct Costs					-0-	417,129	0	417,129	0	0	0	417,129	-0-	-0-	
CS-156 Project Controls Consultant (PCC)					-0-	0	0	0	0	0	0	0	-0-	-0-	
<b>Construction Admin &amp; Mgmt Subtotal</b>	-0-	-0-	-0-	-0-	-0-	15,549,021	0	15,549,021	0	0	0	15,549,021	(26,014,770)	-0-	
<b>Professional Liability/Non-Construction Insurance</b>															
Legal, Permits; Review Fees by Other Agencies					-0-	6,800,000	0	6,800,000	0	0	0	6,800,000	+6,800,000	-0-	
Surveys, Testing, Investigations, Inspection <sup>3</sup>					-0-	6,179,764	1,159,557	7,339,321	0	0	0	7,339,321	(1,857,960)	-0-	
Start-up <sup>3</sup>					-0-	323,758	0	323,758	0	0	0	323,758	(13,472,163)	-0-	
<b>PROFESSIONAL SERVICES SUBTOTAL</b>	-0-	-0-	-0-	-0-	-0-	335,658,004	23,558,589	359,216,593	0	0	0	359,216,593	+32,314,022	-0-	
<b>UNALLOCATED CONTINGENCY</b>	(1,899,913)	(655,468)	+1,658,010	+897,371	-0-							74,722,003	(96,604,092)	+187,998	
<b>FINANCE CHARGES</b>	---	---	---	---	---							0			
<b>TOTAL PROJECT COST</b>	-0-	-0-	-0-	-0-	-0-	1,322,647,435	107,739,964	1,430,387,399	70,176,101	3,014,497	73,190,598	1,578,300,000	-0-	-0-	

Notes:

\*1 Baseline Cost Estimate reflects PE Estimate, Revision 01, Dec 2008.  
Budget Transfers include all the modifications, changes and corrections to Rev 01.

\*2 The PM/CM contract under SCC 80.03 currently includes costs for SCC 80.04(\$49.9M), 80.07(\$4.3M) and 80.08(\$1.3M) that will be transferred to their respective SCC codes in the new cost system.

Current Total Contingency = \$185,476,464

Minimal Contingency Level = \$180,000,000

Favorable Balance = +\$5,476,464

**Project Cost Report**  
**Current Estimated Cost Breakout Report**

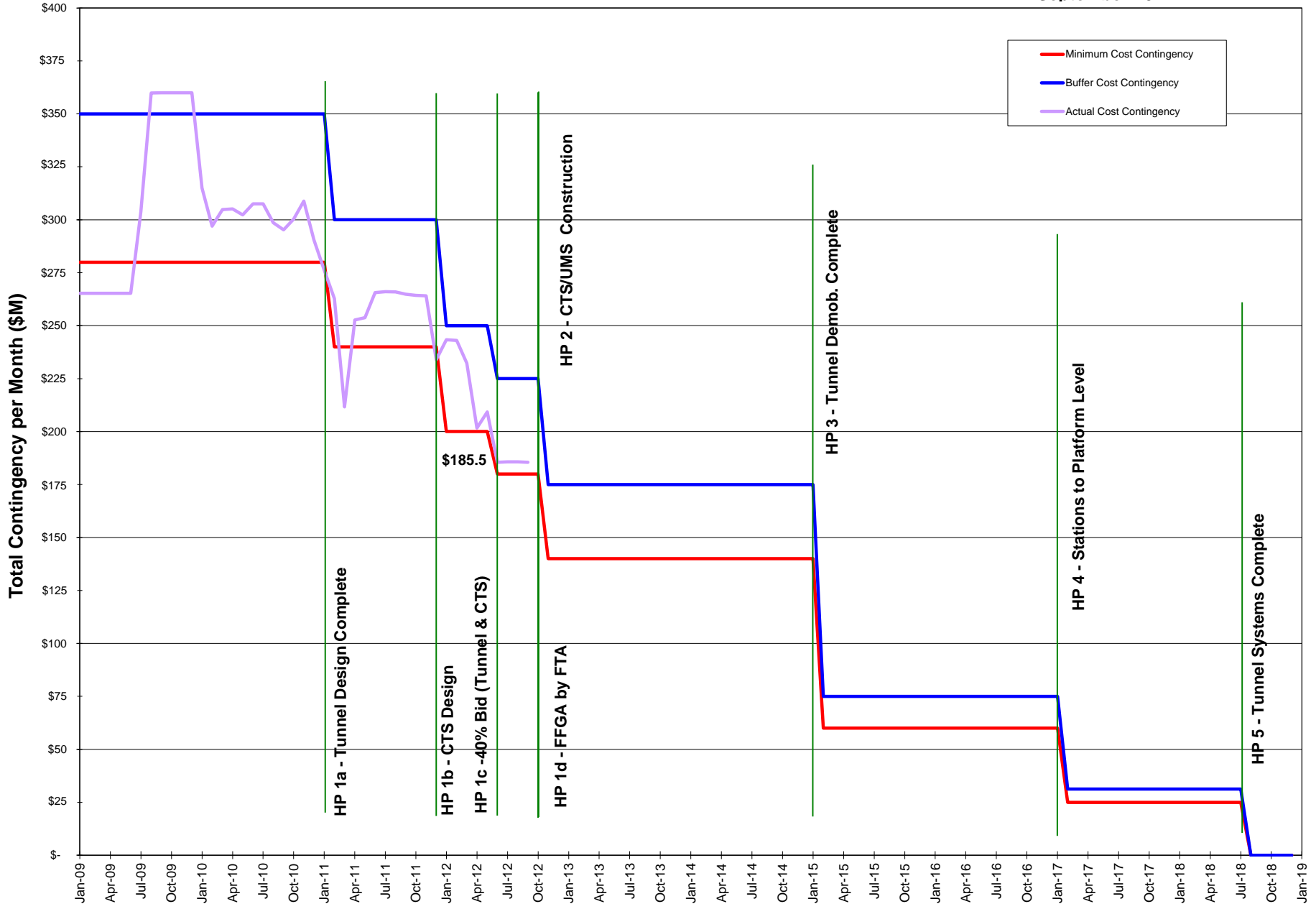
Baseline

Previous Month

COST ELEMENTS	BASELINE COST ESTIMATE (BCE) <sup>*1</sup>							Budget Transfers - July 2012				Transfers	CURRENT COST ESTIMATE (CCE) - July 2012 <sup>*2</sup>						
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H) <sup>Jun1</sup>	(H) <sup>Jun2</sup>	(H) <sup>Jun3</sup>	(H) <sup>Jun4</sup>	(H) <sup>Total</sup>	(A) <sup>Jun</sup>	(B) <sup>Jun</sup>	(C) <sup>Jun</sup>	(D) <sup>Jun</sup>	(E) <sup>Jun</sup>	(F) <sup>Jun</sup>	(G) <sup>Jun</sup>
	Base Costs w/o Cont'y	Allocated Contingency	TOTAL BASE YEAR COST (A) + (B)	Escalation on Base Costs	Escalation on Allocated Contingency	TOTAL ESCALATION (D) + (E)	Baseline Cost Estimate Totals - Year of Expenditure (YOE) (C) + (F)	Transfer - Base Costs w/o Cont'y	Transfer - Allocated Contingency	Transfer - Escalation on Base Costs w/o Cont'y	Transfer - Escalation on Allocated Contingency	Net Budget Transfers (July 2012) (H) <sup>1 thru 4</sup>	Base Costs w/o Cont'y	Allocated Contingency	TOTAL BASE YEAR COST (A) + (B)	Escalation on Base Costs	Escalation on Allocated Contingency	TOTAL ESCALATION (D) + (E)	Current Cost Estimate Totals - Year of Expenditure (YOE) (C) + (F)
<b>CONSTRUCTION CONTRACT PACKAGES</b>																			
1250 Utility Relocation #1 - Synergy Project Mgmt	5,223,696	3,044,739	8,268,435	674,737	393,285	1,068,022	9,336,457					-0-	11,421,972	577,814	11,999,786	0	0	0	11,999,786
1251 Utility Relocation #2 - Synergy Project Mgmt	3,196,365	2,666,623	5,862,988	412,870	344,444	757,314	6,620,302					-0-	19,873,166	1,700,694	21,573,860	0	0	0	21,573,860
1252 Guideway Tunnels - BIH	203,257,210	31,140,788	234,397,998	33,248,576	5,093,974	38,342,550	272,740,548					-0-	230,543,302	33,658,464	264,201,766	0	0	0	264,201,766
1253 Union Square/Market Street Station 100% (UMS)	172,600,699	30,758,572	203,359,271	35,676,856	6,357,849	42,034,705	245,393,976					-0-	192,204,716	14,751,242	206,955,958	17,934,817	1,555,861	19,490,678	226,446,636
1254 Chinatown Station 100% (CTS)	149,116,873	27,346,045	176,462,918	33,248,165	6,097,270	39,345,435	215,808,353					-0-	214,062,489	16,365,128	230,427,617	20,194,108	494,069	20,688,177	251,115,794
1255 Moscone Station 100% (MO.S)	91,681,588	11,108,065	102,789,653	20,441,983	2,476,734	22,918,717	125,708,370					-0-	119,836,725	6,991,306	126,828,031	9,379,726	547,216	9,926,942	136,754,973
1256 Surface Trackwork and Systems 90% (STS)	97,732,178	11,786,427	109,518,605	27,635,470	3,332,817	30,968,287	140,486,892					-0-	131,363,256	5,603,689	136,966,945	17,295,259	737,781	18,033,040	154,999,985
<b>OTHER</b>																			
Public Art Program	0	0	0	0	0	0	0					-0-	7,885,460	1,160,000	9,045,460	0	0	0	9,045,460
Misc. Construction Contract Work												-0-	258,202	0	258,202	0	0	0	258,202
ATCS - Central Control												-0-	487,972	0	487,972	0	0	0	487,972
Fare Collection Equipment	0	0	0	0	0	0	0					-0-	2,400,000	0	2,400,000	0	0	0	2,400,000
Job Order Contracts (JOCs) - Construction	0	0	0	0	0	0	0					-0-	53,315	0	53,315	0	0	0	53,315
Aon Risk Insurance	0	0	0	0	0	0	0					-0-	9,808,750	0	9,808,750	0	0	0	9,808,750
Estimated Insurance Credits from Contract Packages	0	0	0	0	0	0	0					-0-	(5,052,292)	0	(5,052,292)	0	0	0	(5,052,292)
Public Agencies - Utility Coordination												-0-	1,279,299	0	1,279,299	0	0	0	1,279,299
Utility Connection Fees												-0-	2,500,000	0	2,500,000	459,825	0	459,825	2,959,825
Union Square/Market Street Station Power Feed	0	0	0	0	0	0	0					-0-	(2,350,000)	0	(2,350,000)	0	0	0	(2,350,000)
Union Square/Market Street Station Permanent Power	0	0	0	0	0	0	0					-0-	2,500,000	0	2,500,000	459,825	0	459,825	2,959,825
Chinatown Station Power Feed	0	0	0	0	0	0	0					-0-	(2,350,000)	0	(2,350,000)	0	0	0	(2,350,000)
Chinatown Station Permanent Power	0	0	0	0	0	0	0					-0-	3,125,222	0	3,125,222	0	0	0	3,125,222
Moscone Station Power Feed (Includes Temp. TBM)	0	0	0	0	0	0	0					-0-	(2,924,540)	0	(2,924,540)	0	0	0	(2,924,540)
Moscone Station Permanent Power	0	0	0	0	0	0	0					-0-	10,000	0	10,000	1,839	0	1,839	11,839
Surface Station Power Feed	0	0	0	0	0	0	0					-0-	6,000,000	0	6,000,000	0	0	0	6,000,000
Communication Connection Costs	0	0	0	0	0	0	0					-0-	(2,275,419)	0	(2,275,419)	0	0	0	(2,275,419)
Contra Costs - Utility Credits - Form B-1250 (Final)	0	0	0	0	0	0	0					-0-	(9,298,626)	0	(9,298,626)	0	0	0	(9,298,626)
Contra Costs - Utility Credits - Form B-1251	0	0	0	0	0	0	0					-0-	(111,380)	0	(111,380)	0	0	0	(111,380)
Contra Costs - Utility Credits - Form B-1252	0	0	0	0	0	0	0					-0-	(542,529)	0	(542,529)	0	0	0	(542,529)
Contra Costs - Utility Credits - Form B-1254	0	0	0	0	0	0	0					-0-	0	0	0	0	0	0	
<b>CONSTRUCTION SUBTOTAL</b>	<b>722,808,609</b>	<b>117,851,259</b>	<b>840,659,868</b>	<b>151,338,657</b>	<b>24,096,373</b>	<b>175,435,030</b>	<b>1,016,094,898</b>	-0-	-0-	-0-	-0-	-0-	<b>930,709,060</b>	<b>80,808,337</b>	<b>1,011,517,396</b>	<b>65,725,399</b>	<b>3,334,927</b>	<b>69,060,326</b>	<b>1,080,577,722</b>
<b>RIGHT-OF-WAY/PROPERTY</b>	<b>23,420,227</b>	<b>10,135,881</b>	<b>33,556,108</b>	<b>1,110,572</b>	<b>480,637</b>	<b>1,591,209</b>	<b>35,147,317</b>	-0-	-0-	-0-	-0-	-0-	<b>36,380,458</b>	<b>1,017,571</b>	<b>37,398,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,398,029</b>
<b>LIGHT RAIL VEHICLES</b>	<b>18,000,000</b>	<b>1,700,000</b>	<b>19,700,000</b>	<b>8,341,327</b>	<b>787,792</b>	<b>9,129,119</b>	<b>28,829,119</b>	-0-	-0-	-0-	-0-	-0-	<b>18,000,000</b>	<b>1,700,000</b>	<b>19,700,000</b>	<b>6,108,712</b>	<b>576,941</b>	<b>6,685,653</b>	<b>26,385,653</b>
<b>PROFESSIONAL SERVICES PACKAGES</b>																			
<b>Preliminary Engineering</b>																			
CS-183 Public Agencies	0	0	0	0	0	0	0					-0-	19,768,184	0	19,768,184	0	0	0	19,768,184
PB/Wong	0	0	0	0	0	0	0					-0-	25,541,801	0	25,541,801	0	0	0	25,541,801
The Allen Group	0	0	0	0	0	0	0					-0-	11,580	0	11,580	0	0	0	11,580
JOCs - (Included in Surveys, Testing, Investigations)	0	0	0	0	0	0	0					-0-	0	0	0	0	0	0	0
ODCs	0	0	0	0	0	0	0					-0-	898,548	0	898,548	0	0	0	898,548
<b>Preliminary Engineering Subtotal</b>	<b>39,634,000</b>	<b>0</b>	<b>39,634,000</b>	<b>3,717,034</b>	<b>0</b>	<b>3,717,034</b>	<b>43,351,034</b>	-0-	-0-	-0-	-0-	-0-	<b>46,220,113</b>	<b>0</b>	<b>46,220,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,220,113</b>
<b>Final Design</b>																			
CS-155-1 PB/Telamon	0	0	0	0	0	0	0					-0-	6,491,483	8,517	6,500,000	0	0	0	6,500,000
CS-155-2 CSDG	0	0	0	0	0	0	0					-0-	36,436,012	3,513,947	39,949,959	0	0	0	39,949,959
CS-155-3 HNTB-B&C	0	0	0	0	0	0	0					-0-	16,660,013	3,259,513	19,919,526	0	0	0	19,919,526
BART Review (Included in Legal, Permits, Rev. by Other Agencies)	0	0	0	0	0	0	0					-0-	0	0	0	0	0	0	0
Systra Consulting [Simulation]	0	0	0	0	0	0	0					-0-	0	0	0	0	0	0	0
Public Agency Staff - Design Support	0	0	0	0	0	0	0					-0-	12,681,598	352,787	13,034,385	0	0	0	13,034,385
ODCs (Design Ofc:Rent, Cleaning Service, Copiers)	0	0	0	0	0	0	0					-0-	4,287,837	0	4,287,837	0	0	0	4,287,837
<b>Final Design Subtotal</b>	<b>38,400,000</b>	<b>0</b>	<b>38,400,000</b>	<b>3,601,305</b>	<b>0</b>	<b>3,601,305</b>	<b>42,001,305</b>	-0-	-0-	-0-	-0-	-0-	<b>76,556,942</b>	<b>7,134,765</b>	<b>83,691,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,691,707</b>
<b>Project Management for Design and Construction</b>																			
CS-149&156 Public Agencies	0	0	0	0	0	0	0					-0-	23,158,760	0	23,158,760	0	0	0	23,158,760
Central Subway Partnership (PM/CM) <sup>*3</sup> & PCC	0	0	0	0	0	0	0					-0-	149,904,732	13,905,845	163,810,577	0	0	0	163,810,577
CS-117R-06 Anil Verma/The Allen Group	0	0	0	0	0	0	0					-0-	395,270	0	395,270	0	0	0	395,270
Aon Risk Insurance Study	0	0	0	0	0	0	0					-0-	25,000	0	25,000	0	0	0	25,000
Other Direct Costs	0	0	0	0	0	0	0					-0-	3,502,738	0	3,502,738	0	0	0	3,502,738
<b>Project Mgmt for Design &amp; Constr Subtotal</b>	<b>145,000,000</b>	<b>0</b>	<b>145,000,000</b>	<b>13,598,677</b>	<b>0</b>	<b>13,598,677</b>	<b>158,598,677</b>	-0-	-0-	-0-	-0-	-0-	<b>176,986,499</b>	<b>13,905,845</b>	<b>190,892,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,892,344</b>
<b>Construction Administration &amp; Management <sup>*3</sup></b>																			
CS-156 Public Agencies	0	0	0	0	0	0	0					-0-	15,131,892	0	15,131,892	0	0	0	15,131,892
Other Direct Costs	0	0	0	0	0	0	0					-0-	417,129	0	417,129	0	0	0	417,129
Project Controls Consultant (PCC)	0	0	0	0	0	0	0					-0-	0	0	0	0	0	0	0
<b>Construction Admin &amp; Mgmt Subtotal</b>	<b>38,000,000</b>	<b>0</b>	<b>38,000,000</b>	<b>3,563,791</b>	<b>0</b>	<b>3,563,791</b>	<b>41,563,791</b>	-0-	-0-	-0-	-0-	-0-	<b>15,549,021</b>	<b>0</b>	<b>15,549,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,549,021</b>
<b>Professional Liability/Non-Construction Insurance</b>																			
Legal, Permits: Review Fees by Other Agencies	8,408,681	0	8,408,681																

# CENTRAL SUBWAY PROJECT Cost Contingency Drawdown

September 2012





Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Summary

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
010 - GUIDEWAY & TRACK ELEMENTS	\$334,140,514	(\$76,121,999)	\$258,018,515	\$100,072,000	(\$157,946,515)	\$165,989,015	\$258,018,515	\$0	\$33,243,131
020 - STATIONS, STOPS, TERMINALS, INTERMODAL	\$503,231,358	(\$54,546,094)	\$448,685,264	\$0	(\$448,685,264)	\$21,685,000	\$448,685,264	\$0	\$630,000
040 - SITEWORK & SPECIAL CONDITIONS	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827
050 - SYSTEMS	\$119,991,832	\$13,653,852	\$133,645,684	\$3,688,809	(\$129,956,875)	\$931,026	\$133,645,684	\$0	\$2,820,181
060 - ROW, LAND, EXISTING IMPROVEMENTS	\$35,147,317	\$2,250,712	\$37,398,029	\$25,748,586	(\$11,649,443)	\$36,380,458	\$37,398,029	\$0	\$15,684,976
070 - VEHICLES (number)	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
080 - PROFESSIONAL SERVICES (applies to Cats. 10-50)	\$326,902,569	\$32,314,024	\$359,216,593	\$177,080,782	(\$182,135,811)	\$215,583,667	\$359,216,593	\$0	\$157,275,595
090 - UNALLOCATED CONTINGENCY	\$171,326,098	(\$96,604,103)	\$74,721,995	\$0	(\$74,721,995)	\$0	\$74,721,995	\$0	\$0
900 - Non-FFGA	\$0	\$0	\$0	\$0	\$0	(\$11,497,427)	\$0	\$0	(\$6,088,541)
<b>Total</b>	<b>\$1,578,300,000</b>	<b>(\$1,520,935)</b>	<b>\$1,576,779,065</b>	<b>\$350,340,617</b>	<b>(\$1,226,438,448)</b>	<b>\$523,741,457</b>	<b>\$1,576,779,065</b>	<b>\$0</b>	<b>\$258,791,170</b>

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail

SCC Name	Baseline Cost Estimate	Cost Transfe ..	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
<b>SCC: 010 - GUIDEWAY &amp; TRACK ELEMENTS</b>									
010.02 - Guideway: At-grade semi-exclusive (allows cross-traffic)	\$12,351,772	(\$10,939,111)	\$1,412,661	\$0	(\$1,412,661)	\$0	\$1,412,661	\$0	\$0
010.06 - Guideway: Underground cut & cover	\$11,262,948	\$60,141,113	\$71,404,061	\$100,072,000	\$28,667,939	\$60,446,425	\$71,404,061	\$0	\$12,812,226
010.07 - Guideway: Underground tunnel	\$292,370,512	(\$120,792,235)	\$171,578,277	\$0	(\$171,578,277)	\$105,542,590	\$171,578,277	\$0	\$20,430,905
010.08 - Guideway: Retained cut or fill	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010.09 - Track: Direct fixation	\$10,192,347	(\$2,129,782)	\$8,062,565	\$0	(\$8,062,565)	\$0	\$8,062,565	\$0	\$0
010.10 - Track: Embedded	\$5,033,492	(\$3,645,515)	\$1,387,977	\$0	(\$1,387,977)	\$0	\$1,387,977	\$0	\$0
010.12 - Track: Special (switches, turnouts)	\$2,929,443	\$1,243,531	\$4,172,974	\$0	(\$4,172,974)	\$0	\$4,172,974	\$0	\$0
	\$334,140,514	(\$76,121,999)	\$258,018,515	\$100,072,000	(\$157,946,515)	\$165,989,015	\$258,018,515	\$0	\$33,243,131
<b>SCC: 020 - STATIONS, STOPS, TERMINALS, INTERMODAL</b>									
020.01 - At-grade station, stop, shelter, mall, terminal, platform	\$2,671,617	(\$2,055,595)	\$616,022	\$0	(\$616,022)	\$0	\$616,022	\$0	\$0
020.03 - Underground station, stop, shelter, mall, terminal, platform	\$464,498,378	(\$39,647,673)	\$424,850,705	\$0	(\$424,850,705)	\$21,685,000	\$424,850,705	\$0	\$630,000
020.07 - Elevators, escalators	\$36,061,363	(\$12,842,826)	\$23,218,537	\$0	(\$23,218,537)	\$0	\$23,218,537	\$0	\$0
	\$503,231,358	(\$54,546,094)	\$448,685,264	\$0	(\$448,685,264)	\$21,685,000	\$448,685,264	\$0	\$630,000
<b>SCC: 040 - SITEWORK &amp; SPECIAL CONDITIONS</b>									
040.01 - Demolition, Clearing, Earthwork	\$1,326,367	\$5,925,366	\$7,251,733	\$0	(\$7,251,733)	\$3,990,141	\$7,251,733	\$0	\$2,686,176
040.02 - Site Utilities, Utility Relocation	\$26,159,268	\$14,170,025	\$40,329,293	\$33,401,138	(\$6,928,155)	\$29,142,967	\$40,329,293	\$0	\$20,496,993
040.03 - Haz. mat'l, contam'd soil removal/mitigation, ground water treatments	\$911,211	\$2,878,184	\$3,789,395	\$0	(\$3,789,395)	\$989,300	\$3,789,395	\$0	\$577,564
040.04 - Environmental mitigation, e.g. wetlands, historic/archeologic, parks	\$150,507	\$2,012,963	\$2,163,470	\$0	(\$2,163,470)	\$300,000	\$2,163,470	\$0	\$9,980
040.05 - Site structures including retaining walls, sound walls	\$3,030,398	(\$76,324)	\$2,954,074	\$0	(\$2,954,074)	\$2,950,726	\$2,954,074	\$0	\$2,706,431
040.06 - Pedestrian / bike access and accommodation, landscaping	\$792,085	\$11,210,096	\$12,002,181	\$0	(\$12,002,181)	\$9,830,560	\$12,002,181	\$0	\$597,192
040.07 - Automobile, bus, van accessways including roads, parking lots	\$2,771,292	\$7,899,833	\$10,671,125	\$0	(\$10,671,125)	\$2,110,750	\$10,671,125	\$0	\$1,440,363
040.08 - Temporary Facilities and other indirect costs during construction	\$23,590,064	\$135,955,997	\$159,546,061	\$10,349,303	(\$149,196,758)	\$45,355,275	\$159,546,061	\$0	\$26,711,130
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827
<b>SCC: 050 - SYSTEMS</b>									
050.01 - Train control and signals	\$25,501,339	\$26,380,113	\$51,881,452	\$487,972	(\$51,393,480)	\$487,972	\$51,881,452	\$0	\$110,000
050.02 - Traffic signals and crossing protection	\$3,842,245	\$1,633,735	\$5,475,980	\$0	(\$5,475,980)	\$0	\$5,475,980	\$0	\$0
	\$119,991,832	\$13,653,852	\$133,645,684	\$3,688,809	(\$129,956,875)	\$931,026	\$133,645,684	\$0	\$2,820,181

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail

SCC Name	Baseline Cost Estimate	Cost Transfe ..	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
<b>SCC: 050 - SYSTEMS</b>									
050.03 - Traction power supply: substations	\$27,729,458	(\$8,908,581)	\$18,820,877	\$3,125,222	(\$15,695,655)	\$200,682	\$18,820,877	\$0	\$2,569,222
050.04 - Traction power distribution: catenary and third rail	\$24,721,108	\$256,241	\$24,977,349	\$75,615	(\$24,901,734)	\$242,371	\$24,977,349	\$0	\$140,959
050.05 - Communications	\$34,389,320	(\$4,697,548)	\$29,691,772	\$0	(\$29,691,772)	\$0	\$29,691,772	\$0	\$0
050.06 - Fare collection system and equipment	\$2,967,097	(\$168,844)	\$2,798,253	\$0	(\$2,798,253)	\$0	\$2,798,253	\$0	\$0
050.07 - Central Control	\$841,265	(\$841,265)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$119,991,832	\$13,653,852	\$133,645,684	\$3,688,809	(\$129,956,875)	\$931,026	\$133,645,684	\$0	\$2,820,181
<b>SCC: 060 - ROW, LAND, EXISTING IMPROVEMENTS</b>									
060.01 - Purchase or lease of real estate	\$35,147,317	(\$1,349,288)	\$33,798,029	\$22,321,186	(\$11,476,843)	\$32,780,458	\$33,798,029	\$0	\$14,513,083
060.02 - Relocation of existing households and businesses	\$0	\$3,600,000	\$3,600,000	\$3,427,400	(\$172,600)	\$3,600,000	\$3,600,000	\$0	\$1,171,893
	\$35,147,317	\$2,250,712	\$37,398,029	\$25,748,586	(\$11,649,443)	\$36,380,458	\$37,398,029	\$0	\$15,684,976
<b>SCC: 070 - VEHICLES (number)</b>									
070.01 - Light Rail	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
<b>SCC: 080 - PROFESSIONAL SERVICES (applies to Cats. 10-50)</b>									
080.01 - Preliminary Engineering	\$43,351,034	\$2,869,080	\$46,220,114	\$48,318,796	\$2,098,682	\$46,220,114	\$46,220,114	\$0	\$46,327,161
080.02 - Final Design	\$42,001,303	\$41,690,403	\$83,691,706	\$65,136,589	(\$18,555,117)	\$83,369,232	\$83,691,706	\$0	\$58,568,132
080.03 - Project Management for Design and Construction	\$158,598,677	\$32,293,667	\$190,892,344	\$44,892,661	(\$145,999,683)	\$66,977,361	\$190,892,344	\$0	\$41,339,678
080.04 - Construction Administration & Management	\$41,563,791	(\$26,014,770)	\$15,549,021	\$7,551,305	(\$7,997,716)	\$7,751,363	\$15,549,021	\$0	\$3,084,991
080.05 - Professional Liability and other Non-Construction Insurance	\$0	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$6,800,000	\$0	\$6,340,196
080.06 - Legal; Permits; Review Fees by other agencies, cities, etc.	\$9,197,281	(\$1,857,960)	\$7,339,321	\$3,932,831	(\$3,406,490)	\$4,158,560	\$7,339,321	\$0	\$1,208,408
080.07 - Surveys, Testing, Investigation, Inspection	\$13,795,921	(\$13,472,163)	\$323,758	\$448,600	\$124,842	\$307,038	\$323,758	\$0	\$407,028
080.08 - Start up	\$18,394,562	(\$9,994,233)	\$8,400,329	\$0	(\$8,400,329)	\$0	\$8,400,329	\$0	\$0
	\$326,902,569	\$32,314,024	\$359,216,593	\$177,080,782	(\$182,135,811)	\$215,583,667	\$359,216,593	\$0	\$157,275,595
<b>SCC: 090 - UNALLOCATED CONTINGENCY</b>									
090.00 - Unallocated Contingency	\$171,326,098	(\$96,604,103)	\$74,721,995	\$0	(\$74,721,995)	\$0	\$74,721,995	\$0	\$0
	\$171,326,098	(\$96,604,103)	\$74,721,995	\$0	(\$74,721,995)	\$0	\$74,721,995	\$0	\$0
<b>SCC: 900 - Non-FFGA</b>									
900.01 - 900.01	\$0	\$0	\$0	\$0	\$0	(\$11,497,427)	\$0	\$0	(\$6,088,541)
	\$0	\$0	\$0	\$0	\$0	(\$11,497,427)	\$0	\$0	(\$6,088,541)
<b>Total</b>	\$1,578,300,000	(\$1,520,935)	\$1,576,779,065	\$350,340,617	(\$1,226,438,448)	\$523,741,457	\$1,576,779,065	\$0	\$258,791,170



Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 010 - GUIDEWAY & TRACK ELEMENTS									
010.02-Guideway: At-grade semi-exclusive (allows cross-traffic)									
1.3.087.09.010.02 - STSS:Guideway:At-grade semi-exclus	\$8,453,524	(\$7,302,230)	\$1,151,294	\$0	(\$1,151,294)	\$0	\$1,151,294	\$0	\$0
1.3.087.96.010.02 - STSZ:AC Esc.-GW:At-grade semi-excl	\$332,387	(\$331,090)	\$1,297	\$0	(\$1,297)	\$0	\$1,297	\$0	\$0
1.3.087.97.010.02 - STSA:AC-GW:At-grade semi-exclus	\$1,175,480	(\$1,095,667)	\$79,813	\$0	(\$79,813)	\$0	\$79,813	\$0	\$0
1.3.087.98.010.02 - STSE:Esc.-GW:At-grade semi-exclus	\$2,390,381	(\$2,210,124)	\$180,257	\$0	(\$180,257)	\$0	\$180,257	\$0	\$0
	\$12,351,772	(\$10,939,111)	\$1,412,661	\$0	(\$1,412,661)	\$0	\$1,412,661	\$0	\$0
010.06-Guideway: Underground cut & cover									
1.3.083.02.010.06 - TUNN:Guideway:Underarn'd cut&cover	\$8,630,468	\$51,815,957	\$60,446,425	\$100,072,000	\$39,625,575	\$60,446,425	\$60,446,425	\$0	\$12,812,226
1.3.083.96.010.06 - TUNZ:AC Esc.-Undergrn'd cut&cover	\$171,612	(\$171,612)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.010.06 - TUNA:AC-GW:Undergr'nd cut&cover	\$1,049,106	\$8,578,219	\$9,627,325	\$0	(\$9,627,325)	\$0	\$9,627,325	\$0	\$0
1.3.083.98.010.06 - TUNE:Esc.-GW:Undergr'nd cut&cover	\$1,411,762	(\$1,411,762)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.010.06 - STSS:Guideway:Underarn'd cut&cover	\$0	\$1,119,066	\$1,119,066	\$0	(\$1,119,066)	\$0	\$1,119,066	\$0	\$0
1.3.087.96.010.06 - STSZ:AC Esc.-GW:U'derarn'd cut&cov	\$0	\$3,035	\$3,035	\$0	(\$3,035)	\$0	\$3,035	\$0	\$0
1.3.087.97.010.06 - STSA:AC-GW:Undergrn'd cut&cover	\$0	\$77,579	\$77,579	\$0	(\$77,579)	\$0	\$77,579	\$0	\$0
1.3.087.98.010.06 - STSE:Esc.-GW:Undergrn'd cut&cover	\$0	\$130,632	\$130,632	\$0	(\$130,632)	\$0	\$130,632	\$0	\$0
	\$11,262,948	\$60,141,113	\$71,404,061	\$100,072,000	\$28,667,939	\$60,446,425	\$71,404,061	\$0	\$12,812,226
010.07-Guideway: Underground tunnel									
1.3.083.02.010.07 - TUNN:Guideway:Underground tunnel	\$187,713,817	(\$82,171,227)	\$105,542,590	\$0	(\$105,542,590)	\$105,542,590	\$105,542,590	\$0	\$20,430,905
1.3.083.96.010.07 - TUNZ:AC Esc.-GW:Underarn'd tunnel	\$4,698,958	(\$4,698,958)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.010.07 - TUNA:AC-GW:Underarround tunnel	\$28,725,954	(\$8,634,786)	\$20,091,168	\$0	(\$20,091,168)	\$0	\$20,091,168	\$0	\$0
1.3.083.98.010.07 - TUNE:Esc.-GW:Underarround tunnel	\$30,706,006	(\$30,706,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.010.07 - CTSS:Guideway:Underarround tunnel	\$24,771,579	\$806,372	\$25,577,951	\$0	(\$25,577,951)	\$0	\$25,577,951	\$0	\$0
1.3.085.96.010.07 - CTSZ:AC Esc.-GW:Underarn'd tunnel	\$1,093,501	(\$1,024,765)	\$68,736	\$0	(\$68,736)	\$0	\$68,736	\$0	\$0
1.3.085.97.010.07 - CTSA:AC-GW:Underarround tunnel	\$4,904,316	(\$2,627,565)	\$2,276,751	\$0	(\$2,276,751)	\$0	\$2,276,751	\$0	\$0
1.3.085.98.010.07 - CTSE:Esc.-GW:Underground tunnel	\$5,523,249	(\$2,906,549)	\$2,616,700	\$0	(\$2,616,700)	\$0	\$2,616,700	\$0	\$0
	\$292,370,512	(\$120,792,235)	\$171,578,277	\$0	(\$171,578,277)	\$105,542,590	\$171,578,277	\$0	\$20,430,905
	\$334,140,514	(\$76,121,999)	\$258,018,515	\$100,072,000	(\$157,946,515)	\$165,989,015	\$258,018,515	\$0	\$33,243,131

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 010 - GUIDEWAY & TRACK ELEMENTS									
010.07-Guideway: Underground tunnel									
1.3.087.09.010.07 - STSS:Guideway:Underground tunnel	\$3,000,000	\$11,372,829	\$14,372,829	\$0	(\$14,372,829)	\$0	\$14,372,829	\$0	\$0
1.3.087.96.010.07 - STSZ:AC Esc.-GW:Underground tunnel	\$84,830	(\$49,666)	\$35,164	\$0	(\$35,164)	\$0	\$35,164	\$0	\$0
1.3.087.97.010.07 - STSA:AC-GW:Underground tunnel	\$300,000	\$696,388	\$996,388	\$0	(\$996,388)	\$0	\$996,388	\$0	\$0
1.3.087.98.010.07 - STSE:Esc.-GW:Underground tunnel	\$848,302	(\$848,302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$292,370,512	(\$120,792,235)	\$171,578,277	\$0	(\$171,578,277)	\$105,542,590	\$171,578,277	\$0	\$20,430,905
010.08-Guideway: Retained cut or fill									
1.1.032.01.010.08 - PE:DPW-Bureau of Engineering (BOE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
010.09-Track: Direct fixation									
1.3.087.09.010.09 - STSS:Track: Direct fixation	\$7,223,266	(\$537,724)	\$6,685,542	\$0	(\$6,685,542)	\$0	\$6,685,542	\$0	\$0
1.3.087.96.010.09 - STSZ:AC Esc.-Track:Direct fixation	\$204,250	(\$184,141)	\$20,109	\$0	(\$20,109)	\$0	\$20,109	\$0	\$0
1.3.087.97.010.09 - STSA:AC-Track:Direct fixation	\$722,327	(\$258,856)	\$463,471	\$0	(\$463,471)	\$0	\$463,471	\$0	\$0
1.3.087.98.010.09 - STSE:Esc.-Track:Direct fixation	\$2,042,504	(\$1,149,062)	\$893,442	\$0	(\$893,442)	\$0	\$893,442	\$0	\$0
	\$10,192,347	(\$2,129,782)	\$8,062,565	\$0	(\$8,062,565)	\$0	\$8,062,565	\$0	\$0
010.10-Track: Embedded									
1.3.087.09.010.10 - STSS:Track: Embedded	\$3,567,211	(\$2,328,494)	\$1,238,717	\$0	(\$1,238,717)	\$0	\$1,238,717	\$0	\$0
1.3.087.96.010.10 - STSZ:AC Esc.-Track:Embedded	\$100,869	(\$99,474)	\$1,395	\$0	(\$1,395)	\$0	\$1,395	\$0	\$0
1.3.087.97.010.10 - STSA:AC-Track:Embedded	\$356,721	(\$270,848)	\$85,873	\$0	(\$85,873)	\$0	\$85,873	\$0	\$0
1.3.087.98.010.10 - STSE:Esc.-Track:Embedded	\$1,008,691	(\$946,700)	\$61,991	\$0	(\$61,991)	\$0	\$61,991	\$0	\$0
	\$5,033,492	(\$3,645,515)	\$1,387,977	\$0	(\$1,387,977)	\$0	\$1,387,977	\$0	\$0
010.12-Track: Special (switches, turnouts)									
1.3.087.09.010.12 - STSS:Track:Special (switches,TO)	\$1,985,817	\$1,711,415	\$3,697,232	\$0	(\$3,697,232)	\$0	\$3,697,232	\$0	\$0
1.3.087.96.010.12 - STSZ:AC Esc.-Track:Special	\$84,229	(\$79,399)	\$4,830	\$0	(\$4,830)	\$0	\$4,830	\$0	\$0
1.3.087.97.010.12 - STSA:AC-Track:Special	\$297,873	(\$41,565)	\$256,308	\$0	(\$256,308)	\$0	\$256,308	\$0	\$0
1.3.087.98.010.12 - STSE:Esc.-Track:Special	\$561,524	(\$346,921)	\$214,603	\$0	(\$214,603)	\$0	\$214,603	\$0	\$0
	\$2,929,443	\$1,243,531	\$4,172,974	\$0	(\$4,172,974)	\$0	\$4,172,974	\$0	\$0
	\$334,140,514	(\$76,121,999)	\$258,018,515	\$100,072,000	(\$157,946,515)	\$165,989,015	\$258,018,515	\$0	\$33,243,131
	\$334,140,514	(\$76,121,999)	\$258,018,515	\$100,072,000	(\$157,946,515)	\$165,989,015	\$258,018,515	\$0	\$33,243,131

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 020 - STATIONS, STOPS, TERMINALS, INT ..									
020.01-At-grade station, stop, shelter, mall, terminal, platform									
1.3.087.09.020.01 - STSS:Stations: At-grade	\$1,893,362	(\$1,335,473)	\$557,889	\$0	(\$557,889)	\$0	\$557,889	\$0	\$0
1.3.087.96.020.01 - STSZ:AC Esc.-Sta: At-grade	\$53,538	(\$53,110)	\$428	\$0	(\$428)	\$0	\$428	\$0	\$0
1.3.087.97.020.01 - STSA:AC-Sta:At-grade	\$189,336	(\$150,661)	\$38,675	\$0	(\$38,675)	\$0	\$38,675	\$0	\$0
1.3.087.98.020.01 - STSE:Esc.-Sta:At-grade	\$535,381	(\$516,351)	\$19,030	\$0	(\$19,030)	\$0	\$19,030	\$0	\$0
	\$2,671,617	(\$2,055,595)	\$616,022	\$0	(\$616,022)	\$0	\$616,022	\$0	\$0
020.03-Underground station, stop, shelter, mall, terminal, platform									
1.2.021.01.020.03 - ARTC: Other Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.021.97.020.03 - ARTA:AC-Moscone Station Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.020.03 - TUNN:Stations: Underground	\$1,848,909	\$19,836,091	\$21,685,000	\$0	(\$21,685,000)	\$21,685,000	\$21,685,000	\$0	\$630,000
1.3.083.96.020.03 - TUNZ:AC Esc.-Sta: Underground	\$45,366	(\$45,366)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.020.03 - TUNA:AC-Sta:Underground	\$277,336	\$803,382	\$1,080,718	\$0	(\$1,080,718)	\$0	\$1,080,718	\$0	\$0
1.3.083.98.020.03 - TUNE:Esc.-Sta:Underground	\$302,442	(\$302,442)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.020.03 - UMSS:Stations:Underground	\$153,125,257	(\$17,198,059)	\$135,927,198	\$0	(\$135,927,198)	\$0	\$135,927,198	\$0	\$0
1.3.084.96.020.03 - UMSZ:AC Esc.-Sta:Underground	\$5,856,827	(\$4,756,522)	\$1,100,305	\$0	(\$1,100,305)	\$0	\$1,100,305	\$0	\$0
1.3.084.97.020.03 - UMSA:AC-Sta:Underground	\$28,334,682	(\$17,902,602)	\$10,432,080	\$0	(\$10,432,080)	\$0	\$10,432,080	\$0	\$0
1.3.084.98.020.03 - UMSE:Esc.-Sta:Underground	\$31,651,250	(\$19,802,417)	\$11,848,833	\$0	(\$11,848,833)	\$0	\$11,848,833	\$0	\$0
1.3.085.04.020.03 - CTSS:Stations:Underground	\$100,005,272	\$27,856,201	\$127,861,473	\$0	(\$127,861,473)	\$0	\$127,861,473	\$0	\$0
1.3.085.96.020.03 - CTSZ:AC Esc.-Sta:Underground	\$4,478,863	(\$4,247,422)	\$231,441	\$0	(\$231,441)	\$0	\$231,441	\$0	\$0
1.3.085.97.020.03 - CTSA:AC-Sta:Underground	\$20,087,547	(\$12,421,474)	\$7,666,073	\$0	(\$7,666,073)	\$0	\$7,666,073	\$0	\$0
1.3.085.98.020.03 - CTSE:Esc.-Sta:Underground	\$22,297,891	(\$10,858,294)	\$11,439,597	\$0	(\$11,439,597)	\$0	\$11,439,597	\$0	\$0
1.3.086.05.020.03 - MOSS:Stations:Underground	\$69,663,592	\$14,409,361	\$84,072,953	\$0	(\$84,072,953)	\$0	\$84,072,953	\$0	\$0
1.3.086.96.020.03 - MOSZ:AC Esc.-Sta:Underground	\$2,003,741	(\$1,927,985)	\$75,756	\$0	(\$75,756)	\$0	\$75,756	\$0	\$0
1.3.086.97.020.03 - MOSA:AC-Sta:Underground	\$8,986,710	(\$6,171,992)	\$2,814,718	\$0	(\$2,814,718)	\$0	\$2,814,718	\$0	\$0
1.3.086.98.020.03 - MOSE:Esc.-Sta:Underground	\$15,532,693	(\$6,918,133)	\$8,614,560	\$0	(\$8,614,560)	\$0	\$8,614,560	\$0	\$0
1.3.087.09.020.03 - STSS:Stations: Underground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$464,498,378	(\$39,647,673)	\$424,850,705	\$0	(\$424,850,705)	\$21,685,000	\$424,850,705	\$0	\$630,000
	\$503,231,358	(\$54,546,094)	\$448,685,264	\$0	(\$448,685,264)	\$21,685,000	\$448,685,264	\$0	\$630,000



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Date: 10/22/2012

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 020 - STATIONS, STOPS, TERMINALS, INT ..									
020.03-Underground station, stop, shelter, mall, terminal, platform									
1.3.087.96.020.03 - STSZ:AC Esc.-Sta: Underground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.020.03 - STSA:AC-Sta:Underground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.020.03 - STSE:Esc.-Sta:Underground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$464,498,378	(\$39,647,673)	\$424,850,705	\$0	(\$424,850,705)	\$21,685,000	\$424,850,705	\$0	\$630,000
020.07-Elevators, escalators									
1.3.084.03.020.07 - UMSS:Stations:Elevators, escalator	\$13,154,400	(\$3,659,834)	\$9,494,566	\$0	(\$9,494,566)	\$0	\$9,494,566	\$0	\$0
1.3.084.96.020.07 - UMSZ:AC Esc.Sta:Elevator&escalator	\$135,952	(\$59,095)	\$76,857	\$0	(\$76,857)	\$0	\$76,857	\$0	\$0
1.3.084.97.020.07 - UMSA:AC-Sta:Elevators&escalator	\$657,720	(\$5,892)	\$651,828	\$0	(\$651,828)	\$0	\$651,828	\$0	\$0
1.3.084.98.020.07 - UMSE:Esc.-Sta:Elevator&escalator	\$2,719,037	(\$1,452,798)	\$1,266,239	\$0	(\$1,266,239)	\$0	\$1,266,239	\$0	\$0
1.3.085.04.020.07 - CTSS:Stations:Elevators, escalator	\$8,526,000	(\$2,143,488)	\$6,382,512	\$0	(\$6,382,512)	\$0	\$6,382,512	\$0	\$0
1.3.085.96.020.07 - CTSZ:AC Esc.-St:Elevator&escalator	\$95,051	(\$91,384)	\$3,667	\$0	(\$3,667)	\$0	\$3,667	\$0	\$0
1.3.085.97.020.07 - CTSA:AC-Sta:Elevators.escalators	\$426,300	(\$305,000)	\$121,300	\$0	(\$121,300)	\$0	\$121,300	\$0	\$0
1.3.085.98.020.07 - CTSE:Esc.-Sta:Elevators\$escalator	\$1,901,018	(\$1,015,898)	\$885,120	\$0	(\$885,120)	\$0	\$885,120	\$0	\$0
1.3.086.05.020.07 - MOSS:Stations:Elevators.escalators	\$6,577,200	(\$2,881,333)	\$3,695,867	\$0	(\$3,695,867)	\$0	\$3,695,867	\$0	\$0
1.3.086.96.020.07 - MOSZ:AC Esc.-St:Elevator&escalator	\$73,325	(\$68,818)	\$4,507	\$0	(\$4,507)	\$0	\$4,507	\$0	\$0
1.3.086.97.020.07 - MOSA:AC-Sta:Elevators.escalators	\$328,860	(\$205,324)	\$123,536	\$0	(\$123,536)	\$0	\$123,536	\$0	\$0
1.3.086.98.020.07 - MOSE:Esc.-Sys:Elevator&escalator	\$1,466,500	(\$953,961)	\$512,539	\$0	(\$512,539)	\$0	\$512,539	\$0	\$0
	\$36,061,363	(\$12,842,826)	\$23,218,537	\$0	(\$23,218,537)	\$0	\$23,218,537	\$0	\$0
	\$503,231,358	(\$54,546,094)	\$448,685,264	\$0	(\$448,685,264)	\$21,685,000	\$448,685,264	\$0	\$630,000
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.01-Demolition, Clearing, Earthwork									
1.3.081.07.040.01 - 1UTL:Sitework: Demolition	\$0	\$295,000	\$295,000	\$0	(\$295,000)	\$295,000	\$295,000	\$0	\$295,000
1.3.081.97.040.01 - 1UTA:AC-SW:Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.08.040.01 - 2UTL:Sitework: Demolition	\$0	\$615,141	\$615,141	\$0	(\$615,141)	\$615,141	\$615,141	\$0	\$625,676
1.3.082.96.040.01 - 2UTL:AC Esc/SW:Demo&Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,326,367	\$5,925,366	\$7,251,733	\$0	(\$7,251,733)	\$3,990,141	\$7,251,733	\$0	\$2,686,176
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827

Current Minor Period: Sep 2012 F02

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SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.01-Demolition, Clearing, Earthwork									
1.3.082.97.040.01 - 2UTL:AC-SW:Demolition, Clearing	\$0	\$77,584	\$77,584	\$0	(\$77,584)	\$0	\$77,584	\$0	\$0
1.3.082.98.040.01 - 2UTE:Esc: SW:Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.040.01 - TUNN:Sitework:Demo & Clearing	\$11,630	\$3,068,370	\$3,080,000	\$0	(\$3,080,000)	\$3,080,000	\$3,080,000	\$0	\$1,765,500
1.3.083.96.040.01 - TUNZ:AC Esc.-SW:Demo&Clearing	\$190	(\$190)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.01 - TUNA:AC-SW:Demolition, Clearing	\$1,163	\$431,124	\$432,287	\$0	(\$432,287)	\$0	\$432,287	\$0	\$0
1.3.083.98.040.01 - TUNE:Esc: SW:Demo.&Clearing	\$1,902	(\$1,902)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.01 - UMSS:Sitework:Demo & Clearing	\$358,951	\$963,033	\$1,321,984	\$0	(\$1,321,984)	\$0	\$1,321,984	\$0	\$0
1.3.084.96.040.01 - UMSZ:AC Esc.-SW:Demo&Clearing	\$7,420	\$3,281	\$10,701	\$0	(\$10,701)	\$0	\$10,701	\$0	\$0
1.3.084.97.040.01 - UMSA:AC-SW:Demolition, Clearing	\$35,895	\$65,564	\$101,459	\$0	(\$101,459)	\$0	\$101,459	\$0	\$0
1.3.084.98.040.01 - UMSE:Esc: SW:Demolition, Clearing	\$74,196	(\$19,083)	\$55,113	\$0	(\$55,113)	\$0	\$55,113	\$0	\$0
1.3.085.04.040.01 - CTSS:Sitework:Demo & Clearing	\$272,829	\$106,613	\$379,442	\$0	(\$379,442)	\$0	\$379,442	\$0	\$0
1.3.085.96.040.01 - CTSZ:AC Esc.-SW:Demo&Clearing	\$6,083	(\$5,376)	\$707	\$0	(\$707)	\$0	\$707	\$0	\$0
1.3.085.97.040.01 - CTSA:AC-SW:Demolition, Clearing	\$27,283	(\$3,867)	\$23,416	\$0	(\$23,416)	\$0	\$23,416	\$0	\$0
1.3.085.98.040.01 - CTSE:Esc: SW:Demo.&Clearing	\$60,832	(\$48,310)	\$12,522	\$0	(\$12,522)	\$0	\$12,522	\$0	\$0
1.3.086.05.040.01 - MOSS:Sitework:Demolition, Clearing	\$81,086	\$280,102	\$361,188	\$0	(\$361,188)	\$0	\$361,188	\$0	\$0
1.3.086.96.040.01 - MOSZ:AC Esc.-SW:Demo&Clearing	\$1,808	(\$1,703)	\$105	\$0	(\$105)	\$0	\$105	\$0	\$0
1.3.086.97.040.01 - MOSA:AC-SW:Demolition, Clearing	\$8,109	\$3,983	\$12,092	\$0	(\$12,092)	\$0	\$12,092	\$0	\$0
1.3.086.98.040.01 - MOSE:Esc: SW:Demo & Clearing	\$18,080	(\$6,161)	\$11,919	\$0	(\$11,919)	\$0	\$11,919	\$0	\$0
1.3.087.09.040.01 - STSS:Sitework:Demo & Clearing	\$254,358	\$170,126	\$424,484	\$0	(\$424,484)	\$0	\$424,484	\$0	\$0
1.3.087.96.040.01 - STSZ:AC Esc.-SW:Demo&Clearing	\$7,192	(\$7,034)	\$158	\$0	(\$158)	\$0	\$158	\$0	\$0
1.3.087.97.040.01 - STSA:AC-SW:Demolition, Clearing	\$25,436	\$3,991	\$29,427	\$0	(\$29,427)	\$0	\$29,427	\$0	\$0
1.3.087.98.040.01 - STSE:Esc: SW:Demo.&Clearing	\$71,924	(\$64,920)	\$7,004	\$0	(\$7,004)	\$0	\$7,004	\$0	\$0
	\$1,326,367	\$5,925,366	\$7,251,733	\$0	(\$7,251,733)	\$3,990,141	\$7,251,733	\$0	\$2,686,176
040.02-Site Utilities, Utility Relocation									
	\$26,159,268	\$14,170,025	\$40,329,293	\$33,401,138	(\$6,928,155)	\$29,142,967	\$40,329,293	\$0	\$20,496,993
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.02-Site Utilities, Utility Relocation									
1.3.017.07.040.02 - CS:SFMTA-Motive Power-Utl,Relo #1	\$0	\$2,195	\$2,195	\$1,880	(\$315)	\$2,195	\$2,195	\$0	\$714
1.3.028.02.040.02 - CS:PUC CDD CN1252	\$0	\$0	\$0	\$453,300	\$453,300	\$0	\$0	\$0	\$0
1.3.028.07.040.02 - CS:PUC CDD Water Connection-UR#1	\$0	\$248,035	\$248,035	\$308,297	\$60,262	\$308,297	\$248,035	\$0	\$169,011
1.3.028.08.040.02 - CS:PUC CDD Water Connection-UR#2	\$0	\$565,389	\$565,389	\$565,389	\$0	\$565,389	\$565,389	\$0	\$343,390
1.3.046.08.040.02 - Misc. Contract: Macv's-Sewer Work	\$0	\$258,202	\$258,202	\$258,202	\$0	\$258,202	\$258,202	\$0	\$258,202
1.3.081.07.040.02 - 1UTL:Sitework: Utilities & Reloc	\$5,223,696	\$1,813,706	\$7,037,403	\$11,422,278	\$4,384,875	\$9,312,822	\$7,037,403	\$0	\$9,442,548
1.3.081.96.040.02 - 1UTZ:AC Esc.-SW: Utilities & Reloc	\$393,285	(\$393,285)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.081.97.040.02 - 1UTA:AC-SW:Utilities & Reloc	\$3,044,739	(\$2,466,926)	\$577,814	\$0	(\$577,814)	\$0	\$577,814	\$0	\$0
1.3.081.98.040.02 - 1UTE:Esc: SW:Utilities & Reloc	\$674,737	(\$674,737)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.08.040.02 - 2UTL:Sitework:Utilities&Relocate	\$2,649,371	(\$1,577,566)	\$1,071,804	\$20,343,715	\$19,271,911	\$8,767,745	\$1,071,804	\$0	\$8,864,055
1.3.082.96.040.02 - 2UTZ:AC Esc.-SW:Utilities&Relocate	\$68,443	(\$68,443)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.97.040.02 - 2UTA:AC-SW:Utilities&Relocate	\$529,874	\$123,357	\$653,231	\$0	(\$653,231)	\$0	\$653,231	\$0	\$0
1.3.082.98.040.02 - 2UTE:Esc: SW:Utilities&Relocate	\$342,215	(\$342,215)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.040.02 - TUNN:Sitework:Utilities & Relocate	\$1,339,874	\$8,423,746	\$9,763,620	\$0	(\$9,763,620)	\$9,875,000	\$9,763,620	\$0	\$1,365,757
1.3.083.96.040.02 - TUNZ:AC Esc.-SW:Utilities&Relocate	\$43,835	(\$43,835)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.02 - TUNA:AC-SW:Utilities & Relocate	\$267,975	(\$109,902)	\$158,073	\$0	(\$158,073)	\$0	\$158,073	\$0	\$0
1.3.083.98.040.02 - TUNE:Esc: SW:Utilities&Relocate	\$219,175	(\$219,175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.02 - UMSS:Sitework:Utilities & Relocate	\$467,536	\$2,904,847	\$3,372,383	\$0	(\$3,372,383)	\$0	\$3,372,383	\$0	\$0
1.3.084.96.040.02 - UMSZ:AC Esc.-SW:Utilities&Relocate	\$19,328	\$7,971	\$27,299	\$0	(\$27,299)	\$0	\$27,299	\$0	\$0
1.3.084.97.040.02 - UMSA:AC-SW:Utilities & Relocate	\$93,507	\$165,315	\$258,822	\$0	(\$258,822)	\$0	\$258,822	\$0	\$0
1.3.084.98.040.02 - UMSE:Esc: SW:Utilities & Relocate	\$96,640	\$224,226	\$320,866	\$0	(\$320,866)	\$0	\$320,866	\$0	\$0
1.3.085.04.040.02 - CTSS:Sitework:Utilities&Relocation	\$803,595	\$1,169,404	\$1,972,999	\$0	(\$1,972,999)	\$0	\$1,972,999	\$0	\$0
1.3.085.96.040.02 - CTSZ:AC Esc.-SW:Utility&Relocation	\$35,835	(\$31,803)	\$4,032	\$0	(\$4,032)	\$0	\$4,032	\$0	\$0
1.3.085.97.040.02 - CTSA:AC-SW:Utilities&Relocation	\$160,719	(\$27,165)	\$133,554	\$0	(\$133,554)	\$0	\$133,554	\$0	\$0
	\$26,159,268	\$14,170,025	\$40,329,293	\$33,401,138	(\$6,928,155)	\$29,142,967	\$40,329,293	\$0	\$20,496,993
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827



Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.02-Site Utilities, Utility Relocation									
1.3.085.98.040.02 - CTSE:Esc: SW:Utility&Relocation	\$179,175	(\$103,278)	\$75,897	\$0	(\$75,897)	\$0	\$75,897	\$0	\$0
1.3.086.05.040.02 - MOSS:Sitework:Utilities&Relocation	\$705,346	\$1,264,130	\$1,969,476	\$0	(\$1,969,476)	\$0	\$1,969,476	\$0	\$0
1.3.086.96.040.02 - MOSZ:AC Esc.-SW:Utility&Relocation	\$31,454	(\$30,421)	\$1,033	\$0	(\$1,033)	\$0	\$1,033	\$0	\$0
1.3.086.97.040.02 - MOSA:AC-SW:Utilities&Relocation	\$141,069	(\$75,132)	\$65,937	\$0	(\$65,937)	\$0	\$65,937	\$0	\$0
1.3.086.98.040.02 - MOSE:Esc: SW:Utility&Relocation	\$157,269	(\$39,789)	\$117,480	\$0	(\$117,480)	\$0	\$117,480	\$0	\$0
1.3.087.09.040.02 - STSS:Sitework:Utilities&Relocation	\$5,502,801	\$5,182,920	\$10,685,721	\$0	(\$10,685,721)	\$0	\$10,685,721	\$0	\$0
1.3.087.96.040.02 - STSZ:AC Esc.-SW:Utility&Relocation	\$311,202	(\$306,933)	\$4,269	\$0	(\$4,269)	\$0	\$4,269	\$0	\$0
1.3.087.97.040.02 - STSA:AC-SW:Utilities&Relocation	\$1,100,560	(\$359,779)	\$740,781	\$0	(\$740,781)	\$0	\$740,781	\$0	\$0
1.3.087.98.040.02 - STSE:Esc: SW:Utility&Relocation	\$1,556,012	(\$1,366,350)	\$189,662	\$0	(\$189,662)	\$0	\$189,662	\$0	\$0
1.3.203.07.040.02 - JOC2-029: Relocate Vaults-Speedwa	\$0	\$53,317	\$53,317	\$48,077	(\$5,240)	\$53,317	\$53,317	\$0	\$53,317
	\$26,159,268	\$14,170,025	\$40,329,293	\$33,401,138	(\$6,928,155)	\$29,142,967	\$40,329,293	\$0	\$20,496,993
040.03-Haz. mat'l, contam'd soil removal/mitigation, ground water treatments									
1.3.081.07.040.03 - 1UTL:Sitework:Hazmat&mitigate	\$0	\$599,300	\$599,300	\$0	(\$599,300)	\$599,300	\$599,300	\$0	\$404,852
1.3.081.97.040.03 - 1UTA:AC-SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.08.040.03 - 2UTL:Sitework:Hazmat&Mitgate	\$0	\$190,000	\$190,000	\$0	(\$190,000)	\$190,000	\$190,000	\$0	\$172,712
1.3.082.96.040.03 - 2UTL:AC Esc.-SW:Hazmat&Mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.97.040.03 - 2UTL:AC-SW-Hazmat&Mitigate	\$0	\$47,500	\$47,500	\$0	(\$47,500)	\$0	\$47,500	\$0	\$0
1.3.082.98.040.03 - 2UTE:Esc.-Sitework:Hazmat&Mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.040.03 - TUNN:Sitework:Hazmat&mitigate	\$30,600	\$169,400	\$200,000	\$0	(\$200,000)	\$200,000	\$200,000	\$0	\$0
1.3.083.96.040.03 - TUNZ:AC Esc.-SW:Hazmat&mitigate	\$613	(\$613)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.03 - TUNA:AC-SW:Hazmat&mitigate	\$3,750	\$25,069	\$28,819	\$0	(\$28,819)	\$0	\$28,819	\$0	\$0
1.3.083.98.040.03 - TUNE:Esc: SW:Hazmat&mitigate	\$5,006	(\$5,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.03 - UMSS:Sitework:Hazmat&mitigate	\$0	\$503,348	\$503,348	\$0	(\$503,348)	\$0	\$503,348	\$0	\$0
1.3.084.96.040.03 - UMSZ:AC Esc.-SW:Hazmat&mitigate	\$0	\$4,075	\$4,075	\$0	(\$4,075)	\$0	\$4,075	\$0	\$0
	\$911,211	\$2,878,184	\$3,789,395	\$0	(\$3,789,395)	\$989,300	\$3,789,395	\$0	\$577,564
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.03-Haz. mat'l, contam'd soil removal/mitigation, ground water treatments									
1.3.084.97.040.03 - UMSA:AC-SW:Hazmat&mitigate	\$0	\$38,630	\$38,630	\$0	(\$38,630)	\$0	\$38,630	\$0	\$0
1.3.084.98.040.03 - UMSE:Esc.-SW:Hasmat&mitigate	\$0	\$33,769	\$33,769	\$0	(\$33,769)	\$0	\$33,769	\$0	\$0
1.3.085.04.040.03 - CTSS:Sitework:Hazmat&mitigate	\$0	\$215,060	\$215,060	\$0	(\$215,060)	\$0	\$215,060	\$0	\$0
1.3.085.96.040.03 - CTSZ:AC Esc.-SW:Hazmat&mitigate	\$0	\$613	\$613	\$0	(\$613)	\$0	\$613	\$0	\$0
1.3.085.97.040.03 - CTSS:AC-SW:Hazmat&mitigate	\$0	\$20,306	\$20,306	\$0	(\$20,306)	\$0	\$20,306	\$0	\$0
1.3.085.98.040.03 - CTSE:Esc:SW:Hazmat&mitigate	\$0	\$14,532	\$14,532	\$0	(\$14,532)	\$0	\$14,532	\$0	\$0
1.3.086.05.040.03 - MOSS:Sitework:Hazmat&mitigate	\$582,400	\$831,752	\$1,414,152	\$0	(\$1,414,152)	\$0	\$1,414,152	\$0	\$0
1.3.086.96.040.03 - MOSZ:AC Esc.-SW:Hazmat&mitigate	\$28,986	(\$27,824)	\$1,162	\$0	(\$1,162)	\$0	\$1,162	\$0	\$0
1.3.086.97.040.03 - MOSA:AC-SW:Hazmat&mitigate	\$130,000	(\$82,655)	\$47,345	\$0	(\$47,345)	\$0	\$47,345	\$0	\$0
1.3.086.98.040.03 - MOSE:Esc:SW:Hazmat&mitigate	\$129,856	\$2,367	\$132,223	\$0	(\$132,223)	\$0	\$132,223	\$0	\$0
1.3.087.09.040.03 - STSS:Sitework: Hazmat&mitigate	\$0	\$274,868	\$274,868	\$0	(\$274,868)	\$0	\$274,868	\$0	\$0
1.3.087.96.040.03 - STSZ:AC Esc.-SW:Hazmat&mitigate	\$0	\$102	\$102	\$0	(\$102)	\$0	\$102	\$0	\$0
1.3.087.97.040.03 - STSA:AC:SW:Hazmat&mitigate	\$0	\$19,055	\$19,055	\$0	(\$19,055)	\$0	\$19,055	\$0	\$0
1.3.087.98.040.03 - STSS:Esc:SW:Hazmat&mitigate	\$0	\$4,535	\$4,535	\$0	(\$4,535)	\$0	\$4,535	\$0	\$0
	\$911,211	\$2,878,184	\$3,789,395	\$0	(\$3,789,395)	\$989,300	\$3,789,395	\$0	\$577,564
040.04-Environmental mitigation, e.g. wetlands, historic/archeologic, parks									
1.3.082.98.040.04 - 2UTL:Esc.SW:Demo&Clearing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.040.04 - TUNN:Sitework: Environ. mitigation	\$25,000	\$275,000	\$300,000	\$0	(\$300,000)	\$300,000	\$300,000	\$0	\$9,980
1.3.083.96.040.04 - TUNZ:AC Esc-SW: Environ. mitigation	\$1,022	(\$1,022)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.04 - TUNA:AC-SW: Environ. mitigation	\$6,250	\$167,058	\$173,308	\$0	(\$173,308)	\$0	\$173,308	\$0	\$0
1.3.083.98.040.04 - TUNE:Esc: SW: Environ. mitigation	\$4,089	(\$4,089)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.04 - UMSS:Sitework: Environ. mitigation	\$25,000	\$431,344	\$456,344	\$0	(\$456,344)	\$0	\$456,344	\$0	\$0
1.3.084.96.040.04 - UMSZ:AC Esc.-SW: Environ. mitigate	\$1,292	\$2,402	\$3,694	\$0	(\$3,694)	\$0	\$3,694	\$0	\$0
1.3.084.97.040.04 - UMSA:AC-SW: Environ. mitigation	\$6,250	\$28,773	\$35,023	\$0	(\$35,023)	\$0	\$35,023	\$0	\$0
	\$150,507	\$2,012,963	\$2,163,470	\$0	(\$2,163,470)	\$300,000	\$2,163,470	\$0	\$9,980
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.04-Environmental mitigation, e.g. wetlands, historic/archeologic, parks									
1.3.084.98.040.04 - UMSE:Esc: SW:Environ. mitigation	\$5,168	\$25,448	\$30,616	\$0	(\$30,616)	\$0	\$30,616	\$0	\$0
1.3.085.04.040.04 - CTSS:Sitework:Environ. mitigation	\$25,000	\$522,096	\$547,096	\$0	(\$547,096)	\$0	\$547,096	\$0	\$0
1.3.085.96.040.04 - CTSZ:AC Esc.-SW:Environ. Mitigate	\$1,394	\$168	\$1,562	\$0	(\$1,562)	\$0	\$1,562	\$0	\$0
1.3.085.97.040.04 - CTSA:AC-SW:Environ. mitigation	\$6,250	\$45,486	\$51,736	\$0	(\$51,736)	\$0	\$51,736	\$0	\$0
1.3.085.98.040.04 - CTSE:Esc: SW:Environ. mitigation	\$5,574	\$26,970	\$32,544	\$0	(\$32,544)	\$0	\$32,544	\$0	\$0
1.3.086.05.040.04 - MOSS:Sitework:Environ. mitigation	\$25,000	\$446,313	\$471,313	\$0	(\$471,313)	\$0	\$471,313	\$0	\$0
1.3.086.96.040.04 - MOSZ:AC Esc.-SW:Environ. Mitigate	\$1,394	(\$1,006)	\$388	\$0	(\$388)	\$0	\$388	\$0	\$0
1.3.086.97.040.04 - MOSA:AC-SW:Environ. mitigation	\$6,250	\$9,529	\$15,779	\$0	(\$15,779)	\$0	\$15,779	\$0	\$0
1.3.086.98.040.04 - MOSE:Esc: SW:Environ. mitigation	\$5,574	\$38,493	\$44,067	\$0	(\$44,067)	\$0	\$44,067	\$0	\$0
	\$150,507	\$2,012,963	\$2,163,470	\$0	(\$2,163,470)	\$300,000	\$2,163,470	\$0	\$9,980
040.05-Site structures including retaining walls, sound walls									
1.3.082.08.040.05 - 2UTL:Sitework: Structures & Walls	\$546,994	\$2,403,732	\$2,950,726	\$0	(\$2,950,726)	\$2,950,726	\$2,950,726	\$0	\$2,706,431
1.3.082.96.040.05 - 2UTZ:AC Esc.-SW:Structures&Walls	\$276,001	(\$276,001)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.97.040.05 - 2UTA:AC-SW:Structures & Walls	\$2,136,749	(\$2,133,401)	\$3,348	\$0	(\$3,348)	\$0	\$3,348	\$0	\$0
1.3.082.98.040.05 - 2UTE:Esc: SW:Structures & Walls	\$70,654	(\$70,654)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,030,398	(\$76,324)	\$2,954,074	\$0	(\$2,954,074)	\$2,950,726	\$2,954,074	\$0	\$2,706,431
040.06-Pedestrian / bike access and accommodation, landscaping									
1.3.021.01.040.06 - CS-CTYCO-Arts Commission	\$0	\$7,885,460	\$7,885,460	\$0	(\$7,885,460)	\$7,885,460	\$7,885,460	\$0	\$0
1.3.021.97.040.06 - ARTA:AC-Arts Commission	\$0	\$1,160,000	\$1,160,000	\$0	(\$1,160,000)	\$1,160,000	\$1,160,000	\$0	\$0
1.3.082.08.040.06 - 2UTL:Sitework:Pedestrian/Bike	\$0	\$660,100	\$660,100	\$0	(\$660,100)	\$660,100	\$660,100	\$0	\$319,317
1.3.082.96.040.06 - 2UTL:AC Esc.-SW:Ped/Bike Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.97.040.06 - 2UTL:AC-SW:Ped/Bike Access	\$0	\$79,870	\$79,870	\$0	(\$79,870)	\$0	\$79,870	\$0	\$0
1.3.082.98.040.06 - 2UTL:Esc.SW:Ped/bike access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.040.06 - TUNN:Sitework:Ped/bike access	\$52,231	\$72,769	\$125,000	\$0	(\$125,000)	\$125,000	\$125,000	\$0	\$277,875
	\$792,085	\$11,210,096	\$12,002,181	\$0	(\$12,002,181)	\$9,830,560	\$12,002,181	\$0	\$597,192
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827



Current Minor Period: Sep 2012 F02

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SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.06-Pedestrian / bike access and accommodation, landscaping									
1.3.083.96.040.06 - TUNZ:AC Esc.-SW:Ped/bike access	\$854	(\$854)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.06 - TUNA:AC-SW:Ped/bike access	\$5,223	\$405,451	\$410,674	\$0	(\$410,674)	\$0	\$410,674	\$0	\$0
1.3.083.98.040.06 - TUNE:Esc: SW:Ped/bike access	\$8,544	(\$8,544)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.06 - UMSS:Sitework:Ped/bike access	\$179,962	\$369,527	\$549,489	\$0	(\$549,489)	\$0	\$549,489	\$0	\$0
1.3.084.96.040.06 - UMSZ:AC Esc.-SW:Ped/bike access	\$3,720	\$728	\$4,448	\$0	(\$4,448)	\$0	\$4,448	\$0	\$0
1.3.084.97.040.06 - UMSA:AC-SW:Ped/bike access	\$17,996	\$24,176	\$42,172	\$0	(\$42,172)	\$0	\$42,172	\$0	\$0
1.3.084.98.040.06 - UMSE:Esc: SW:Ped/bike access	\$37,198	\$45,273	\$82,471	\$0	(\$82,471)	\$0	\$82,471	\$0	\$0
1.3.085.04.040.06 - CTSS:Sitework:Ped/bike access	\$92,779	\$63,445	\$156,224	\$0	(\$156,224)	\$0	\$156,224	\$0	\$0
1.3.085.96.040.06 - CTSZ:AC Esc.-SW:Ped/bike access	\$2,069	(\$2,002)	\$67	\$0	(\$67)	\$0	\$67	\$0	\$0
1.3.085.97.040.06 - CTSA:AC-SW:Ped/bike access	\$9,278	(\$7,075)	\$2,203	\$0	(\$2,203)	\$0	\$2,203	\$0	\$0
1.3.085.98.040.06 - CTSE:Esc: SW:Ped/bike access	\$20,687	(\$13,510)	\$7,177	\$0	(\$7,177)	\$0	\$7,177	\$0	\$0
1.3.086.05.040.06 - MOSS:Sitework:Ped/bike access	\$27,070	\$228,212	\$255,282	\$0	(\$255,282)	\$0	\$255,282	\$0	\$0
1.3.086.96.040.06 - MOSZ:AC Esc.-SW:Ped/bike access	\$604	(\$209)	\$395	\$0	(\$395)	\$0	\$395	\$0	\$0
1.3.086.97.040.06 - MOSA:AC-SW:Ped/bike access	\$2,707	\$5,840	\$8,547	\$0	(\$8,547)	\$0	\$8,547	\$0	\$0
1.3.086.98.040.06 - MOSE:Esc: SW:Ped/bike access	\$6,036	\$38,959	\$44,995	\$0	(\$44,995)	\$0	\$44,995	\$0	\$0
1.3.087.09.040.06 - STSS:Sitework:Ped/bike access	\$230,416	\$240,453	\$470,869	\$0	(\$470,869)	\$0	\$470,869	\$0	\$0
1.3.087.96.040.06 - STSZ:AC Esc.-SW:Ped/bike access	\$6,515	(\$5,985)	\$530	\$0	(\$530)	\$0	\$530	\$0	\$0
1.3.087.97.040.06 - STSA:AC-SW:Ped/bike access	\$23,042	\$9,601	\$32,643	\$0	(\$32,643)	\$0	\$32,643	\$0	\$0
1.3.087.98.040.06 - STSE:Esc: SW:Ped/bike access	\$65,154	(\$41,590)	\$23,564	\$0	(\$23,564)	\$0	\$23,564	\$0	\$0
	\$792,085	\$11,210,096	\$12,002,181	\$0	(\$12,002,181)	\$9,830,560	\$12,002,181	\$0	\$597,192
040.07-Automobile, bus, van accessways including roads, parking lots									
1.3.082.08.040.07 - 2UTL:Sitework:AUTO/bus access	\$0	\$220,750	\$220,750	\$0	(\$220,750)	\$220,750	\$220,750	\$0	\$190,363
1.3.082.96.040.07 - 2UTL:AC Esc.-SW:Auto/Bus Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.97.040.07 - 2UTL:AC-SW:Auto/Bus Access	\$0	\$22,075	\$22,075	\$0	(\$22,075)	\$0	\$22,075	\$0	\$0
	\$2,771,292	\$7,899,833	\$10,671,125	\$0	(\$10,671,125)	\$2,110,750	\$10,671,125	\$0	\$1,440,363
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.07-Automobile, bus, van accessways including roads, parking lots									
1.3.082.98.040.07 - 2UTL:Esc.SW:Auto/bus access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.040.07 - TUNN:Sitework:Auto/bus access	\$240,306	\$1,649,694	\$1,890,000	\$0	(\$1,890,000)	\$1,890,000	\$1,890,000	\$0	\$1,250,000
1.3.083.96.040.07 - TUNZ:AC Esc.-SW:Auto/bus access	\$3,931	(\$3,931)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.07 - TUNA:AC-SW:Auto/bus access	\$24,031	\$755,959	\$779,990	\$0	(\$779,990)	\$0	\$779,990	\$0	\$0
1.3.083.98.040.07 - TUNE:Esc: SW:Auto/bus access	\$39,309	(\$39,309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.07 - UMSS:Sitework:Auto/bus access	\$325,217	\$2,371,955	\$2,697,172	\$0	(\$2,697,172)	\$0	\$2,697,172	\$0	\$0
1.3.084.96.040.07 - UMSZ:AC Esc.-SW:Auto/bus access	\$6,722	\$15,111	\$21,833	\$0	(\$21,833)	\$0	\$21,833	\$0	\$0
1.3.084.97.040.07 - UMSA:AC-SW:Auto/bus access	\$32,522	\$174,479	\$207,001	\$0	(\$207,001)	\$0	\$207,001	\$0	\$0
1.3.084.98.040.07 - UMSE:Esc: SW:Auto/bus access	\$67,223	\$323,762	\$390,985	\$0	(\$390,985)	\$0	\$390,985	\$0	\$0
1.3.085.04.040.07 - CTSS:Sitework:Auto/bus access	\$238,941	\$1,702,575	\$1,941,516	\$0	(\$1,941,516)	\$0	\$1,941,516	\$0	\$0
1.3.085.96.040.07 - CTSZ:AC Esc.-SW:Auto/bus access	\$5,328	(\$4,779)	\$549	\$0	(\$549)	\$0	\$549	\$0	\$0
1.3.085.97.040.07 - CTSA:AC-SW:Auto/bus access	\$23,894	(\$5,709)	\$18,185	\$0	(\$18,185)	\$0	\$18,185	\$0	\$0
1.3.085.98.040.07 - CTSE:Esc: SW:Auto/bus access	\$53,276	\$21,772	\$75,048	\$0	(\$75,048)	\$0	\$75,048	\$0	\$0
1.3.086.05.040.07 - MOSS:Sitework:Auto/bus access	\$39,017	\$630,731	\$669,748	\$0	(\$669,748)	\$0	\$669,748	\$0	\$0
1.3.086.96.040.07 - MOSZ:AC Esc.-SW:Auto/bus access	\$870	\$168	\$1,038	\$0	(\$1,038)	\$0	\$1,038	\$0	\$0
1.3.086.97.040.07 - MOSA:AC-SW:Auto/bus access	\$3,902	\$18,521	\$22,423	\$0	(\$22,423)	\$0	\$22,423	\$0	\$0
1.3.086.98.040.07 - MOSE:Esc: SW:Auto/bus access	\$8,700	\$109,347	\$118,047	\$0	(\$118,047)	\$0	\$118,047	\$0	\$0
1.3.087.09.040.07 - STSS:Sitework:Auto/bus access	\$1,175,089	\$293,123	\$1,468,212	\$0	(\$1,468,212)	\$0	\$1,468,212	\$0	\$0
1.3.087.96.040.07 - STSZ:AC Esc.-SW:Auto/bus access	\$33,228	(\$32,683)	\$545	\$0	(\$545)	\$0	\$545	\$0	\$0
1.3.087.97.040.07 - STSA:AC-SW:Auto/bus access	\$117,509	(\$15,726)	\$101,783	\$0	(\$101,783)	\$0	\$101,783	\$0	\$0
1.3.087.98.040.07 - STSE:Esc: SW:Auto/bus access	\$332,277	(\$308,052)	\$24,225	\$0	(\$24,225)	\$0	\$24,225	\$0	\$0
	\$2,771,292	\$7,899,833	\$10,671,125	\$0	(\$10,671,125)	\$2,110,750	\$10,671,125	\$0	\$1,440,363
040.08-Temporary Facilities and other indirect costs during construction									
1.3.016.02.040.08 - SSD: Field Operations	\$0	\$0	\$0	\$143,868	\$143,868	\$0	\$0	\$0	\$0
	\$23,590,064	\$135,955,997	\$159,546,061	\$10,349,303	(\$149,196,758)	\$45,355,275	\$159,546,061	\$0	\$26,711,130
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827

Current Minor Period: Sep 2012 F02

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SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.08-Temporary Facilities and other indirect costs during construction									
1.3.016.07.040.08 - DPT/SSD CN:1UTL	\$0	\$28,900	\$28,900	\$28,900	\$0	\$28,900	\$28,900	\$0	\$28,900
1.3.016.08.040.08 - DPT/SSD CN:2UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.018.08.040.08 - Parking Cntrl Officers PCOs:2UTL	\$0	\$240,000	\$240,000	\$240,000	\$0	\$240,000	\$240,000	\$0	\$240,000
1.3.081.07.040.08 - 1UTL:Sitework:Temporary Facilities	\$0	\$1,214,850	\$1,214,850	\$0	(\$1,214,850)	\$1,214,850	\$1,214,850	\$0	\$1,184,083
1.3.081.97.040.08 - 1UTA:AC-SW:Temporary Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.08.040.08 - 2UTL:Sitework:Temp Facil.&ODC	\$0	\$4,866,019	\$4,866,019	\$0	(\$4,866,019)	\$6,468,704	\$4,866,019	\$0	\$6,375,059
1.3.082.96.040.08 - 2UTZ:AC Esc.-SW:Temp Facil.&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.97.040.08 - 2UTA:AC-SW:Temp Facilities&ODC	\$0	\$997,086	\$997,086	\$0	(\$997,086)	\$0	\$997,086	\$0	\$0
1.3.082.97.040.08 - 2UTL:Sitework:Temp Facil.&ODC	\$0	(\$180,000)	(\$180,000)	\$0	\$180,000	\$0	(\$180,000)	\$0	\$0
1.3.082.98.040.08 - 2UTE:Esc: SW:Temp Facilities&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.040.08 - TUNE:Esc: SW:Temp Facility&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,661,518
1.3.083.02.040.08 - TUNN:Sitework:Temp Facilities&ODC	\$3,364,375	\$24,034,912	\$27,399,287	\$0	(\$27,399,287)	\$27,399,287	\$27,399,287	\$0	\$7,863,992
1.3.083.96.040.08 - TUNZ:AC Esc.-SW:Temp Facil.&ODC	\$127,591	(\$127,591)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.08 - TUNA:AC-SW:Temp Facilities&ODCs	\$780,000	\$96,102	\$876,102	\$0	(\$876,102)	\$0	\$876,102	\$0	\$0
1.3.083.98.040.08 - TUNE:Esc: SW:Temp Facility&ODC	\$550,342	(\$550,342)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.08 - UMSS:Sitework:Temp Facilities&ODC	\$4,964,375	\$24,483,437	\$29,447,812	\$0	(\$29,447,812)	\$0	\$29,447,812	\$0	\$0
1.3.084.96.040.08 - UMSZ:AC Esc-SW:Temp Facil.&ODC	\$326,589	(\$88,215)	\$238,374	\$0	(\$238,374)	\$0	\$238,374	\$0	\$0
1.3.084.97.040.08 - UMSA:AC-SW:Temp Facilities&ODC	\$1,580,000	\$680,048	\$2,260,048	\$0	(\$2,260,048)	\$0	\$2,260,048	\$0	\$0
1.3.084.98.040.08 - UMSE:Esc: SW:Temp Facility&ODC	\$1,026,144	\$1,721,661	\$2,747,805	\$0	(\$2,747,805)	\$0	\$2,747,805	\$0	\$0
1.3.085.04.040.08 - CTSS:Sitework:Temp Facilities&ODC	\$3,764,375	\$33,829,115	\$37,593,490	\$0	(\$37,593,490)	\$0	\$37,593,490	\$0	\$0
1.3.085.96.040.08 - CTSZ:AC Esc.-SW:Temp Facil.&ODC	\$218,508	(\$55,233)	\$163,275	\$0	(\$163,275)	\$0	\$163,275	\$0	\$0
1.3.085.97.040.08 - CTSA:AC-SW:Temp Facilities&ODCs	\$980,000	\$4,428,189	\$5,408,189	\$0	(\$5,408,189)	\$0	\$5,408,189	\$0	\$0
1.3.085.98.040.08 - CTSE:Esc: SW:Temp Facility&ODC	\$839,332	\$2,707,142	\$3,546,474	\$0	(\$3,546,474)	\$0	\$3,546,474	\$0	\$0
1.3.086.05.040.08 - MOSS:Sitework:Temp Facil.&ODC	\$3,364,375	\$16,742,620	\$20,106,995	\$0	(\$20,106,995)	\$0	\$20,106,995	\$0	\$0
	\$23,590,064	\$135,955,997	\$159,546,061	\$10,349,303	(\$149,196,758)	\$45,355,275	\$159,546,061	\$0	\$26,711,130
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.08-Temporary Facilities and other indirect costs during construction									
1.3.086.96.040.08 - MOSZ:AC Esc.-SW:Temp Facility&ODC	\$173,914	(\$155,043)	\$18,871	\$0	(\$18,871)	\$0	\$18,871	\$0	\$0
1.3.086.97.040.08 - MOSA:AC-SW:Temp Facility&ODC	\$780,000	(\$106,828)	\$673,172	\$0	(\$673,172)	\$0	\$673,172	\$0	\$0
1.3.086.98.040.08 - MOSE:Esc: SW:Temp Facility&ODC	\$750,144	\$1,395,796	\$2,145,940	\$0	(\$2,145,940)	\$0	\$2,145,940	\$0	\$0
1.3.087.09.040.08 - STSS:Sitework:Temp Facilities&ODC	\$0	\$12,648,486	\$12,648,486	\$0	(\$12,648,486)	\$0	\$12,648,486	\$0	\$0
1.3.087.96.040.08 - STSS:AC Esc.SW:Temp Facilities&ODC	\$0	\$28,105	\$28,105	\$0	(\$28,105)	\$0	\$28,105	\$0	\$0
1.3.087.97.040.08 - STSA:AC-SW:Temp Facilities&ODC	\$0	\$876,849	\$876,849	\$0	(\$876,849)	\$0	\$876,849	\$0	\$0
1.3.087.98.040.08 - STSE:Esc.-SW:Temp Facilities&ODC	\$0	\$1,248,691	\$1,248,691	\$0	(\$1,248,691)	\$0	\$1,248,691	\$0	\$0
1.3.144.08.040.08 - Startup: SFMTA Operations:2UTL	\$0	\$177,785	\$177,785	\$127,785	(\$50,000)	\$177,785	\$177,785	\$0	\$18,494
1.3.151.01.040.08 - Temporary License Agreements	\$0	\$17,000	\$17,000	\$0	(\$17,000)	\$17,000	\$17,000	\$0	\$17,000
1.3.181.01.040.08 - OCIP: OCIP-PW	\$0	\$9,808,750	\$9,808,750	\$9,808,750	\$0	\$9,808,750	\$9,808,750	\$0	\$9,322,084
1.8.016.08.040.08 - DPT/SSD CN:1UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.182.01.040.08 - PROF: Constr. Insurance Credits	\$0	(\$5,052,292)	(\$5,052,292)	\$0	\$5,052,292	\$0	(\$5,052,292)	\$0	\$0
	\$23,590,064	\$135,955,997	\$159,546,061	\$10,349,303	(\$149,196,758)	\$45,355,275	\$159,546,061	\$0	\$26,711,130
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$55,225,827
SCC ID: 050 - SYSTEMS									
050.01-Train control and signals									
1.3.086.05.050.01 - MOSS:Train Control and Signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.050.01 - MOSZ:AC Esc.-Train Control. & Sig.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.050.01 - MOSA:AC-Sys:Train Control & Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.050.01 - MOSE:Esc:Train Control. & Sig.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.050.01 - STSS:Systems:Train control	\$18,072,674	\$27,489,547	\$45,562,221	\$0	(\$45,562,221)	\$0	\$45,562,221	\$0	\$0
1.3.087.96.050.01 - STSZ:AC Esc.-Sys:Train control	\$511,036	(\$452,204)	\$58,832	\$0	(\$58,832)	\$0	\$58,832	\$0	\$0
1.3.087.97.050.01 - STSA:AC-Sys:Train control	\$1,807,267	\$1,351,308	\$3,158,575	\$0	(\$3,158,575)	\$0	\$3,158,575	\$0	\$0
1.3.087.98.050.01 - STSE:Esc.-Sys:Train control	\$5,110,362	(\$2,496,510)	\$2,613,852	\$0	(\$2,613,852)	\$0	\$2,613,852	\$0	\$0
1.3.192.01.050.01 - Thales T&S ATCS	\$0	\$487,972	\$487,972	\$487,972	\$0	\$487,972	\$487,972	\$0	\$110,000
	\$25,501,339	\$26,380,113	\$51,881,452	\$487,972	(\$51,393,480)	\$487,972	\$51,881,452	\$0	\$110,000
	\$119,991,832	\$13,653,852	\$133,645,684	\$3,688,809	(\$129,956,875)	\$931,026	\$133,645,684	\$0	\$2,820,181



Current Minor Period: Sep 2012 F02

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SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 050 - SYSTEMS									
050.01-Train control and signals	\$25,501,339	\$26,380,113	\$51,881,452	\$487,972	(\$51,393,480)	\$487,972	\$51,881,452	\$0	\$110,000
050.02-Traffic signals and crossing protection									
1.3.087.09.050.02 - STSS:Systems:Traffic signals	\$2,722,980	\$1,773,876	\$4,496,856	\$0	(\$4,496,856)	\$0	\$4,496,856	\$0	\$0
1.3.087.96.050.02 - STSZ:AC Esc.-Sys:Traffic signals	\$76,997	(\$62,306)	\$14,691	\$0	(\$14,691)	\$0	\$14,691	\$0	\$0
1.3.087.97.050.02 - STSA:AC-Sys:Traffic signals	\$272,298	\$39,444	\$311,742	\$0	(\$311,742)	\$0	\$311,742	\$0	\$0
1.3.087.98.050.02 - STSE:Esc.-Sys:Traffic signals	\$769,970	(\$117,278)	\$652,692	\$0	(\$652,692)	\$0	\$652,692	\$0	\$0
	\$3,842,245	\$1,633,735	\$5,475,980	\$0	(\$5,475,980)	\$0	\$5,475,980	\$0	\$0
050.03-Traction power supply: substations									
1.3.038.01.050.03 - BLPH: Power Feed-PW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.038.03.050.03 - POWF:UMS Power Feed	\$0	\$2,500,000	\$2,500,000	\$0	(\$2,500,000)	\$0	\$2,500,000	\$0	\$0
1.3.038.04.050.03 - POWF:CTS Power Feed	\$0	\$2,500,000	\$2,500,000	\$0	(\$2,500,000)	\$0	\$2,500,000	\$0	\$0
1.3.038.05.050.03 - POWF:MOS Power Feed	\$0	\$3,125,222	\$3,125,222	\$3,125,222	\$0	\$3,125,222	\$3,125,222	\$0	\$2,569,222
1.3.038.06.050.03 - POWF:Surface Station Power Feed	\$0	\$10,000	\$10,000	\$0	(\$10,000)	\$0	\$10,000	\$0	\$0
1.3.038.98.050.03 - POWE:Esc: All (Stations) Pwr Feed	\$0	\$921,491	\$921,491	\$0	(\$921,491)	\$0	\$921,491	\$0	\$0
1.3.084.03.050.03 - UMSS:Svs:TP-Substations	\$0	\$4,543,020	\$4,543,020	\$0	(\$4,543,020)	\$0	\$4,543,020	\$0	\$0
1.3.084.96.050.03 - UMSZ:AC Esc.-Svs:TP-Substations	\$0	\$36,775	\$36,775	\$0	(\$36,775)	\$0	\$36,775	\$0	\$0
1.3.084.97.050.03 - UMSA:AC-Svs:TP-Substations	\$0	\$348,666	\$348,666	\$0	(\$348,666)	\$0	\$348,666	\$0	\$0
1.3.084.98.050.03 - UMSE:Esc.-Svs:TP-Substations	\$0	\$622,508	\$622,508	\$0	(\$622,508)	\$0	\$622,508	\$0	\$0
1.3.085.04.050.03 - CTSS:Systems:TP-Substations	\$10,616,502	(\$4,868,372)	\$5,748,130	\$0	(\$5,748,130)	\$0	\$5,748,130	\$0	\$0
1.3.085.96.050.03 - CTSZ:AC Esc.-Svs:TP-Substations	\$160,638	(\$148,424)	\$12,214	\$0	(\$12,214)	\$0	\$12,214	\$0	\$0
1.3.085.97.050.03 - CTSA:AC-Svs:TP-Substations	\$720,459	(\$315,904)	\$404,555	\$0	(\$404,555)	\$0	\$404,555	\$0	\$0
1.3.085.98.050.03 - CTSE:Esc.-Svs:TP-Substations	\$2,367,131	(\$1,569,986)	\$797,145	\$0	(\$797,145)	\$0	\$797,145	\$0	\$0
1.3.086.05.050.03 - MOSS:Systems:TP-Substations	\$10,616,502	(\$6,515,511)	\$4,100,991	\$0	(\$4,100,991)	\$0	\$4,100,991	\$0	\$0
1.3.086.96.050.03 - MOSZ:AC Esc.-Svs:TP-Substations	\$160,638	(\$155,082)	\$5,556	\$0	(\$5,556)	\$0	\$5,556	\$0	\$0
1.3.086.97.050.03 - MOSA:AC-Svs:TP-Substations	\$720,458	(\$583,159)	\$137,299	\$0	(\$137,299)	\$0	\$137,299	\$0	\$0
	\$27,729,458	(\$8,908,581)	\$18,820,877	\$3,125,222	(\$15,695,655)	\$200,682	\$18,820,877	\$0	\$2,569,222
	\$119,991,832	\$13,653,852	\$133,645,684	\$3,688,809	(\$129,956,875)	\$931,026	\$133,645,684	\$0	\$2,820,181

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 050 - SYSTEMS									
050.03-Traction power supply: substations									
1.3.086.98.050.03 - MOSE:Esc.-Svs:TP-Substations	\$2,367,130	(\$1,735,285)	\$631,845	\$0	(\$631,845)	\$0	\$631,845	\$0	\$0
1.3.087.09.050.03 - STSS:Systems:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.050.03 - STSZ:AC Esc.-Svs:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.03 - STSA:AC-Svs:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.050.03 - STSE:Esc.-Svs:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.302.03.050.03 - POWF:PG&E Reimb. UMS Perm. Power	\$0	(\$2,350,000)	(\$2,350,000)	\$0	\$2,350,000	\$0	(\$2,350,000)	\$0	\$0
1.3.302.04.050.03 - POWF:PG&E Reimb. CTS Perm. Power	\$0	(\$2,350,000)	(\$2,350,000)	\$0	\$2,350,000	\$0	(\$2,350,000)	\$0	\$0
1.3.302.05.050.03 - POWF:PG&E Reimb. MOS Perm. Power	\$0	(\$2,924,540)	(\$2,924,540)	\$0	\$2,924,540	(\$2,924,540)	(\$2,924,540)	\$0	\$0
	\$27,729,458	(\$8,908,581)	\$18,820,877	\$3,125,222	(\$15,695,655)	\$200,682	\$18,820,877	\$0	\$2,569,222
050.04-Traction power distribution: catenary and third rail									
1.3.087.09.050.04 - STSS:Systems:TP-Distribution	\$17,519,727	(\$2,114,028)	\$15,405,699	\$0	(\$15,405,699)	\$0	\$15,405,699	\$0	\$0
1.3.087.96.050.04 - STSZ:AC Esc.-Svs:TP-Distribution	\$495,401	(\$440,290)	\$55,111	\$0	(\$55,111)	\$0	\$55,111	\$0	\$0
1.3.087.97.050.04 - STSA:AC-Svs:TP-Distribution	\$1,751,973	(\$683,982)	\$1,067,991	\$0	(\$1,067,991)	\$0	\$1,067,991	\$0	\$0
1.3.087.98.050.04 - STSE:Esc.-Svs:TP-Distribution	\$4,954,007	(\$2,505,460)	\$2,448,547	\$0	(\$2,448,547)	\$0	\$2,448,547	\$0	\$0
1.3.170.01.050.04 - CONN:Communication Connection	\$0	\$5,757,629	\$5,757,629	\$0	(\$5,757,629)	\$0	\$5,757,629	\$0	\$0
1.3.402.07.050.04 - CONN:1UTL:Comm. Connections (DT)	\$0	\$166,756	\$166,756	\$0	(\$166,756)	\$166,756	\$166,756	\$0	\$140,959
1.3.402.08.050.04 - CONN:2UTL:Comm.Connections	\$0	\$75,615	\$75,615	\$75,615	\$0	\$75,615	\$75,615	\$0	\$0
	\$24,721,108	\$256,241	\$24,977,349	\$75,615	(\$24,901,734)	\$242,371	\$24,977,349	\$0	\$140,959
050.05-Communications									
1.3.084.03.050.05 - UMSS:Systems:Communications	\$0	\$3,695,002	\$3,695,002	\$0	(\$3,695,002)	\$0	\$3,695,002	\$0	\$0
1.3.084.96.050.05 - UMSZ:AC Esc.-Svs:Communications	\$0	\$29,910	\$29,910	\$0	(\$29,910)	\$0	\$29,910	\$0	\$0
1.3.084.97.050.05 - UMSA:AC-Svs:Communications	\$0	\$283,583	\$283,583	\$0	(\$283,583)	\$0	\$283,583	\$0	\$0
1.3.084.98.050.05 - UMSE:Esc.-Svs:Communications	\$0	\$508,796	\$508,796	\$0	(\$508,796)	\$0	\$508,796	\$0	\$0
1.3.085.04.050.05 - CTSS:Systems:Communications	\$0	\$5,076,278	\$5,076,278	\$0	(\$5,076,278)	\$0	\$5,076,278	\$0	\$0
	\$34,389,320	(\$4,697,548)	\$29,691,772	\$0	(\$29,691,772)	\$0	\$29,691,772	\$0	\$0
	\$119,991,832	\$13,653,852	\$133,645,684	\$3,688,809	(\$129,956,875)	\$931,026	\$133,645,684	\$0	\$2,820,181

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 050 - SYSTEMS									
050.05-Communications									
1.3.085.96.050.05 - CTSZ:AC Esc.-Svs:Communications	\$0	\$7,123	\$7,123	\$0	(\$7,123)	\$0	\$7,123	\$0	\$0
1.3.085.97.050.05 - CTSA:AC-Svs:Communications	\$0	\$235,921	\$235,921	\$0	(\$235,921)	\$0	\$235,921	\$0	\$0
1.3.085.98.050.05 - CTSE:Esc.-Svs:Communications	\$0	\$682,240	\$682,240	\$0	(\$682,240)	\$0	\$682,240	\$0	\$0
1.3.086.05.050.05 - MOSS:Systems:Communications	\$0	\$2,652,757	\$2,652,757	\$0	(\$2,652,757)	\$0	\$2,652,757	\$0	\$0
1.3.086.96.050.05 - MOSZ:AC Esc.-Svs:Communications	\$0	\$3,605	\$3,605	\$0	(\$3,605)	\$0	\$3,605	\$0	\$0
1.3.086.97.050.05 - MOSA:AC-Svs:Communications	\$0	\$88,813	\$88,813	\$0	(\$88,813)	\$0	\$88,813	\$0	\$0
1.3.086.98.050.05 - MOSE:Esc.-Svs:Communications	\$0	\$409,909	\$409,909	\$0	(\$409,909)	\$0	\$409,909	\$0	\$0
1.3.087.09.050.05 - STSS:Systems:Communications	\$23,433,214	(\$10,430,030)	\$13,003,184	\$0	(\$13,003,184)	\$0	\$13,003,184	\$0	\$0
1.3.087.96.050.05 - STSZ:AC Esc.-Svs:Communications	\$954,476	(\$907,959)	\$46,517	\$0	(\$46,517)	\$0	\$46,517	\$0	\$0
1.3.087.97.050.05 - STSA:AC-Svs:Communications	\$3,375,482	(\$2,474,044)	\$901,438	\$0	(\$901,438)	\$0	\$901,438	\$0	\$0
1.3.087.98.050.05 - STSE:Esc.-Svs:Communications	\$6,626,148	(\$4,559,451)	\$2,066,697	\$0	(\$2,066,697)	\$0	\$2,066,697	\$0	\$0
	\$34,389,320	(\$4,697,548)	\$29,691,772	\$0	(\$29,691,772)	\$0	\$29,691,772	\$0	\$0
050.06-Fare collection system and equipment									
1.3.084.03.050.06 - UMSS:Systems:Fare collection	\$0	\$196,398	\$196,398	\$0	(\$196,398)	\$0	\$196,398	\$0	\$0
1.3.084.96.050.06 - UMSS:Systems:Fare collection	\$0	\$1,590	\$1,590	\$0	(\$1,590)	\$0	\$1,590	\$0	\$0
1.3.084.96.050.06 - UMSZ:AC Esc.-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.050.06 - UMSA:AC-Sys:Fare collection	\$0	\$15,073	\$15,073	\$0	(\$15,073)	\$0	\$15,073	\$0	\$0
1.3.084.98.050.06 - UMSE:Esc.-Sys:Fare collection	\$0	\$26,816	\$26,816	\$0	(\$26,816)	\$0	\$26,816	\$0	\$0
1.3.085.04.050.06 - CTSS:Systems:Fare collection	\$0	\$67,789	\$67,789	\$0	(\$67,789)	\$0	\$67,789	\$0	\$0
1.3.085.96.050.06 - CTSZ:AC Esc.-Sys:Fare collection	\$0	\$89	\$89	\$0	(\$89)	\$0	\$89	\$0	\$0
1.3.085.97.050.06 - CTSA:AC-Sys:Fare collection	\$0	\$2,935	\$2,935	\$0	(\$2,935)	\$0	\$2,935	\$0	\$0
1.3.085.98.050.06 - CTSE:Esc.-Sys:Fare collection	\$0	\$9,111	\$9,111	\$0	(\$9,111)	\$0	\$9,111	\$0	\$0
1.3.086.05.050.06 - MOSS:Systems:Fare collection	\$0	\$66,003	\$66,003	\$0	(\$66,003)	\$0	\$66,003	\$0	\$0
1.3.086.96.050.06 - MOSZ:AC Esc.-Sys:Fare collection	\$0	\$90	\$90	\$0	(\$90)	\$0	\$90	\$0	\$0
	\$2,967,097	(\$168,844)	\$2,798,253	\$0	(\$2,798,253)	\$0	\$2,798,253	\$0	\$0
	\$119,991,832	\$13,653,852	\$133,645,684	\$3,688,809	(\$129,956,875)	\$931,026	\$133,645,684	\$0	\$2,820,181

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 050 - SYSTEMS									
050.06-Fare collection system and equipment									
1.3.086.97.050.06 - MOSA:AC-Sys:Fare collection	\$0	\$2,210	\$2,210	\$0	(\$2,210)	\$0	\$2,210	\$0	\$0
1.3.086.98.050.06 - MOSE:Esc.-Sys:Fare collection	\$0	\$10,149	\$10,149	\$0	(\$10,149)	\$0	\$10,149	\$0	\$0
1.3.087.09.050.06 - STSS:Systems:Fare collection	\$2,101,858	(\$2,101,858)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.050.06 - STSZ:AC Esc.-Sys:Fare collection	\$59,716	(\$59,716)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.06 - STSA:AC-Sys:Fare collection	\$211,186	(\$211,186)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.050.06 - STSE:Esc.-Sys:Fare collection	\$594,337	(\$594,337)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.191.01.050.06 - FCOL:Fare Collection Equip.	\$0	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	\$0	\$2,400,000	\$0	\$0
	\$2,967,097	(\$168,844)	\$2,798,253	\$0	(\$2,798,253)	\$0	\$2,798,253	\$0	\$0
050.07-Central Control									
1.3.087.09.050.07 - STSS:Systems:Central Control	\$595,881	(\$595,881)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.050.07 - STSZ:AC Esc.-Sys:Central Control	\$16,949	(\$16,949)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.07 - STSA:AC-Sys: Central Control	\$59,938	(\$59,938)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.050.07 - STSE:Esc.-Sys:Central Control	\$168,497	(\$168,497)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.192.01.050.07 - CCNTRL: Thales T&S-Central Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$841,265	(\$841,265)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$119,991,832	\$13,653,852	\$133,645,684	\$3,688,809	(\$129,956,875)	\$931,026	\$133,645,684	\$0	\$2,820,181
SCC ID: 060 - ROW, LAND, EXISTING IMPROVEME ..									
060.01-Purchase or lease of real estate									
1.5.015.01.060.01 - REAL:Real Estate:Procure&Relocate	\$23,420,227	\$7,835,349	\$31,255,576	\$20,508,304	(\$10,747,272)	\$31,255,576	\$31,255,576	\$0	\$12,695,321
1.5.015.96.060.01 - REAZ:AC Esc.-RE:Procure&Relocate	\$480,637	(\$480,637)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5.015.97.060.01 - REAA:AC: RE:Procure&Relocate	\$10,135,881	(\$9,118,310)	\$1,017,571	\$0	(\$1,017,571)	\$0	\$1,017,571	\$0	\$0
1.5.015.98.060.01 - REAE:Esc: RE:Procure&Relocate	\$1,110,572	(\$1,110,572)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5.023.01.060.01 - PROF:FD Legal-City Attornev Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5.023.01.060.01 - REAL: Real Estate: City Attorney	\$0	\$1,524,882	\$1,524,882	\$1,812,882	\$288,000	\$1,524,882	\$1,524,882	\$0	\$1,817,762
	\$35,147,317	(\$1,349,288)	\$33,798,029	\$22,321,186	(\$11,476,843)	\$32,780,458	\$33,798,029	\$0	\$14,513,083
	\$35,147,317	(\$1,349,288)	\$33,798,029	\$22,321,186	(\$11,476,843)	\$32,780,458	\$33,798,029	\$0	\$14,513,083
	\$35,147,317	\$2,250,712	\$37,398,029	\$25,748,586	(\$11,649,443)	\$36,380,458	\$37,398,029	\$0	\$15,684,976



Current Minor Period: Sep 2012 F02

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SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 060 - ROW, LAND, EXISTING IMPROVEME ..									
060.02-Relocation of existing households and businesses									
1.5.015.01.060.02 - REAL: Real Estate: Relocate	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
1.5.015.01.060.02 - REAL: Real Estate: Resid. Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5.101.01.060.02 - REAL: Real Estate: Resid. Relocate	\$0	\$1,421,661	\$1,421,661	\$1,474,900	\$53,239	\$1,421,661	\$1,421,661	\$0	\$670,250
1.5.102.01.060.02 - REAL: Real Estate: Commer. Relocat	\$0	\$2,178,339	\$2,178,339	\$1,902,500	(\$275,839)	\$2,178,339	\$2,178,339	\$0	\$501,643
	\$0	\$3,600,000	\$3,600,000	\$3,427,400	(\$172,600)	\$3,600,000	\$3,600,000	\$0	\$1,171,893
	\$35,147,317	\$2,250,712	\$37,398,029	\$25,748,586	(\$11,649,443)	\$36,380,458	\$37,398,029	\$0	\$15,684,976
SCC ID: 070 - VEHICLES (number)									
070.01-Light Rail									
1.4.091.01.070.01 - LRVS: Light Rail Vehicles	\$18,000,000	\$0	\$18,000,000	\$0	(\$18,000,000)	\$0	\$18,000,000	\$0	\$0
1.4.091.96.070.01 - LRZV:AC Esc.-Light Rail Vehicles	\$787,792	(\$210,851)	\$576,941	\$0	(\$576,941)	\$0	\$576,941	\$0	\$0
1.4.091.97.070.01 - LRVA:AC: Light Rail Vehicles	\$1,700,000	\$0	\$1,700,000	\$0	(\$1,700,000)	\$0	\$1,700,000	\$0	\$0
1.4.091.98.070.01 - LRVE:Esc: Light Rail Vehicles	\$8,341,327	(\$2,232,615)	\$6,108,712	\$0	(\$6,108,712)	\$0	\$6,108,712	\$0	\$0
	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
SCC ID: 080 - PROFESSIONAL SERVICES (applies ..									
050.04-Traction power distribution: catenary and third rail									
1.3.402.07.050.04 - CONN:1UTL:Comm. Connections (DT)	\$0	\$0	\$0	\$166,756	\$166,756	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$166,756	\$166,756	\$0	\$0	\$0	\$0
080.01-Preliminary Engineering									
1.1.011.01.080.01 - PE:SFMTA Labor-Project Management	\$0	\$7,273,130	\$7,273,130	\$7,542,263	\$269,133	\$7,273,130	\$7,273,130	\$0	\$7,273,130
1.1.012.01.080.01 - PE:SFMTA Labor-Engineering Service	\$0	\$9,853,115	\$9,853,115	\$10,070,242	\$217,126	\$9,853,115	\$9,853,115	\$0	\$9,853,115
1.1.013.01.080.01 - PE:SFMTA Labor-Constr. Management	\$0	\$18,760	\$18,760	\$22,373	\$3,613	\$18,760	\$18,760	\$0	\$18,760
1.1.014.01.080.01 - PE:SFMTA Labor-Planning Services	\$0	\$690	\$690	\$40,000	\$39,310	\$690	\$690	\$0	\$690
1.1.015.01.080.01 - PE:SFMTA Labor-Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.016.01.080.01 - PE:SFMTA Labor-DPT	\$0	\$349,276	\$349,276	\$353,000	\$3,724	\$349,276	\$349,276	\$0	\$349,276
1.1.019.01.080.01 - PE:SFMTA Labor-Other SFMTA	\$0	\$454,975	\$454,975	\$208,601	(\$246,374)	\$454,975	\$454,975	\$0	\$454,975
	\$43,351,034	\$2,869,080	\$46,220,114	\$48,318,796	\$2,098,682	\$46,220,114	\$46,220,114	\$0	\$46,327,161
	\$326,902,569	\$32,314,024	\$359,216,593	\$177,080,782	(\$182,135,811)	\$215,583,667	\$359,216,593	\$0	\$157,275,595

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SFMTA - Central Subway Project

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 080 - PROFESSIONAL SERVICES (applies ..									
080.01-Preliminary Engineering									
1.1.021.01.080.01 - PE:CTYCO-Arts Commission	\$0	\$386,260	\$386,260	\$398,690	\$12,430	\$386,260	\$386,260	\$0	\$386,260
1.1.022.01.080.01 - PE:CTYCO-Fire Department	\$0	\$13,010	\$13,010	\$14,495	\$1,485	\$13,010	\$13,010	\$0	\$13,010
1.1.023.01.080.01 - PE:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$233,482	\$233,482	\$0	\$0	\$0	\$96,981
1.1.025.01.080.01 - PE:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.025.01.080.01 - PE:CTYCO-Real Estate	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$21,700
1.1.026.01.080.01 - PE:CTYCO-Planning	\$0	\$123,290	\$123,290	\$250,000	\$126,710	\$123,290	\$123,290	\$0	\$123,290
1.1.027.01.080.01 - PE:CTYCO-Depart. of Public Health	\$0	\$1,692	\$1,692	\$1,691	(\$1)	\$1,692	\$1,692	\$0	\$1,692
1.1.028.01.080.01 - PE:CTYCO-Public Util Comm. (PUC)	\$0	\$17,441	\$17,441	\$20,000	\$2,559	\$17,441	\$17,441	\$0	\$17,441
1.1.032.01.080.01 - PE:DPW-Bureau of Engineering (BOE)	\$0	\$813,262	\$813,262	\$827,962	\$14,700	\$813,262	\$813,262	\$0	\$813,262
1.1.033.01.080.01 - PE:DPW-Bureau of Architectur (BOA)	\$0	\$0	\$0	\$32,589	\$32,589	\$0	\$0	\$0	\$0
1.1.034.01.080.01 - PE:DPW-Bureau of Cnst. Mamt. (BCM)	\$0	\$141,366	\$141,366	\$137,363	(\$4,003)	\$141,366	\$141,366	\$0	\$141,366
1.1.035.01.080.01 - PE:DPW-BCM-MSA 13	\$0	\$4,948	\$4,948	\$4,948	\$0	\$4,948	\$4,948	\$0	\$4,948
1.1.036.01.080.01 - PE:DPW-Bureau of St Use&Map(BSM)	\$0	\$196,375	\$196,375	\$326,622	\$130,247	\$196,375	\$196,375	\$0	\$196,375
1.1.051.01.080.01 - PE:ODC's - 821 Howard Street	\$0	\$898,548	\$898,548	\$888,229	(\$10,319)	\$898,548	\$898,548	\$0	\$886,915
1.1.061.01.080.01 - PE - PB/Wong	\$39,634,000	(\$14,092,200)	\$25,541,800	\$26,764,071	\$1,222,271	\$25,541,800	\$25,541,800	\$0	\$25,541,800
1.1.061.98.080.01 - PROE:Esc: Preliminary Engineering	\$3,717,034	(\$3,717,034)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.062.01.080.01 - PE:The Allen Group	\$0	\$11,580	\$11,580	\$11,580	\$0	\$11,580	\$11,580	\$0	\$11,580
1.1.201.01.080.01 - JOC2-015.0:Pothole for MOS&Portal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.202.01.080.01 - JOS2-022.0:Pothole-Exist Lat Fnds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.332.01.080.01 - PE:CTYCO-SFCntyTrsp. Auth. (SFCTA)	\$0	\$120,595	\$120,595	\$120,595	\$0	\$120,595	\$120,595	\$0	\$120,595
1.5.015.01.080.01 - REAL:Real Estate:Procure&Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$43,351,034	\$2,869,080	\$46,220,114	\$48,318,796	\$2,098,682	\$46,220,114	\$46,220,114	\$0	\$46,327,161
080.02-Final Design									
1.2.011.01.080.02 - FD:SFMTA Labor-Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.012.01.080.02 - FD:SFMTA Labor-Engineering Service	\$0	\$8,081,775	\$8,081,775	\$7,368,763	(\$713,012)	\$8,081,775	\$8,081,775	\$0	\$8,622,105
	\$42,001,303	\$41,690,403	\$83,691,706	\$64,929,833	(\$18,761,874)	\$83,369,232	\$83,691,706	\$0	\$58,568,132
	\$326,902,569	\$32,314,024	\$359,216,593	\$177,080,782	(\$182,135,811)	\$215,583,667	\$359,216,593	\$0	\$157,275,595

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 080 - PROFESSIONAL SERVICES (applies ..									
080.02-Final Design									
1.2.013.01.080.02 - FD:SFMTA Labor-Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.016.01.080.02 - FD:SFMTA Labor-DPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.021.01.080.02 - FD:CTYCO-Arts Commission	\$0	\$653,000	\$653,000	\$4,314,799	\$3,661,799	\$653,000	\$653,000	\$0	\$677,195
1.2.022.01.080.02 - FD:CTYCO-Fire Department	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
1.2.023.01.080.02 - FD:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.02 - PROF:FD Legal-City Attorney Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.024.01.080.02 - FD:CTYCO-Risk Management	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0
1.2.027.01.080.02 - FD:CTYCO-Depart. of Public Health	\$0	\$1,267	\$1,267	\$50,459	\$49,192	\$50,459	\$1,267	\$0	\$1,267
1.2.028.01.080.02 - FD:CTYCO-Public Util Comm. (PUC)	\$0	\$32,959	\$32,959	\$17,500	(\$15,459)	\$30,000	\$32,959	\$0	\$21,727
1.2.028.01.080.02 - PE:CTYCO-Public Util Comm. (PUC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.029.01.080.02 - FD:CTYCO-City Auditor	\$0	\$200,220	\$200,220	\$200,220	\$0	\$200,220	\$200,220	\$0	\$140,842
1.2.032.01.080.02 - FD:DPW-Bureau of Engineering (BOE)	\$0	\$3,327,836	\$3,327,836	\$2,700,081	(\$627,755)	\$3,327,836	\$3,327,836	\$0	\$3,017,615
1.2.032.02.080.02 - FD:DPW-BOE IDC ENG SVC 1252	\$0	\$0	\$0	\$2,061	\$2,061	\$0	\$0	\$0	\$0
1.2.032.02.080.02 - FD:DPW-BOE IDC ENG SVC DC 1252	\$0	\$0	\$0	\$109,899	\$109,899	\$0	\$0	\$0	\$0
1.2.032.03.080.02 - FD:DPW-BOE IDC ENG SVC 1253	\$0	\$0	\$0	\$4,007	\$4,007	\$0	\$0	\$0	\$0
1.2.032.03.080.02 - FD:DPW-BOE IDC ENG SVC DC 1253	\$0	\$0	\$0	\$15,794	\$15,794	\$0	\$0	\$0	\$0
1.2.032.04.080.02 - FD:DPW-BOE IDC ENG SVC 1254	\$0	\$0	\$0	\$5,913	\$5,913	\$0	\$0	\$0	\$0
1.2.032.04.080.02 - FD:DPW-BOE IDC ENG SVC DC 1254	\$0	\$0	\$0	\$12,359	\$12,359	\$0	\$0	\$0	\$0
1.2.032.05.080.02 - FD:DPW-BOE IDC ENG SVC 1255	\$0	\$0	\$0	\$122,162	\$122,162	\$0	\$0	\$0	\$0
1.2.032.07.080.02 - FD:DPW-BOE IDC ENG SVC DC 1250	\$0	\$0	\$0	\$85,340	\$85,340	\$0	\$0	\$0	\$0
1.2.032.09.080.02 - FD:DPW-BOE IDC ENG SVC 1256	\$0	\$0	\$0	\$267,106	\$267,106	\$0	\$0	\$0	\$0
1.2.033.01.080.02 - FD:DPW-Bureau of Architectur (BOA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.034.01.080.02 - FD:DPW-Bureau of Cnst. Mamt. (BCM)	\$0	\$185,000	\$185,000	\$0	(\$185,000)	\$185,000	\$185,000	\$0	\$61,018
1.2.036.01.080.02 - FD:DPW-Bureau of St Use&Map(BSM)	\$0	\$100,000	\$100,000	\$0	(\$100,000)	\$100,000	\$100,000	\$0	\$76,549
	\$42,001,303	\$41,690,403	\$83,691,706	\$64,929,833	(\$18,761,874)	\$83,369,232	\$83,691,706	\$0	\$58,568,132
	\$326,902,569	\$32,314,024	\$359,216,593	\$177,080,782	(\$182,135,811)	\$215,583,667	\$359,216,593	\$0	\$157,275,595

Current Minor Period: Sep 2012 F02

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SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 080 - PROFESSIONAL SERVICES (applies ..									
080.02-Final Design									
1.2.051.01.080.02 - FD:ODC's - 821 Howard	\$0	\$1,154,228	\$1,154,228	\$1,124,236	(\$29,992)	\$1,154,228	\$1,154,228	\$0	\$781,921
1.2.055.01.080.02 - FD:ODC's - 651 Brannan Street	\$0	\$2,993,075	\$2,993,075	\$2,993,075	\$0	\$2,993,075	\$2,993,075	\$0	\$2,119,175
1.2.070.01.080.02 - PROF: Final Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.070.97.080.02 - PROA:AC-Final Design	\$0	\$352,787	\$352,787	\$0	(\$352,787)	\$0	\$352,787	\$0	\$0
1.2.071.01.080.02 - PROF: Final Design-DP1	\$3,961,331	\$2,530,152	\$6,491,483	\$6,355,585	(\$135,898)	\$6,500,000	\$6,491,483	\$0	\$6,539,114
1.2.071.97.080.02 - PROA:AC-Final Design-DP1	\$0	\$8,517	\$8,517	\$0	(\$8,517)	\$0	\$8,517	\$0	\$0
1.2.071.98.080.02 - PROE:Esc: Final Design-DP1	\$371,509	(\$371,509)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.072.01.080.02 - PROF: Final Design-DP2	\$23,965,714	\$12,470,298	\$36,436,012	\$27,510,958	(\$8,925,054)	\$39,949,959	\$36,436,012	\$0	\$25,585,222
1.2.072.97.080.02 - PROA:AC-Final Design-DP2	\$0	\$3,513,947	\$3,513,947	\$0	(\$3,513,947)	\$0	\$3,513,947	\$0	\$0
1.2.072.98.080.02 - PROE:Esc: Final Design-DP2	\$2,247,600	(\$2,247,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.073.01.080.02 - PROF: Final Design-DP3	\$10,472,954	\$6,187,059	\$16,660,013	\$11,449,606	(\$5,210,407)	\$19,919,526	\$16,660,013	\$0	\$10,765,229
1.2.073.97.080.02 - PROA:AC-Final Design-DP3	\$0	\$3,259,513	\$3,259,513	\$0	(\$3,259,513)	\$0	\$3,259,513	\$0	\$0
1.2.073.97.080.02 - PROF: Final Design-DP3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.073.98.080.02 - PROE:Esc: Final Design-DP3	\$982,195	(\$982,195)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.074.01.080.02 - FD:Systra Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.332.01.080.02 - FD:CTYCO-SFCntyTrsp. Auth. (SFCTA)	\$0	\$20,000	\$20,000	\$79,405	\$59,405	\$20,000	\$20,000	\$0	\$0
1.2.332.97.080.02 - FD:CTYCO:AC-SFCntyTrsp. (SFCTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.402.01.080.02 - Department of Technology	\$0	\$140,534	\$140,534	\$0	(\$140,534)	\$124,613	\$140,534	\$0	\$124,613
	\$42,001,303	\$41,690,403	\$83,691,706	\$64,929,833	(\$18,761,874)	\$83,369,232	\$83,691,706	\$0	\$58,568,132
080.03-Project Management for Design and Construction									
1.2.021.01.080.03 - PS-CTYCO-Arts Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.016.08.080.03 - DPT/SSD ds/CN, CN:2UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.401.02.080.03 - CM: Mayors Office Economic & Workforce Devel	\$0	\$0	\$0	\$17,600	\$17,600	\$0	\$0	\$0	\$0
1.8.011.01.080.03 - PM:SFMTA Labor-Project Management	\$0	\$18,034,926	\$18,034,926	\$7,082,074	(\$10,952,852)	\$7,934,198	\$18,034,926	\$0	\$7,693,915
1.8.013.01.080.03 - PM:SFMTA Labor-Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.015.01.080.03 - PM:SFMTA Labor-Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$158,598,677	\$32,293,667	\$190,892,344	\$44,892,661	(\$145,999,683)	\$66,977,361	\$190,892,344	\$0	\$41,339,678
	\$326,902,569	\$32,314,024	\$359,216,593	\$177,080,782	(\$182,135,811)	\$215,583,667	\$359,216,593	\$0	\$157,275,595



Current Minor Period: Sep 2012 F02

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SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 080 - PROFESSIONAL SERVICES (applies ..									
080.03-Project Management for Design and Construction									
1.8.016.01.080.03 - DPT/SSD ds/CN, CN:2UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.016.01.080.03 - DPT/SSD ds/CN: 1UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.016.01.080.03 - PM:SFMTA Labor-DPT	\$0	\$639,776	\$639,776	\$498,080	(\$141,696)	\$498,080	\$639,776	\$0	\$680,263
1.8.016.07.080.03 - DPT/SSD ds/CN: 1UTL	\$0	\$38,450	\$38,450	\$38,450	\$0	\$38,450	\$38,450	\$0	\$38,450
1.8.016.08.080.03 - DPT/SSD ds/CN, CN:2UTL	\$0	\$259,120	\$259,120	\$259,100	(\$20)	\$259,120	\$259,120	\$0	\$221,836
1.8.016.08.080.03 - DPT/SSD ds/CN: 1UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.021.01.080.03 - PM:CTYCO-Arts Commission	\$0	\$4,186,488	\$4,186,488	\$0	(\$4,186,488)	\$4,186,488	\$4,186,488	\$0	\$401,589
1.8.023.01.080.03 - PM:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.025.01.080.03 - PE:CTYCO-Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.051.01.080.03 - PM:ODC's - 821 Howard Street	\$0	\$3,502,737	\$3,502,737	\$0	(\$3,502,737)	\$3,502,737	\$3,502,737	\$0	\$0
1.8.055.01.080.03 - PM:ODC's - 651 Brannan Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.063.01.080.03 - AECOM-EPC JV CS-149-PM	\$145,000,000	(\$12,208,141)	\$132,791,859	\$31,492,662	(\$101,299,197)	\$43,519,179	\$132,791,859	\$0	\$27,217,529
1.8.063.97.080.03 - PROA:AC: Project Management	\$0	\$13,905,845	\$13,905,845	\$0	(\$13,905,845)	\$0	\$13,905,845	\$0	\$0
1.8.063.98.080.03 - PROE:Esc: Project Management	\$13,598,677	(\$13,598,677)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.066.01.080.03 - PM:Anil Verma	\$0	\$395,270	\$395,270	\$395,270	\$0	\$395,270	\$395,270	\$0	\$395,204
1.8.067.01.080.03 - PROF: Hill Intl. CS-156	\$0	\$17,112,873	\$17,112,873	\$5,084,425	(\$12,028,448)	\$6,618,839	\$17,112,873	\$0	\$4,665,891
1.8.141.01.080.03 - PROF: Construction Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.181.01.080.03 - PM: Aon Risk Ins. Study	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
	\$158,598,677	\$32,293,667	\$190,892,344	\$44,892,661	(\$145,999,683)	\$66,977,361	\$190,892,344	\$0	\$41,339,678
080.04-Construction Administration & Management									
1.3.012.01.080.04 - CM:SFMTA Labor-Engineering Service	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$7,086
1.3.013.01.080.04 - CM:SFMTA Labor-Constr. Management	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$3,902,473	\$0	\$606,304
1.3.016.01.080.04 - CM:SFMTA Labor-DPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.032.01.080.04 - CM:DPW-Bureau of Engineering (BOE)	\$0	\$1,727,944	\$1,727,944	\$0	(\$1,727,944)	\$1,727,944	\$1,727,944	\$0	\$0
1.3.032.02.080.04 - FD:DPW-BOE IDC ENG SVC DC 1252	\$0	\$0	\$0	\$97,266	\$97,266	\$0	\$0	\$0	\$0
1.3.032.03.080.04 - FD:DPW-BOE IDC ENG SVC DC 1253	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
	\$41,563,791	(\$26,014,770)	\$15,549,021	\$7,551,305	(\$7,997,716)	\$7,751,363	\$15,549,021	\$0	\$3,084,991
	\$326,902,569	\$32,314,024	\$359,216,593	\$177,080,782	(\$182,135,811)	\$215,583,667	\$359,216,593	\$0	\$157,275,595

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SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 080 - PROFESSIONAL SERVICES (applies ..									
080.04-Construction Administration & Management									
1.3.032.04.080.04 - FD:DPW-BOE IDC ENG SVC DC 1254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.032.07.080.04 - FD:DPW-BOE IDC ENG SVC DC 1250	\$0	\$0	\$0	\$141,876	\$141,876	\$0	\$0	\$0	\$0
1.3.032.08.080.04 - FD:DPW-BOE IDC ENG SVC DC 1251	\$0	\$0	\$0	\$78,282	\$78,282	\$0	\$0	\$0	\$0
1.3.034.01.080.04 - CM:DPW-Bureau of Cnst. Mgmt. (BCM)	\$0	\$5,966,300	\$5,966,300	\$2,630,000	(\$3,336,300)	\$2,300,000	\$5,966,300	\$0	\$2,140,142
1.3.034.02.080.04 - CM:1252 DPC-Cnst Mgmt. Support (BCM)	\$0	\$786,000	\$786,000	\$866,000	\$80,000	\$786,000	\$786,000	\$0	\$0
1.3.036.01.080.04 - CM:DPW-Bureau of St Use&Map(BSM)	\$0	\$417,129	\$417,129	\$90,000	(\$327,129)	\$90,000	\$417,129	\$0	\$9,268
1.3.037.01.080.04 - CM:DPW-Material Testing Lab (BCM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.039.01.080.04 - CM:DPW-Environmental Support (BCM)	\$0	\$1,672,046	\$1,672,046	\$342,574	(\$1,329,472)	\$342,574	\$1,672,046	\$0	\$294,883
1.3.039.02.080.04 - CM:1252 DPW-Environ.Support (BCM)	\$0	\$510,000	\$510,000	\$510,000	\$0	\$510,000	\$510,000	\$0	\$0
1.3.051.01.080.04 - CM:ODC's - 821 Howard	\$0	\$417,129	\$417,129	\$2,500	(\$414,629)	\$417,129	\$417,129	\$0	\$0
1.3.072.01.080.04 - PROF: Station Design in Const Task 16-DP2	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
1.3.141.01.080.04 - PROF:Construction Administration	\$38,000,000	(\$38,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.141.98.080.04 - PROE:Esc:Construction Admin.	\$3,563,791	(\$3,563,791)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.181.01.080.04 - OCIP: OCIP-PW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.333.01.080.04 - CM:APTA - IRP	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$27,308
1.8.016.02.080.04 - PM:SFMTA Traffic Engineer CN1252	\$0	\$0	\$0	\$74,532	\$74,532	\$0	\$0	\$0	\$0
1.8.063.01.080.04 - AECOM-EPC JV CS-149-CM	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
	\$41,563,791	(\$26,014,770)	\$15,549,021	\$7,551,305	(\$7,997,716)	\$7,751,363	\$15,549,021	\$0	\$3,084,991
080.05-Professional Liability and other Non-Construction Insurance									
1.8.068.01.080.05 - PROF:OPPI Arthur Gallacher	\$0	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$6,800,000	\$0	\$6,340,196
1.8.182.01.080.05 - PROF:Non-Construction Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.182.62.080.05 - PROF: OPPI Non-Construction Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.182.98.080.05 - PROE:Esc: Non-Constr. Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$6,800,000	\$0	\$6,340,196
080.06-Legal; Permits; Review Fees by other agencies, cities, etc.									
	\$9,197,281	(\$1,857,960)	\$7,339,321	\$3,972,831	(\$3,366,490)	\$4,158,560	\$7,339,321	\$0	\$1,208,408
	\$326,902,569	\$32,314,024	\$359,216,593	\$177,080,782	(\$182,135,811)	\$215,583,667	\$359,216,593	\$0	\$157,275,595

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SFMTA - Central Subway Project

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 080 - PROFESSIONAL SERVICES (applies ..									
080.06-Legal; Permits; Review Fees by other agencies, cities, etc.									
1.1.023.01.080.06 - PE:CTYCO-City Attorney's Office	\$0	\$96,981	\$96,981	\$0	(\$96,981)	\$96,981	\$96,981	\$0	\$0
1.2.023.01.080.06 - PROF:FD Legal-City Attorney Office	\$0	\$705,187	\$705,187	\$486,439	(\$218,748)	\$705,187	\$705,187	\$0	\$503,046
1.2.026.01.080.06 - FD:CTYCO-Planning Department	\$0	\$236,666	\$236,666	\$236,666	\$0	\$238,666	\$236,666	\$0	\$103,621
1.2.331.01.080.06 - Bay Area Rapid Transit (BART)	\$0	\$1,797,783	\$1,797,783	\$1,797,783	\$0	\$1,797,783	\$1,797,783	\$0	\$252,501
1.3.023.01.080.06 - PROF:CN Legal-City Attorney Office	\$0	\$280,000	\$280,000	\$403,000	\$123,000	\$280,000	\$280,000	\$0	\$0
1.3.036.02.080.06 - CM:DPW-Bureau of St Use&Map - Permits (BSM)	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0	\$9,000	\$0	\$0
1.3.142.01.080.06 - PROF:Legal; Permits	\$8,408,681	(\$6,394,477)	\$2,014,204	\$0	(\$2,014,204)	\$0	\$2,014,204	\$0	\$0
1.3.142.97.080.06 - PROA:AC:Legal; Permits	\$0	\$1,159,557	\$1,159,557	\$0	(\$1,159,557)	\$0	\$1,159,557	\$0	\$0
1.3.142.98.080.06 - PROE:Esc:Legal & Permits	\$788,600	(\$788,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.404.01.080.06 - Dept. of Building Inspection (DBI)	\$0	\$1,039,943	\$1,039,943	\$1,039,943	\$0	\$1,039,943	\$1,039,943	\$0	\$349,241
	\$9,197,281	(\$1,857,960)	\$7,339,321	\$3,972,831	(\$3,366,490)	\$4,158,560	\$7,339,321	\$0	\$1,208,408
080.07-Surveys, Testing, Investigation, Inspection									
1.1.202.01.080.07 - JOC15&22 Potholing Util1 Laht Fnds	\$0	\$63,938	\$63,938	\$0	(\$63,938)	\$63,938	\$63,938	\$0	\$63,939
1.1.202.01.080.07 - JOS2-022.0:Pothole-Exist Lqt Fnds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.028.02.080.07 - SV:PUC CMB CN1252	\$0	\$0	\$0	\$205,500	\$205,500	\$0	\$0	\$0	\$0
1.3.028.07.080.07 - SV:PUC CM Inspection Services-UR#1	\$0	\$55,936	\$55,936	\$65,000	\$9,064	\$65,000	\$55,936	\$0	\$55,963
1.3.028.08.080.07 - SV:PUC CM Inspection Services-UR#1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.028.08.080.07 - SV:PUC CM Inspection Services-UR#2	\$0	\$120,784	\$120,784	\$95,000	(\$25,784)	\$95,000	\$120,784	\$0	\$267,105
1.3.037.01.080.07 - CM:DPW-Material Testing Lab (BCM)	\$0	\$83,100	\$83,100	\$83,100	\$0	\$83,100	\$83,100	\$0	\$20,021
1.3.143.01.080.07 - PROF:Survey, Testing, & Inspections	\$12,613,022	(\$12,613,022)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.143.97.080.07 - PROA:AC: Survey, Test & Inspect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.143.98.080.07 - PROE:Esc:Survey, Test & Inspect	\$1,182,899	(\$1,182,899)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$13,795,921	(\$13,472,163)	\$323,758	\$448,600	\$124,842	\$307,038	\$323,758	\$0	\$407,028
080.08-Start up									
1.3.144.01.080.08 - PROF: Startup	\$16,817,363	(\$9,775,456)	\$7,041,907	\$0	(\$7,041,907)	\$0	\$7,041,907	\$0	\$0
	\$18,394,562	(\$9,994,233)	\$8,400,329	\$0	(\$8,400,329)	\$0	\$8,400,329	\$0	\$0
	\$326,902,569	\$32,314,024	\$359,216,593	\$177,080,782	(\$182,135,811)	\$215,583,667	\$359,216,593	\$0	\$157,275,595

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 080 - PROFESSIONAL SERVICES (applies ..									
080.08-Start up									
1.3.144.97.080.08 - PROA: AC Startup	\$0	\$1,358,422	\$1,358,422	\$0	(\$1,358,422)	\$0	\$1,358,422	\$0	\$0
1.3.144.98.080.08 - PROE:Esc:Startup	\$1,577,199	(\$1,577,199)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$18,394,562	(\$9,994,233)	\$8,400,329	\$0	(\$8,400,329)	\$0	\$8,400,329	\$0	\$0
	\$326,902,569	\$32,314,024	\$359,216,593	\$177,080,782	(\$182,135,811)	\$215,583,667	\$359,216,593	\$0	\$157,275,595
SCC ID: 090 - UNALLOCATED CONTINGENCY									
090.00-Unallocated Contingency									
1.3.085.97.090.00 - Incorporate 100% CTS - Allocated Contingency	\$0	(\$924,424)	(\$924,424)	\$0	\$924,424	\$0	(\$924,424)	\$0	\$0
1.7.500.99.090.00 - Unallocated Contingency	\$171,326,098	(\$95,679,679)	\$75,646,419	\$0	(\$75,646,419)	\$0	\$75,646,419	\$0	\$0
	\$171,326,098	(\$96,604,103)	\$74,721,995	\$0	(\$74,721,995)	\$0	\$74,721,995	\$0	\$0
	\$171,326,098	(\$96,604,103)	\$74,721,995	\$0	(\$74,721,995)	\$0	\$74,721,995	\$0	\$0
SCC ID: 900 - Non-FFGA									
900.01-900.01									
1.3.028.07.900.01 - Public Utilities-SFPUC-SS/AWSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.081.07.900.01 - 1UTL:Sitework - Non-FFGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.081.81.900.01 - 1UTL:Sitework - Non-Project	\$0	\$2,275,419	\$2,275,419	\$0	(\$2,275,419)	\$0	\$2,275,419	\$0	\$0
1.3.082.08.900.01 - 2UTL:Sitework - Non-FFGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.82.900.01 - 2UTL:Siteowrk - Non-Project	\$0	\$9,298,625	\$9,298,625	\$0	(\$9,298,625)	\$0	\$9,298,625	\$0	\$0
1.3.083.83.900.01 - TUNN: Sitework - Non-Project	\$0	\$111,380	\$111,380	\$0	(\$111,380)	\$0	\$111,380	\$0	\$0
1.3.085.85.900.01 - Utility Credits CN1254	\$0	\$542,529	\$542,529	\$0	(\$542,529)	\$0	\$542,529	\$0	\$0
1.3.301.02.900.01 - TUNN:- Private Utilities-AT&T-Non Project	\$0	(\$111,380)	(\$111,380)	\$0	\$111,380	(\$55,690)	(\$111,380)	\$0	\$0
1.3.301.04.900.01 - Form B - CN1254 AT&T Utility Credits	\$0	(\$78,234)	(\$78,234)	\$0	\$78,234	\$0	(\$78,234)	\$0	\$0
1.3.301.07.900.01 - Utility Relo #1-AT&T - Non Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.301.08.900.01 - Utility Relo #2-AT&T-Non-Project	\$0	(\$374,228)	(\$374,228)	\$0	\$374,228	\$0	(\$374,228)	\$0	\$0
1.3.301.81.900.01 - 1UTL:Private Utilities-AT&T - Non Project	\$0	(\$1,506,932)	(\$1,506,932)	\$0	\$1,506,932	(\$1,506,932)	(\$1,506,932)	\$0	(\$3,015,696)
1.3.301.82.900.01 - 2UTL:Private Utilities-AT&T - Non Project	\$0	(\$3,017,528)	(\$3,017,528)	\$0	\$3,017,528	(\$1,852,992)	(\$3,017,528)	\$0	\$0
1.3.302.04.900.01 - Form B - CN1254 PG&E Utility Credits	\$0	(\$437,422)	(\$437,422)	\$0	\$437,422	\$0	(\$437,422)	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	(\$11,497,427)	\$0	\$0	(\$6,088,541)
	\$0	\$0	\$0	\$0	\$0	(\$11,497,427)	\$0	\$0	(\$6,088,541)



Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA - Central Subway Project

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC ID: 900 - Non-FFGA									
900.01-900.01									
1.3.302.07.900.01 - Utility Relo #1-PG&E-Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.302.08.900.01 - Utility Relo #2-PG&E-Non-Project	\$0	(\$591,302)	(\$591,302)	\$0	\$591,302	\$0	(\$591,302)	\$0	\$0
1.3.302.81.900.01 - 1UTL:Private Utilities-PG&E - Non Project	\$0	(\$642,205)	(\$642,205)	\$0	\$642,205	(\$642,205)	(\$642,205)	\$0	(\$847,110)
1.3.302.82.900.01 - 2UTL:Private Utilities-PG&E - Non Project	\$0	(\$4,523,726)	(\$4,523,726)	\$0	\$4,523,726	(\$2,302,901)	(\$4,523,726)	\$0	(\$1,869,598)
1.3.303.04.900.01 - Form B - CN1254 MCI Utility Credits	\$0	(\$26,874)	(\$26,874)	\$0	\$26,874	\$0	(\$26,874)	\$0	\$0
1.3.303.07.900.01 - Utility Relo#1-Comcast-Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.303.81.900.01 - 1UTL:Private Utilities-Comcast - Non Project	\$0	(\$25,244)	(\$25,244)	\$0	\$25,244	(\$25,244)	(\$25,244)	\$0	(\$25,244)
1.3.306.07.900.01 - Utility Relo #1-TPC - Non Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.306.08.900.01 - Utility Relo #2-TPC - Non Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.306.81.900.01 - 1UTL:Private Utilities-TPC - Non Project	\$0	(\$101,038)	(\$101,038)	\$0	\$101,038	(\$101,038)	(\$101,038)	\$0	(\$101,038)
1.3.306.82.900.01 - 2UTL:Private Utilities-TPC - Non Project	\$0	(\$195,448)	(\$195,448)	\$0	\$195,448	(\$97,724)	(\$195,448)	\$0	(\$97,724)
1.3.307.08.900.01 - Utility Relo #2-Qwest-Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.307.82.900.01 - 2UTL:Private Utilities-Qwest - Non Project	\$0	(\$264,262)	(\$264,262)	\$0	\$264,262	(\$132,131)	(\$264,262)	\$0	(\$132,131)
1.3.308.08.900.01 - Utility Relo #2-MCI-Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.308.82.900.01 - 2UTL:Private Utilities-MCI - Non Project	\$0	(\$169,924)	(\$169,924)	\$0	\$169,924	\$0	(\$169,924)	\$0	\$0
1.3.309.08.900.01 - Utility Relo #2-UCCO-Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.309.82.900.01 - 2UTL:Private Utilities-UCCO - Non Project	\$0	(\$162,208)	(\$162,208)	\$0	\$162,208	\$0	(\$162,208)	\$0	\$0
1.3.491.02.900.01 - Contra Cost - Form B Reimbursement	\$0	\$0	\$0	\$0	\$0	(\$55,690)	\$0	\$0	\$0
1.3.491.81.900.01 - 1UTL:Contra Cost - Form B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.491.82.900.01 - 2UTL:Contra Cost - Form B	\$0	\$0	\$0	\$0	\$0	(\$4,724,880)	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	(\$11,497,427)	\$0	\$0	(\$6,088,541)
	\$0	\$0	\$0	\$0	\$0	(\$11,497,427)	\$0	\$0	(\$6,088,541)
<b>Total</b>	<b>\$1,578,300,000</b>	<b>(\$1,520,935)</b>	<b>\$1,576,779,065</b>	<b>\$350,340,617</b>	<b>(\$1,226,438,448)</b>	<b>\$523,741,457</b>	<b>\$1,576,779,065</b>	<b>\$0</b>	<b>\$258,791,170</b>

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Summary

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 1 - Preliminary Engineering									
011 - Project Management	\$0	\$7,273,130	\$7,273,130	\$7,542,263	\$269,133	\$7,273,130	\$7,273,130	\$0	\$7,273,130
012 - Engineering Services	\$0	\$9,853,115	\$9,853,115	\$10,070,242	\$217,126	\$9,853,115	\$9,853,115	\$0	\$9,853,115
013 - Construction Management	\$0	\$18,760	\$18,760	\$22,373	\$3,613	\$18,760	\$18,760	\$0	\$18,760
014 - Planning Services	\$0	\$690	\$690	\$40,000	\$39,310	\$690	\$690	\$0	\$690
015 - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)	\$0	\$349,276	\$349,276	\$353,000	\$3,724	\$349,276	\$349,276	\$0	\$349,276
019 - Other SFMTA	\$0	\$454,975	\$454,975	\$208,601	(\$246,374)	\$454,975	\$454,975	\$0	\$454,975
021 - Arts Commission	\$0	\$386,260	\$386,260	\$398,690	\$12,430	\$386,260	\$386,260	\$0	\$386,260
022 - Fire Department	\$0	\$13,010	\$13,010	\$14,495	\$1,485	\$13,010	\$13,010	\$0	\$13,010
023 - City Attorney's Office	\$0	\$96,981	\$96,981	\$233,482	\$136,501	\$96,981	\$96,981	\$0	\$96,981
025 - Real Estate	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$21,700
026 - Planning	\$0	\$123,290	\$123,290	\$250,000	\$126,710	\$123,290	\$123,290	\$0	\$123,290
027 - Department of Public Health (DPH)	\$0	\$1,692	\$1,692	\$1,691	(\$1)	\$1,692	\$1,692	\$0	\$1,692
028 - Public Utilities Commission (PUC)	\$0	\$17,441	\$17,441	\$20,000	\$2,559	\$17,441	\$17,441	\$0	\$17,441
032 - DPW - Bureau of Engineering (BOE)	\$0	\$813,262	\$813,262	\$827,962	\$14,700	\$813,262	\$813,262	\$0	\$813,262
033 - DPW - Bureau of Architecture (BOA)	\$0	\$0	\$0	\$32,589	\$32,589	\$0	\$0	\$0	\$0
034 - DPW - Bureau of Construction Management (BCM)	\$0	\$141,366	\$141,366	\$137,363	(\$4,003)	\$141,366	\$141,366	\$0	\$141,366
035 - DPW - BCM-MSA 13	\$0	\$4,948	\$4,948	\$4,948	\$0	\$4,948	\$4,948	\$0	\$4,948
036 - DPW - Bureau of Street Use and Mapping (BSM)	\$0	\$196,375	\$196,375	\$326,622	\$130,247	\$196,375	\$196,375	\$0	\$196,375
051 - 821 Howard Street	\$0	\$898,548	\$898,548	\$888,229	(\$10,319)	\$898,548	\$898,548	\$0	\$886,915
061 - PB/Wong JV	\$43,351,034	(\$17,809,234)	\$25,541,800	\$26,764,071	\$1,222,271	\$25,541,800	\$25,541,800	\$0	\$25,541,800
062 - The Allen Group	\$0	\$11,580	\$11,580	\$11,580	\$0	\$11,580	\$11,580	\$0	\$11,580
201 - JOC2-015.0 #1 - Pot Holing Utilities for MOS and Portal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 - JOC2-022.0 #2 - Pot Holing around Existing Street Light Foundations	\$0	\$63,938	\$63,938	\$0	(\$63,938)	\$63,938	\$63,938	\$0	\$63,938
332 - San Francisco County Transportation Authority (SFCTA)	\$0	\$120,595	\$120,595	\$120,595	\$0	\$120,595	\$120,595	\$0	\$120,595
	\$43,351,034	\$3,029,998		\$48,318,796	\$1,937,763	\$46,381,032		\$0	\$46,391,100
Phase: 2 - Final Design									
011 - Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012 - Engineering Services	\$0	\$8,081,775	\$8,081,775	\$7,368,763	(\$713,012)	\$8,081,775	\$8,081,775	\$0	\$8,622,105
013 - Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$42,001,303	\$44,077,252		\$67,450,721	(\$18,627,835)	\$86,110,868		\$0	\$59,427,300

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Summary

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 2 - Final Design									
021 - Arts Commission	\$0	\$653,000	\$653,000	\$4,314,799	\$3,661,799	\$653,000	\$653,000	\$0	\$677,195
022 - Fire Department	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
023 - City Attorney's Office	\$0	\$705,187	\$705,187	\$486,439	(\$218,748)	\$705,187	\$705,187	\$0	\$503,046
024 - Risk Management	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0
026 - Planning	\$0	\$236,666	\$236,666	\$236,666	\$0	\$238,666	\$236,666	\$0	\$103,621
027 - Department of Public Health (DPH)	\$0	\$1,267	\$1,267	\$50,459	\$49,192	\$50,459	\$1,267	\$0	\$1,267
028 - Public Utilities Commission (PUC)	\$0	\$32,959	\$32,959	\$17,500	(\$15,459)	\$30,000	\$32,959	\$0	\$21,727
029 - City Auditor	\$0	\$200,220	\$200,220	\$200,220	\$0	\$200,220	\$200,220	\$0	\$140,842
032 - DPW - Bureau of Engineering (BOE)	\$0	\$3,327,836	\$3,327,836	\$3,324,722	(\$3,114)	\$3,327,836	\$3,327,836	\$0	\$3,017,615
033 - DPW - Bureau of Architecture (BOA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
034 - DPW - Bureau of Construction Management (BCM)	\$0	\$185,000	\$185,000	\$0	(\$185,000)	\$185,000	\$185,000	\$0	\$61,018
036 - DPW - Bureau of Street Use and Mapping (BSM)	\$0	\$100,000	\$100,000	\$0	(\$100,000)	\$100,000	\$100,000	\$0	\$76,549
051 - 821 Howard Street	\$0	\$1,154,228	\$1,154,228	\$1,124,236	(\$29,992)	\$1,154,228	\$1,154,228	\$0	\$781,921
055 - 651 Brannan	\$0	\$2,993,075	\$2,993,075	\$2,993,075	\$0	\$2,993,075	\$2,993,075	\$0	\$2,119,175
071 - Tunnel/Utilities - Contract # 155-1	\$4,332,840	\$2,167,160	\$6,500,000	\$6,355,585	(\$144,415)	\$6,500,000	\$6,500,000	\$0	\$6,539,114
072 - Stations - Contract # 155-2	\$26,213,314	\$13,736,645	\$39,949,959	\$27,510,958	(\$12,439,001)	\$39,949,959	\$39,949,959	\$0	\$25,585,222
073 - Systems/Integration - Contract # 155-3	\$11,455,149	\$8,464,377	\$19,919,526	\$11,449,606	(\$8,469,920)	\$19,919,526	\$19,919,526	\$0	\$10,765,229
074 - Systra Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331 - Bay Area Rapid Transit (BART)	\$0	\$1,797,783	\$1,797,783	\$1,797,783	\$0	\$1,797,783	\$1,797,783	\$0	\$252,501
332 - San Francisco County Transportation Authority (SFCTA)	\$0	\$20,000	\$20,000	\$79,405	\$59,405	\$20,000	\$20,000	\$0	\$0
402 - Department of Technology	\$0	\$140,534	\$140,534	\$0	(\$140,534)	\$124,613	\$140,534	\$0	\$124,613
	\$42,001,303	\$44,077,252		\$67,450,721	(\$18,627,835)	\$86,110,868		\$0	\$59,427,300
Phase: 3 - Construction									
012 - Engineering Services	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$7,086
013 - Construction Management	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$3,902,473	\$0	\$606,304
016 - Department of Parking and Traffic (DPT)	\$0	\$28,900	\$28,900	\$172,768	\$143,868	\$28,900	\$28,900	\$0	\$28,900
017 - Motive Power	\$0	\$2,195	\$2,195	\$1,880	(\$315)	\$2,195	\$2,195	\$0	\$714
018 - Parking Control Officer	\$0	\$240,000	\$240,000	\$240,000	\$0	\$240,000	\$240,000	\$0	\$240,000
021 - Arts Commission	\$0	\$9,045,460	\$9,045,460	\$0	(\$9,045,460)	\$9,045,460	\$9,045,460	\$0	\$0
023 - City Attorney's Office	\$0	\$280,000	\$280,000	\$403,000	\$123,000	\$280,000	\$280,000	\$0	\$0
028 - Public Utilities Commission (PUC)	\$0	\$990,144	\$990,144	\$1,692,486	\$702,342	\$1,033,686	\$990,144	\$0	\$835,469
032 - DPW - Bureau of Engineering (BOE)	\$0	\$1,727,944	\$1,727,944	\$323,424	(\$1,404,520)	\$1,727,944	\$1,727,944	\$0	\$0
	\$1,099,046,451	\$12,850,086		\$155,072,922	(\$956,823,615)	\$281,091,738		\$0	\$89,607,919

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Summary

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
034 - DPW - Bureau of Construction Management (BCM)	\$0	\$6,752,300	\$6,752,300	\$3,496,000	(\$3,256,300)	\$3,086,000	\$6,752,300	\$0	\$2,140,142
036 - DPW - Bureau of Street Use and Mapping (BSM)	\$0	\$426,129	\$426,129	\$99,000	(\$327,129)	\$90,000	\$426,129	\$0	\$9,268
037 - DPW - Material Testing Laboratory	\$0	\$83,100	\$83,100	\$83,100	\$0	\$83,100	\$83,100	\$0	\$20,021
038 - Bureau of Lighting, Power and Heating (BLPH)	\$0	\$9,056,713	\$9,056,713	\$3,125,222	(\$5,931,491)	\$3,125,222	\$9,056,713	\$0	\$2,569,222
039 - DPW - Environmental Support (BCM)	\$0	\$2,182,046	\$2,182,046	\$852,574	(\$1,329,472)	\$852,574	\$2,182,046	\$0	\$294,883
046 - Macy's Sewer Work	\$0	\$258,202	\$258,202	\$258,202	\$0	\$258,202	\$258,202	\$0	\$258,202
051 - 821 Howard Street	\$0	\$417,129	\$417,129	\$2,500	(\$414,629)	\$417,129	\$417,129	\$0	\$0
072 - Stations - Contract # 155-2	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
081 - Utilities Relocation #1 (Portal & MOS) - Contract # 1250	\$9,336,458	\$2,663,328	\$11,999,786	\$11,422,278	(\$577,508)	\$11,421,972	\$11,999,786	\$0	\$11,326,483
082 - Utilities Relocation #2 (UMS) - Contract # 1251	\$6,620,301	\$14,953,558	\$21,573,859	\$20,343,715	(\$1,230,144)	\$19,873,165	\$21,573,859	\$0	\$19,253,611
083 - Guideway Tunnels - Contract # 1252	\$272,740,547	(\$8,538,781)	\$264,201,766	\$100,072,000	(\$164,129,766)	\$230,543,302	\$264,201,766	\$0	\$48,067,753
084 - Union Square/Market Street Station (UMS) - Contract # 1253	\$245,393,976	(\$19,024,199)	\$226,369,777	\$0	(\$226,369,777)	\$0	\$226,369,777	\$0	\$0
085 - Chinatown Station (CTS) - Contract # 1254	\$215,808,353	\$34,383,019	\$250,191,372	\$0	(\$250,191,372)	\$0	\$250,191,372	\$0	\$0
086 - Moscone Station (MOS) - Contract # 1255	\$125,708,369	\$11,046,405	\$136,754,774	\$0	(\$136,754,774)	\$0	\$136,754,774	\$0	\$0
087 - Surface Trackwork and Systems - Contract # 1256	\$140,486,892	\$13,069,214	\$153,556,106	\$0	(\$153,556,106)	\$0	\$153,556,106	\$0	\$0
141 - Construction Administration	\$41,563,791	(\$41,563,791)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 - Legal/Permits	\$9,197,281	(\$6,023,520)	\$3,173,761	\$0	(\$3,173,761)	\$0	\$3,173,761	\$0	\$0
143 - Survey, Testing and Inspection	\$13,795,921	(\$13,795,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144 - Startup	\$18,394,562	(\$9,816,448)	\$8,578,114	\$127,785	(\$8,450,329)	\$177,785	\$8,578,114	\$0	\$18,494
151 - Temporary License Agreement	\$0	\$17,000	\$17,000	\$0	(\$17,000)	\$17,000	\$17,000	\$0	\$17,000
170 - Communications Connections	\$0	\$5,757,629	\$5,757,629	\$0	(\$5,757,629)	\$0	\$5,757,629	\$0	\$0
181 - OCIP	\$0	\$9,808,750	\$9,808,750	\$9,808,750	\$0	\$9,808,750	\$9,808,750	\$0	\$9,322,084
191 - Fare Collection Contractor	\$0	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	\$0	\$2,400,000	\$0	\$0
192 - Thales T&S ATCS	\$0	\$487,972	\$487,972	\$487,972	\$0	\$487,972	\$487,972	\$0	\$110,000
203 - JOC2-029.0 # -	\$0	\$53,317	\$53,317	\$48,077	(\$5,240)	\$53,317	\$53,317	\$0	\$53,317
301 - AT&T	\$0	(\$5,088,302)	(\$5,088,302)	\$0	\$5,088,302	(\$3,415,614)	(\$5,088,302)	\$0	(\$3,015,696)
302 - PG&E	\$0	(\$13,819,194)	(\$13,819,194)	\$0	\$13,819,194	(\$5,869,646)	(\$13,819,194)	\$0	(\$2,716,708)
303 - Comcast	\$0	(\$52,118)	(\$52,118)	\$0	\$52,118	(\$25,244)	(\$52,118)	\$0	(\$25,244)
306 - TelePacific Communications (TPC)	\$0	(\$296,486)	(\$296,486)	\$0	\$296,486	(\$198,762)	(\$296,486)	\$0	(\$198,762)
307 - Qwest	\$0	(\$264,262)	(\$264,262)	\$0	\$264,262	(\$132,131)	(\$264,262)	\$0	(\$132,131)
308 - MCI	\$0	(\$169,924)	(\$169,924)	\$0	\$169,924	\$0	(\$169,924)	\$0	\$0
309 - Underground Construction Company (UCCO)	\$0	(\$162,208)	(\$162,208)	\$0	\$162,208	\$0	(\$162,208)	\$0	\$0
	\$1,099,046,451	\$12,850,086		\$155,072,922	(\$956,823,615)	\$281,091,738		\$0	\$89,607,919

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Summary

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
333 - CM:APTA-IRP	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$27,308
401 - Economic and Workforce Development (EWD)	\$0	\$0	\$0	\$17,600	\$17,600	\$0	\$0	\$0	\$0
402 - Department of Technology	\$0	\$242,371	\$242,371	\$242,371	\$0	\$242,371	\$242,371	\$0	\$140,959
404 - Dept. Building Inspection (DBI)	\$0	\$1,039,943	\$1,039,943	\$1,039,943	\$0	\$1,039,943	\$1,039,943	\$0	\$349,241
491 - Form B - Reimbursement	\$0	\$0	\$0	\$0	\$0	(\$4,780,570)	\$0	\$0	\$0
	\$1,099,046,451	\$12,850,086		\$155,072,922	(\$956,823,615)	\$281,091,738		\$0	\$89,607,919
Phase: 4 - Vehicles									
091 - Light Rail Vehicles	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
	\$28,829,119	(\$2,443,466)		\$0	(\$26,385,653)	\$0		\$0	\$0
Phase: 5 - Real Estate									
015 - Real Estate	\$35,147,317	(\$2,874,170)	\$32,273,147	\$20,558,304	(\$11,714,843)	\$31,255,576	\$32,273,147	\$0	\$12,695,321
023 - City Attorney's Office	\$0	\$1,524,882	\$1,524,882	\$1,812,882	\$288,000	\$1,524,882	\$1,524,882	\$0	\$1,817,762
101 - Residential Relocation	\$0	\$1,421,661	\$1,421,661	\$1,474,900	\$53,239	\$1,421,661	\$1,421,661	\$0	\$670,250
102 - Commercial Relocation	\$0	\$2,178,339	\$2,178,339	\$1,902,500	(\$275,839)	\$2,178,339	\$2,178,339	\$0	\$501,643
	\$35,147,317	\$2,250,712		\$25,748,586	(\$11,649,443)	\$36,380,458		\$0	\$15,684,976
Phase: 7 - Unallocated Contingency									
500 - Unallocated Contingency	\$171,326,098	(\$95,679,679)	\$75,646,419	\$0	(\$75,646,419)	\$0	\$75,646,419	\$0	\$0
	\$171,326,098	(\$95,679,679)		\$0	(\$75,646,419)	\$0		\$0	\$0
Phase: 8 - Project Management									
011 - Project Management	\$0	\$18,034,926	\$18,034,926	\$7,082,074	(\$10,952,852)	\$7,934,198	\$18,034,926	\$0	\$7,693,915
013 - Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015 - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)	\$0	\$937,346	\$937,346	\$870,162	(\$67,184)	\$795,650	\$937,346	\$0	\$940,549
021 - Arts Commission	\$0	\$4,186,488	\$4,186,488	\$0	(\$4,186,488)	\$4,186,488	\$4,186,488	\$0	\$401,589
023 - City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025 - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051 - 821 Howard Street	\$0	\$3,502,737	\$3,502,737	\$0	(\$3,502,737)	\$3,502,737	\$3,502,737	\$0	\$0
055 - 651 Brannan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063 - Central Subway Partnership - AECOM-EPC JV	\$158,598,677	(\$11,900,973)	\$146,697,704	\$33,492,662	(\$113,205,042)	\$43,519,179	\$146,697,704	\$0	\$27,217,529
066 - Anil Verma	\$0	\$395,270	\$395,270	\$395,270	\$0	\$395,270	\$395,270	\$0	\$395,204
067 - Hill International	\$0	\$17,112,873	\$17,112,873	\$5,084,425	(\$12,028,448)	\$6,618,839	\$17,112,873	\$0	\$4,665,891
068 - Arthur Gallagher & Co.	\$0	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$6,800,000	\$0	\$6,340,196
	\$158,598,677	\$34,041,375		\$53,749,593	(\$138,890,459)	\$73,777,361		\$0	\$47,679,874



Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Summary

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 8 - Project Management									
141 - Construction Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181 - OCIP	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
182 - Non-Liability Insurance	\$0	(\$5,052,292)	(\$5,052,292)	\$0	\$5,052,292	\$0	(\$5,052,292)	\$0	\$0
	\$158,598,677	\$34,041,375		\$53,749,593	(\$138,890,459)	\$73,777,361		\$0	\$47,679,874
	\$1,578,300,000	(\$1,873,722)		\$350,340,617	(\$1,226,085,66 ..)	\$523,741,457		\$0	\$258,791,170

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 1 - Preliminary Engineering									
011 - Project Management									
1.1.011.01.080.01 - PE:SFMTA Labor-Project Management	\$0	\$7,273,130	\$7,273,130	\$7,542,263	\$269,133	\$7,273,130	\$7,273,130	\$0	\$7,273,130
	\$0	\$7,273,130	\$7,273,130	\$7,542,263	\$269,133	\$7,273,130	\$7,273,130	\$0	\$7,273,130
012 - Engineering Services									
1.1.012.01.080.01 - PE:SFMTA Labor-Engineering Service	\$0	\$9,853,115	\$9,853,115	\$10,070,242	\$217,126	\$9,853,115	\$9,853,115	\$0	\$9,853,115
	\$0	\$9,853,115	\$9,853,115	\$10,070,242	\$217,126	\$9,853,115	\$9,853,115	\$0	\$9,853,115
013 - Construction Management									
1.1.013.01.080.01 - PE:SFMTA Labor-Constr. Management	\$0	\$18,760	\$18,760	\$22,373	\$3,613	\$18,760	\$18,760	\$0	\$18,760
	\$0	\$18,760	\$18,760	\$22,373	\$3,613	\$18,760	\$18,760	\$0	\$18,760
014 - Planning Services									
1.1.014.01.080.01 - PE:SFMTA Labor-Planning Services	\$0	\$690	\$690	\$40,000	\$39,310	\$690	\$690	\$0	\$690
	\$0	\$690	\$690	\$40,000	\$39,310	\$690	\$690	\$0	\$690
015 - Real Estate									
1.1.015.01.080.01 - PE:SFMTA Labor-Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)									
1.1.016.01.080.01 - PE:SFMTA Labor-DPT	\$0	\$349,276	\$349,276	\$353,000	\$3,724	\$349,276	\$349,276	\$0	\$349,276
	\$0	\$349,276	\$349,276	\$353,000	\$3,724	\$349,276	\$349,276	\$0	\$349,276
019 - Other SFMTA									
1.1.019.01.080.01 - PE:SFMTA Labor-Other SFMTA	\$0	\$454,975	\$454,975	\$208,601	(\$246,374)	\$454,975	\$454,975	\$0	\$454,975
	\$0	\$454,975	\$454,975	\$208,601	(\$246,374)	\$454,975	\$454,975	\$0	\$454,975
021 - Arts Commission									
1.1.021.01.080.01 - PE:CTYCO-Arts Commission	\$0	\$386,260	\$386,260	\$398,690	\$12,430	\$386,260	\$386,260	\$0	\$386,260
	\$0	\$386,260	\$386,260	\$398,690	\$12,430	\$386,260	\$386,260	\$0	\$386,260
022 - Fire Department									
1.1.022.01.080.01 - PE:CTYCO-Fire Department	\$0	\$13,010	\$13,010	\$14,495	\$1,485	\$13,010	\$13,010	\$0	\$13,010
	\$0	\$13,010	\$13,010	\$14,495	\$1,485	\$13,010	\$13,010	\$0	\$13,010
023 - City Attorney's Office									
1.1.023.01.080.01 - PE:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$233,482	\$233,482	\$0	\$0	\$0	\$96,981
	\$0	\$96,981	\$96,981	\$233,482	\$136,501	\$96,981	\$96,981	\$0	\$96,981
	\$43,351,034	\$3,029,998	\$46,381,032	\$48,318,796	\$1,937,763	\$46,381,032	\$46,381,032	\$0	\$46,391,100

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 1 - Preliminary Engineering									
023 - City Attorney's Office									
1.1.023.01.080.06 - PE:CTYCO-City Attorney's Office	\$0	\$96,981	\$96,981	\$0	(\$96,981)	\$96,981	\$96,981	\$0	\$0
	\$0	\$96,981	\$96,981	\$233,482	\$136,501	\$96,981	\$96,981	\$0	\$96,981
025 - Real Estate									
1.1.025.01.080.01 - PE:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.025.01.080.01 - PE:CTYCO-Real Estate	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$21,700
	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$21,700
026 - Planning									
1.1.026.01.080.01 - PE:CTYCO-Planning	\$0	\$123,290	\$123,290	\$250,000	\$126,710	\$123,290	\$123,290	\$0	\$123,290
	\$0	\$123,290	\$123,290	\$250,000	\$126,710	\$123,290	\$123,290	\$0	\$123,290
027 - Department of Public Health (DPH)									
1.1.027.01.080.01 - PE:CTYCO-Depart. of Public Health	\$0	\$1,692	\$1,692	\$1,691	(\$1)	\$1,692	\$1,692	\$0	\$1,692
	\$0	\$1,692	\$1,692	\$1,691	(\$1)	\$1,692	\$1,692	\$0	\$1,692
028 - Public Utilities Commission (PUC)									
1.1.028.01.080.01 - PE:CTYCO-Public Util Comm. (PUC)	\$0	\$17,441	\$17,441	\$20,000	\$2,559	\$17,441	\$17,441	\$0	\$17,441
	\$0	\$17,441	\$17,441	\$20,000	\$2,559	\$17,441	\$17,441	\$0	\$17,441
032 - DPW - Bureau of Engineering (BOE)									
1.1.032.01.010.08 - PE:DPW-Bureau of Engineering (BOE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.032.01.080.01 - PE:DPW-Bureau of Engineering (BOE)	\$0	\$813,262	\$813,262	\$827,962	\$14,700	\$813,262	\$813,262	\$0	\$813,262
	\$0	\$813,262	\$813,262	\$827,962	\$14,700	\$813,262	\$813,262	\$0	\$813,262
033 - DPW - Bureau of Architecture (BOA)									
1.1.033.01.080.01 - PE:DPW-Bureau of Architectur (BOA)	\$0	\$0	\$0	\$32,589	\$32,589	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$32,589	\$32,589	\$0	\$0	\$0	\$0
034 - DPW - Bureau of Construction Management (BCM)									
1.1.034.01.080.01 - PE:DPW-Bureau of Cnst. Mgmt. (BCM)	\$0	\$141,366	\$141,366	\$137,363	(\$4,003)	\$141,366	\$141,366	\$0	\$141,366
	\$0	\$141,366	\$141,366	\$137,363	(\$4,003)	\$141,366	\$141,366	\$0	\$141,366
035 - DPW - BCM-MSA 13									
1.1.035.01.080.01 - PE:DPW-BCM-MSA 13	\$0	\$4,948	\$4,948	\$4,948	\$0	\$4,948	\$4,948	\$0	\$4,948
	\$0	\$4,948	\$4,948	\$4,948	\$0	\$4,948	\$4,948	\$0	\$4,948
	\$0	\$4,948	\$4,948	\$4,948	\$0	\$4,948	\$4,948	\$0	\$4,948
	\$43,351,034	\$3,029,998	\$46,381,032	\$48,318,796	\$1,937,763	\$46,381,032	\$46,381,032	\$0	\$46,391,100

Current Minor Period: Sep 2012 F02

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SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 1 - Preliminary Engineering									
036 - DPW - Bureau of Street Use and Mapping (BSM)									
1.1.036.01.080.01 - PE:DPW-Bureau of St Use&Map(BSM)	\$0	\$196,375	\$196,375	\$326,622	\$130,247	\$196,375	\$196,375	\$0	\$196,375
	\$0	\$196,375	\$196,375	\$326,622	\$130,247	\$196,375	\$196,375	\$0	\$196,375
051 - 821 Howard Street									
1.1.051.01.080.01 - PE:ODC's - 821 Howard Street	\$0	\$898,548	\$898,548	\$888,229	(\$10,319)	\$898,548	\$898,548	\$0	\$886,915
	\$0	\$898,548	\$898,548	\$888,229	(\$10,319)	\$898,548	\$898,548	\$0	\$886,915
061 - PB/Wong JV									
1.1.061.01.080.01 - PE - PB/Wong	\$39,634,000	(\$14,092,200)	\$25,541,800	\$26,764,071	\$1,222,271	\$25,541,800	\$25,541,800	\$0	\$25,541,800
1.1.061.98.080.01 - PROE:Esc: Preliminary Engineering	\$3,717,034	(\$3,717,034)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$43,351,034	(\$17,809,234)	\$25,541,800	\$26,764,071	\$1,222,271	\$25,541,800	\$25,541,800	\$0	\$25,541,800
062 - The Allen Group									
1.1.062.01.080.01 - PE:The Allen Group	\$0	\$11,580	\$11,580	\$11,580	\$0	\$11,580	\$11,580	\$0	\$11,580
	\$0	\$11,580	\$11,580	\$11,580	\$0	\$11,580	\$11,580	\$0	\$11,580
201 - JOC2-015.0 #1 - Pot Holing Utilities for MOS and Portal									
1.1.201.01.080.01 - JOC2-015.0:Pothole for MOS&Portal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 - JOC2-022.0 #2 - Pot Holing around Existing Street Light Foundations									
1.1.202.01.080.01 - JOS2-022.0:Pothole-Exist Lgt Fnds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.202.01.080.07 - JOC15&22 Potholing Util1 Lght Fnds	\$0	\$63,938	\$63,938	\$0	(\$63,938)	\$63,938	\$63,938	\$0	\$63,939
1.1.202.01.080.07 - JOS2-022.0:Pothole-Exist Lgt Fnds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$63,938	\$63,938	\$0	(\$63,938)	\$63,938	\$63,938	\$0	\$63,939
332 - San Francisco County Transportation Authority (SFCTA)									
1.1.332.01.080.01 - PE:CTYCO-SFCntyTrsp. Auth. (SFCTA)	\$0	\$120,595	\$120,595	\$120,595	\$0	\$120,595	\$120,595	\$0	\$120,595
	\$0	\$120,595	\$120,595	\$120,595	\$0	\$120,595	\$120,595	\$0	\$120,595
	\$43,351,034	\$3,029,998	\$46,381,032	\$48,318,796	\$1,937,763	\$46,381,032	\$46,381,032	\$0	\$46,391,100
Phase: 2 - Final Design									
011 - Project Management									
1.2.011.01.080.02 - FD:SFMTA Labor-Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$42,001,303	\$44,430,039	\$86,431,342	\$67,450,721	(\$18,980,622)	\$86,110,868	\$86,431,342	\$0	\$59,427,300

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 2 - Final Design									
012 - Engineering Services									
1.2.012.01.080.02 - FD:SFMTA Labor-Engineering Service	\$0	\$8,081,775	\$8,081,775	\$7,368,763	(\$713,012)	\$8,081,775	\$8,081,775	\$0	\$8,622,105
	\$0	\$8,081,775	\$8,081,775	\$7,368,763	(\$713,012)	\$8,081,775	\$8,081,775	\$0	\$8,622,105
013 - Construction Management									
1.2.013.01.080.02 - FD:SFMTA Labor-Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)									
1.2.016.01.080.02 - FD:SFMTA Labor-DPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 - Arts Commission									
1.2.021.01.020.03 - ARTC: Other Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.021.01.080.02 - FD:CTYCO-Arts Commission	\$0	\$653,000	\$653,000	\$4,314,799	\$3,661,799	\$653,000	\$653,000	\$0	\$677,195
1.2.021.01.080.03 - PS:CTYCO-Arts Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.021.97.020.03 - ARTA:AC-Moscone Station Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$653,000	\$653,000	\$4,314,799	\$3,661,799	\$653,000	\$653,000	\$0	\$677,195
022 - Fire Department									
1.2.022.01.080.02 - FD:CTYCO-Fire Department	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
023 - City Attorney's Office									
1.2.023.01.080.02 - FD:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.02 - PROF:FD Legal-City Attorney Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - PROF:FD Legal-City Attorney Office	\$0	\$705,187	\$705,187	\$486,439	(\$218,748)	\$705,187	\$705,187	\$0	\$503,046
	\$0	\$705,187	\$705,187	\$486,439	(\$218,748)	\$705,187	\$705,187	\$0	\$503,046
024 - Risk Management									
1.2.024.01.080.02 - FD:CTYCO-Risk Management	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0
	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0
026 - Planning									
1.2.026.01.080.06 - FD:CTYCO-Planning Department	\$0	\$236,666	\$236,666	\$196,666	(\$40,000)	\$238,666	\$236,666	\$0	\$103,621
1.2.026.01.080.06 - FD:CTYCO-Planning Department	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0
	\$0	\$236,666	\$236,666	\$236,666	\$0	\$238,666	\$236,666	\$0	\$103,621
	\$42,001,303	\$44,430,039	\$86,431,342	\$67,450,721	(\$18,980,622)	\$86,110,868	\$86,431,342	\$0	\$59,427,300



Current Minor Period: Sep 2012 F02

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SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 2 - Final Design									
026 - Planning									
	\$0	\$236,666	\$236,666	\$236,666	\$0	\$238,666	\$236,666	\$0	\$103,621
027 - Department of Public Health (DPH)									
1.2.027.01.080.02 - FD:CTYCO-Depart. of Public Health	\$0	\$1,267	\$1,267	\$50,459	\$49,192	\$50,459	\$1,267	\$0	\$1,267
	\$0	\$1,267	\$1,267	\$50,459	\$49,192	\$50,459	\$1,267	\$0	\$1,267
028 - Public Utilities Commission (PUC)									
1.2.028.01.080.02 - FD:CTYCO-Public Util Comm. (PUC)	\$0	\$32,959	\$32,959	\$17,500	(\$15,459)	\$30,000	\$32,959	\$0	\$21,727
1.2.028.01.080.02 - PE:CTYCO-Public Util Comm. (PUC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$32,959	\$32,959	\$17,500	(\$15,459)	\$30,000	\$32,959	\$0	\$21,727
029 - City Auditor									
1.2.029.01.080.02 - FD:CTYCO-City Auditor	\$0	\$200,220	\$200,220	\$200,220	\$0	\$200,220	\$200,220	\$0	\$140,842
	\$0	\$200,220	\$200,220	\$200,220	\$0	\$200,220	\$200,220	\$0	\$140,842
032 - DPW - Bureau of Engineering (BOE)									
1.2.032.01.080.02 - FD:DPW-Bureau of Engineering (BOE)	\$0	\$3,327,836	\$3,327,836	\$2,700,081	(\$627,755)	\$3,327,836	\$3,327,836	\$0	\$3,017,615
1.2.032.02.080.02 - FD:DPW-BOE IDC ENG SVC 1252	\$0	\$0	\$0	\$2,061	\$2,061	\$0	\$0	\$0	\$0
1.2.032.02.080.02 - FD:DPW-BOE IDC ENG SVC DC 1252	\$0	\$0	\$0	\$109,899	\$109,899	\$0	\$0	\$0	\$0
1.2.032.03.080.02 - FD:DPW-BOE IDC ENG SVC 1253	\$0	\$0	\$0	\$4,007	\$4,007	\$0	\$0	\$0	\$0
1.2.032.03.080.02 - FD:DPW-BOE IDC ENG SVC DC 1253	\$0	\$0	\$0	\$15,794	\$15,794	\$0	\$0	\$0	\$0
1.2.032.04.080.02 - FD:DPW-BOE IDC ENG SVC 1254	\$0	\$0	\$0	\$5,913	\$5,913	\$0	\$0	\$0	\$0
1.2.032.04.080.02 - FD:DPW-BOE IDC ENG SVC DC 1254	\$0	\$0	\$0	\$12,359	\$12,359	\$0	\$0	\$0	\$0
1.2.032.05.080.02 - FD:DPW-BOE IDC ENG SVC 1255	\$0	\$0	\$0	\$122,162	\$122,162	\$0	\$0	\$0	\$0
1.2.032.07.080.02 - FD:DPW-BOE IDC ENG SVC DC 1250	\$0	\$0	\$0	\$85,340	\$85,340	\$0	\$0	\$0	\$0
1.2.032.09.080.02 - FD:DPW-BOE IDC ENG SVC 1256	\$0	\$0	\$0	\$267,106	\$267,106	\$0	\$0	\$0	\$0
	\$0	\$3,327,836	\$3,327,836	\$3,324,722	(\$3,114)	\$3,327,836	\$3,327,836	\$0	\$3,017,615
033 - DPW - Bureau of Architecture (BOA)									
1.2.033.01.080.02 - FD:DPW-Bureau of Architectur (BOA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
034 - DPW - Bureau of Construction Management (BCM)									
	\$0	\$185,000	\$185,000	\$0	(\$185,000)	\$185,000	\$185,000	\$0	\$61,018
	\$42,001,303	\$44,430,039	\$86,431,342	\$67,450,721	(\$18,980,622)	\$86,110,868	\$86,431,342	\$0	\$59,427,300

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SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 2 - Final Design									
034 - DPW - Bureau of Construction Management (BCM)									
1.2.034.01.080.02 - FD:DPW-Bureau of Cnst. Mgmt. (BCM)	\$0	\$185,000	\$185,000	\$0	(\$185,000)	\$185,000	\$185,000	\$0	\$61,018
	\$0	\$185,000	\$185,000	\$0	(\$185,000)	\$185,000	\$185,000	\$0	\$61,018
036 - DPW - Bureau of Street Use and Mapping (BSM)									
1.2.036.01.080.02 - FD:DPW-Bureau of St Use&Map(BSM)	\$0	\$100,000	\$100,000	\$0	(\$100,000)	\$100,000	\$100,000	\$0	\$76,549
	\$0	\$100,000	\$100,000	\$0	(\$100,000)	\$100,000	\$100,000	\$0	\$76,549
051 - 821 Howard Street									
1.2.051.01.080.02 - FD:ODC's - 821 Howard	\$0	\$1,154,228	\$1,154,228	\$1,124,236	(\$29,992)	\$1,154,228	\$1,154,228	\$0	\$781,921
	\$0	\$1,154,228	\$1,154,228	\$1,124,236	(\$29,992)	\$1,154,228	\$1,154,228	\$0	\$781,921
055 - 651 Brannan									
1.2.055.01.080.02 - FD:ODC's - 651 Brannan Street	\$0	\$2,993,075	\$2,993,075	\$2,993,075	\$0	\$2,993,075	\$2,993,075	\$0	\$2,119,175
	\$0	\$2,993,075	\$2,993,075	\$2,993,075	\$0	\$2,993,075	\$2,993,075	\$0	\$2,119,175
070 - 070									
1.2.070.01.080.02 - PROF: Final Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.070.97.080.02 - PROA:AC-Final Design	\$0	\$352,787	\$352,787	\$0	(\$352,787)	\$0	\$352,787	\$0	\$0
	\$0	\$352,787	\$352,787	\$0	(\$352,787)	\$0	\$352,787	\$0	\$0
071 - Tunnel/Utilities - Contract # 155-1									
1.2.071.01.080.02 - PROF: Final Design-DP1	\$3,961,331	\$2,530,152	\$6,491,483	\$6,355,585	(\$135,898)	\$6,500,000	\$6,491,483	\$0	\$6,539,114
1.2.071.97.080.02 - PROA:AC-Final Design-DP1	\$0	\$8,517	\$8,517	\$0	(\$8,517)	\$0	\$8,517	\$0	\$0
1.2.071.98.080.02 - PROE:Esc: Final Design-DP1	\$371,509	(\$371,509)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$4,332,840	\$2,167,160	\$6,500,000	\$6,355,585	(\$144,415)	\$6,500,000	\$6,500,000	\$0	\$6,539,114
072 - Stations - Contract # 155-2									
1.2.072.01.080.02 - PROF: Final Design-DP2	\$23,965,714	\$12,470,298	\$36,436,012	\$27,510,958	(\$8,925,054)	\$39,949,959	\$36,436,012	\$0	\$25,585,222
1.2.072.97.080.02 - PROA:AC-Final Design-DP2	\$0	\$3,513,947	\$3,513,947	\$0	(\$3,513,947)	\$0	\$3,513,947	\$0	\$0
1.2.072.98.080.02 - PROE:Esc: Final Design-DP2	\$2,247,600	(\$2,247,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$26,213,314	\$13,736,645	\$39,949,959	\$27,510,958	(\$12,439,001)	\$39,949,959	\$39,949,959	\$0	\$25,585,222
073 - Systems/Integration - Contract # 155-3									
1.2.073.01.080.02 - PROF: Final Design-DP3	\$10,472,954	\$6,187,059	\$16,660,013	\$11,449,606	(\$5,210,407)	\$19,919,526	\$16,660,013	\$0	\$10,765,229
1.2.073.97.080.02 - PROA:AC-Final Design-DP3	\$0	\$3,259,513	\$3,259,513	\$0	(\$3,259,513)	\$0	\$3,259,513	\$0	\$0
1.2.073.97.080.02 - PROF: Final Design-DP3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$11,455,149	\$8,464,377	\$19,919,526	\$11,449,606	(\$8,469,920)	\$19,919,526	\$19,919,526	\$0	\$10,765,229
	\$42,001,303	\$44,430,039	\$86,431,342	\$67,450,721	(\$18,980,622)	\$86,110,868	\$86,431,342	\$0	\$59,427,300

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SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 2 - Final Design									
073 - Systems/Integration - Contract # 155-3									
1.2.073.98.080.02 - PROE:Esc: Final Design-DP3	\$982,195	(\$982,195)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$11,455,149	\$8,464,377	\$19,919,526	\$11,449,606	(\$8,469,920)	\$19,919,526	\$19,919,526	\$0	\$10,765,229
074 - Systra Consulting									
1.2.074.01.080.02 - FD:Systra Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331 - Bay Area Rapid Transit (BART)									
1.2.331.01.080.06 - Bay Area Rapid Transit (BART)	\$0	\$1,797,783	\$1,797,783	\$1,797,783	\$0	\$1,797,783	\$1,797,783	\$0	\$252,501
	\$0	\$1,797,783	\$1,797,783	\$1,797,783	\$0	\$1,797,783	\$1,797,783	\$0	\$252,501
332 - San Francisco County Transportation Authority (SFCTA)									
1.2.332.01.080.02 - FD:CTYCO-SFCntyTrsp. Auth. (SFCTA)	\$0	\$20,000	\$20,000	\$79,405	\$59,405	\$20,000	\$20,000	\$0	\$0
1.2.332.97.080.02 - FD:CTYCO:AC-SFCntyTrsp. (SFCTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$20,000	\$20,000	\$79,405	\$59,405	\$20,000	\$20,000	\$0	\$0
402 - Department of Technology									
1.2.402.01.080.02 - Department of Technology	\$0	\$140,534	\$140,534	\$0	(\$140,534)	\$124,613	\$140,534	\$0	\$124,613
	\$0	\$140,534	\$140,534	\$0	(\$140,534)	\$124,613	\$140,534	\$0	\$124,613
	\$42,001,303	\$44,430,039	\$86,431,342	\$67,450,721	(\$18,980,622)	\$86,110,868	\$86,431,342	\$0	\$59,427,300
Phase: 3 - Construction									
012 - Engineering Services									
1.3.012.01.080.04 - CM:SFMTA Labor-Engineering Service	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$7,086
	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$7,086
013 - Construction Management									
1.3.013.01.080.04 - CM:SFMTA Labor-Constr. Management	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$3,902,473	\$0	\$606,304
	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$3,902,473	\$0	\$606,304
016 - Department of Parking and Traffic (DPT)									
1.3.016.01.080.04 - CM:SFMTA Labor-DPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.016.02.040.08 - SSD: Field Operations	\$0	\$0	\$0	\$143,868	\$143,868	\$0	\$0	\$0	\$0
1.3.016.07.040.08 - DPT/SSD CN:1UTL	\$0	\$28,900	\$28,900	\$28,900	\$0	\$28,900	\$28,900	\$0	\$28,900
1.3.016.08.040.08 - DPT/SSD CN:2UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$28,900	\$28,900	\$172,768	\$143,868	\$28,900	\$28,900	\$0	\$28,900
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

Current Minor Period: Sep 2012 F02

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SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
016 - Department of Parking and Traffic (DPT)									
1.3.016.08.080.03 - DPT/SSD ds/CN, CN:2UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$28,900	\$28,900	\$172,768	\$143,868	\$28,900	\$28,900	\$0	\$28,900
017 - Motive Power									
1.3.017.07.040.02 - CS:SFMTA-Motive Power-Utl.Relo #1	\$0	\$2,195	\$2,195	\$1,880	(\$315)	\$2,195	\$2,195	\$0	\$714
	\$0	\$2,195	\$2,195	\$1,880	(\$315)	\$2,195	\$2,195	\$0	\$714
018 - Parking Control Officer									
1.3.018.08.040.08 - Parking Cntrl Officers PCOs:2UTL	\$0	\$240,000	\$240,000	\$240,000	\$0	\$240,000	\$240,000	\$0	\$240,000
	\$0	\$240,000	\$240,000	\$240,000	\$0	\$240,000	\$240,000	\$0	\$240,000
021 - Arts Commission									
1.3.021.01.040.06 - CS-CTYCO-Arts Commission	\$0	\$7,885,460	\$7,885,460	\$0	(\$7,885,460)	\$7,885,460	\$7,885,460	\$0	\$0
1.3.021.97.040.06 - ARTA:AC-Arts Commission	\$0	\$1,160,000	\$1,160,000	\$0	(\$1,160,000)	\$1,160,000	\$1,160,000	\$0	\$0
	\$0	\$9,045,460	\$9,045,460	\$0	(\$9,045,460)	\$9,045,460	\$9,045,460	\$0	\$0
023 - City Attorney's Office									
1.3.023.01.080.06 - PROF:CN Legal-City Attorney Office	\$0	\$280,000	\$280,000	\$403,000	\$123,000	\$280,000	\$280,000	\$0	\$0
	\$0	\$280,000	\$280,000	\$403,000	\$123,000	\$280,000	\$280,000	\$0	\$0
028 - Public Utilities Commission (PUC)									
1.3.028.02.040.02 - CS:PUC CDD CN1252	\$0	\$0	\$0	\$453,300	\$453,300	\$0	\$0	\$0	\$0
1.3.028.02.080.07 - SV:PUC CMB CN1252	\$0	\$0	\$0	\$205,500	\$205,500	\$0	\$0	\$0	\$0
1.3.028.07.040.02 - CS:PUC CDD Water Connection-UR#1	\$0	\$248,035	\$248,035	\$308,297	\$60,262	\$308,297	\$248,035	\$0	\$169,011
1.3.028.07.080.07 - SV:PUC CM Inspection Services-UR#1	\$0	\$55,936	\$55,936	\$65,000	\$9,064	\$65,000	\$55,936	\$0	\$55,963
1.3.028.07.900.01 - Public Utilities-SFPUC-SS/AWSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.028.08.040.02 - CS:PUC CDD Water Connection-UR#2	\$0	\$565,389	\$565,389	\$565,389	\$0	\$565,389	\$565,389	\$0	\$343,390
1.3.028.08.080.07 - SV:PUC CM Inspection Services-UR#1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.028.08.080.07 - SV:PUC CM Inspection Services-UR#2	\$0	\$120,784	\$120,784	\$95,000	(\$25,784)	\$95,000	\$120,784	\$0	\$267,105
	\$0	\$990,144	\$990,144	\$1,692,486	\$702,342	\$1,033,686	\$990,144	\$0	\$835,469
032 - DPW - Bureau of Engineering (BOE)									
1.3.032.01.080.04 - CM:DPW-Bureau of Engineering (BOE)	\$0	\$1,727,944	\$1,727,944	\$0	(\$1,727,944)	\$1,727,944	\$1,727,944	\$0	\$0
	\$0	\$1,727,944	\$1,727,944	\$323,424	(\$1,404,520)	\$1,727,944	\$1,727,944	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

Current Minor Period: Sep 2012 F02

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SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
032 - DPW - Bureau of Engineering (BOE)									
1.3.032.02.080.04 - FD:DPW-BOE IDC ENG SVC DC 1252	\$0	\$0	\$0	\$97,266	\$97,266	\$0	\$0	\$0	\$0
1.3.032.03.080.04 - FD:DPW-BOE IDC ENG SVC DC 1253	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
1.3.032.04.080.04 - FD:DPW-BOE IDC ENG SVC DC 1254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.032.07.080.04 - FD:DPW-BOE IDC ENG SVC DC 1250	\$0	\$0	\$0	\$141,876	\$141,876	\$0	\$0	\$0	\$0
1.3.032.08.080.04 - FD:DPW-BOE IDC ENG SVC DC 1251	\$0	\$0	\$0	\$78,282	\$78,282	\$0	\$0	\$0	\$0
	\$0	\$1,727,944	\$1,727,944	\$323,424	(\$1,404,520)	\$1,727,944	\$1,727,944	\$0	\$0
034 - DPW - Bureau of Construction Management (BCM)									
1.3.034.01.080.04 - CM:DPW-Bureau of Cnst. Mgmt. (BCM)	\$0	\$5,966,300	\$5,966,300	\$2,630,000	(\$3,336,300)	\$2,300,000	\$5,966,300	\$0	\$2,140,142
1.3.034.02.080.04 - CM:1252 DPC-Cnst Mgmt. Support (BCM)	\$0	\$786,000	\$786,000	\$866,000	\$80,000	\$786,000	\$786,000	\$0	\$0
	\$0	\$6,752,300	\$6,752,300	\$3,496,000	(\$3,256,300)	\$3,086,000	\$6,752,300	\$0	\$2,140,142
036 - DPW - Bureau of Street Use and Mapping (BSM)									
1.3.036.01.080.04 - CM:DPW-Bureau of St Use&Map(BSM)	\$0	\$417,129	\$417,129	\$90,000	(\$327,129)	\$90,000	\$417,129	\$0	\$9,268
1.3.036.02.080.06 - CM:DPW-Bureau of St Use&Map - Permits (BSM)	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0	\$9,000	\$0	\$0
	\$0	\$426,129	\$426,129	\$99,000	(\$327,129)	\$90,000	\$426,129	\$0	\$9,268
037 - DPW - Material Testing Laboratory									
1.3.037.01.080.04 - CM:DPW-Material Testing Lab (BCM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.037.01.080.07 - CM:DPW-Material Testing Lab (BCM)	\$0	\$83,100	\$83,100	\$83,100	\$0	\$83,100	\$83,100	\$0	\$20,021
	\$0	\$83,100	\$83,100	\$83,100	\$0	\$83,100	\$83,100	\$0	\$20,021
038 - Bureau of Lighting, Power and Heating (BLPH)									
1.3.038.01.050.03 - BLPH: Power Feed-PW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.038.03.050.03 - POWF:UMS Power Feed	\$0	\$2,500,000	\$2,500,000	\$0	(\$2,500,000)	\$0	\$2,500,000	\$0	\$0
1.3.038.04.050.03 - POWF:CTS Power Feed	\$0	\$2,500,000	\$2,500,000	\$0	(\$2,500,000)	\$0	\$2,500,000	\$0	\$0
1.3.038.05.050.03 - POWF:MOS Power Feed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.038.05.050.03 - POWF:MOS Power Feed	\$0	\$3,125,222	\$3,125,222	\$3,125,222	\$0	\$3,125,222	\$3,125,222	\$0	\$2,569,222
1.3.038.06.050.03 - POWF:Surface Station Power Feed	\$0	\$10,000	\$10,000	\$0	(\$10,000)	\$0	\$10,000	\$0	\$0
1.3.038.98.050.03 - POWE:Esc: All (Stations) Pwr Feed	\$0	\$921,491	\$921,491	\$0	(\$921,491)	\$0	\$921,491	\$0	\$0
	\$0	\$9,056,713	\$9,056,713	\$3,125,222	(\$5,931,491)	\$3,125,222	\$9,056,713	\$0	\$2,569,222
	\$0	\$9,056,713	\$9,056,713	\$3,125,222	(\$5,931,491)	\$3,125,222	\$9,056,713	\$0	\$2,569,222
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919



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SFMTA Central Subway Project

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Phase: 3 - Construction									
039 - DPW - Environmental Support (BCM)									
1.3.039.01.080.04 - CM:DPW-Environmental Support (BCM)	\$0	\$1,672,046	\$1,672,046	\$342,574	(\$1,329,472)	\$342,574	\$1,672,046	\$0	\$294,883
1.3.039.02.080.04 - CM:1252 DPW-Environ.Support (BCM)	\$0	\$510,000	\$510,000	\$510,000	\$0	\$510,000	\$510,000	\$0	\$0
	\$0	\$2,182,046	\$2,182,046	\$852,574	(\$1,329,472)	\$852,574	\$2,182,046	\$0	\$294,883
046 - Macy's Sewer Work									
1.3.046.08.040.02 - Misc. Contract: Macy's-Sewer Work	\$0	\$258,202	\$258,202	\$258,202	\$0	\$258,202	\$258,202	\$0	\$258,202
	\$0	\$258,202	\$258,202	\$258,202	\$0	\$258,202	\$258,202	\$0	\$258,202
051 - 821 Howard Street									
1.3.051.01.080.04 - CM:ODC's - 821 Howard	\$0	\$417,129	\$417,129	\$2,500	(\$414,629)	\$417,129	\$417,129	\$0	\$0
	\$0	\$417,129	\$417,129	\$2,500	(\$414,629)	\$417,129	\$417,129	\$0	\$0
072 - Stations - Contract # 155-2									
1.3.072.01.080.04 - PROF: Station Design in Const Task 16-DP2	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
081 - Utilities Relocation #1 (Portal & MOS) - Contract # 1250									
1.3.081.07.040.01 - 1UTL:Sitework: Demolition	\$0	\$295,000	\$295,000	\$0	(\$295,000)	\$295,000	\$295,000	\$0	\$295,000
1.3.081.07.040.02 - 1UTL:Sitework: Utilities & Reloc	\$5,223,696	\$1,813,706	\$7,037,403	\$11,422,278	\$4,384,875	\$9,312,822	\$7,037,403	\$0	\$9,442,548
1.3.081.07.040.03 - 1UTL:Sitework:Hazmat&mitigate	\$0	\$599,300	\$599,300	\$0	(\$599,300)	\$599,300	\$599,300	\$0	\$404,852
1.3.081.07.040.08 - 1UTL:Sitework:Temporary Facilities	\$0	\$1,214,850	\$1,214,850	\$0	(\$1,214,850)	\$1,214,850	\$1,214,850	\$0	\$1,184,083
1.3.081.07.900.01 - 1UTL:Sitework - Non-FFGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.081.81.900.01 - 1UTL:Sitework - Non-Project	\$0	\$2,275,419	\$2,275,419	\$0	(\$2,275,419)	\$0	\$2,275,419	\$0	\$0
1.3.081.96.040.02 - 1UTZ:AC Esc.-SW: Utilities & Reloc	\$393,285	(\$393,285)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.081.97.040.01 - 1UTA:AC-SW:Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.081.97.040.02 - 1UTA:AC-SW:Utilities & Reloc	\$3,044,739	(\$2,466,926)	\$577,814	\$0	(\$577,814)	\$0	\$577,814	\$0	\$0
1.3.081.97.040.03 - 1UTA:AC-SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.081.97.040.08 - 1UTA:AC-SW:Temporary Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.081.98.040.02 - 1UTE:Esc: SW:Utilities & Reloc	\$674,737	(\$674,737)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$9,336,458	\$2,663,328	\$11,999,786	\$11,422,278	(\$577,508)	\$11,421,972	\$11,999,786	\$0	\$11,326,483
082 - Utilities Relocation #2 (UMS) - Contract # 1251									
1.3.082.08.040.01 - 2UTL:Sitework: Demolition	\$0	\$615,141	\$615,141	\$0	(\$615,141)	\$615,141	\$615,141	\$0	\$625,676
	\$6,620,301	\$14,953,558	\$21,573,859	\$20,343,715	(\$1,230,144)	\$19,873,165	\$21,573,859	\$0	\$19,253,611
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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Phase: 3 - Construction									
082 - Utilities Relocation #2 (UMS) - Contract # 1251									
1.3.082.08.040.02 - 2UTL:Sitework:Utilities&Relocate	\$2,649,371	(\$1,577,566)	\$1,071,804	\$20,343,715	\$19,271,911	\$8,767,745	\$1,071,804	\$0	\$8,864,055
1.3.082.08.040.03 - 2UTL:Sitework:Hazmat&Mitigate	\$0	\$190,000	\$190,000	\$0	(\$190,000)	\$190,000	\$190,000	\$0	\$172,712
1.3.082.08.040.05 - 2UTL:Sitework: Structures & Walls	\$546,994	\$2,403,732	\$2,950,726	\$0	(\$2,950,726)	\$2,950,726	\$2,950,726	\$0	\$2,706,431
1.3.082.08.040.06 - 2UTL:Sitework:Pedestrian/Bike	\$0	\$660,100	\$660,100	\$0	(\$660,100)	\$660,100	\$660,100	\$0	\$319,317
1.3.082.08.040.07 - 2UTL:Sitework:AUTO/bus access	\$0	\$220,750	\$220,750	\$0	(\$220,750)	\$220,750	\$220,750	\$0	\$190,363
1.3.082.08.040.08 - 2UTL:Sitework:Temp Facil.&ODC	\$0	\$4,866,019	\$4,866,019	\$0	(\$4,866,019)	\$6,468,704	\$4,866,019	\$0	\$6,375,059
1.3.082.08.900.01 - 2UTL:Sitework - Non-FFGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.82.900.01 - 2UTL:Siteowrk - Non-Project	\$0	\$9,298,625	\$9,298,625	\$0	(\$9,298,625)	\$0	\$9,298,625	\$0	\$0
1.3.082.96.040.01 - 2UTL:AC Esc/SW:Demo&Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.96.040.02 - 2UTZ:AC Esc.-SW:Utilities&Relocate	\$68,443	(\$68,443)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.96.040.03 - 2UTL:AC Esc.-SW:Hazmat&Mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.96.040.05 - 2UTZ:AC Esc.-SW:Structures&Walls	\$276,001	(\$276,001)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.96.040.06 - 2UTL:AC Esc.-SW:Ped/Bike Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.96.040.07 - 2UTL:AC Esc.-SW:Auto/Bus Access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.96.040.08 - 2UTZ:AC Esc.-SW:Temp Facil.&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.97.040.01 - 2UTL:AC-SW:Demolition, Clearing	\$0	\$77,584	\$77,584	\$0	(\$77,584)	\$0	\$77,584	\$0	\$0
1.3.082.97.040.02 - 2UTA:AC-SW:Utilities&Relocate	\$529,874	\$123,357	\$653,231	\$0	(\$653,231)	\$0	\$653,231	\$0	\$0
1.3.082.97.040.03 - 2UTL:AC-SW-Hazmat&Mitigate	\$0	\$47,500	\$47,500	\$0	(\$47,500)	\$0	\$47,500	\$0	\$0
1.3.082.97.040.05 - 2UTA:AC-SW:Structures & Walls	\$2,136,749	(\$2,133,401)	\$3,348	\$0	(\$3,348)	\$0	\$3,348	\$0	\$0
1.3.082.97.040.06 - 2UTL:AC-SW:Ped/Bike Access	\$0	\$79,870	\$79,870	\$0	(\$79,870)	\$0	\$79,870	\$0	\$0
1.3.082.97.040.07 - 2UTL:AC-SW:Auto/Bus Access	\$0	\$22,075	\$22,075	\$0	(\$22,075)	\$0	\$22,075	\$0	\$0
1.3.082.97.040.08 - 2UTA:AC-SW:Temp Facilities&ODC	\$0	\$997,086	\$997,086	\$0	(\$997,086)	\$0	\$997,086	\$0	\$0
1.3.082.97.040.08 - 2UTL:Sitework:Temp Facil.&ODC	\$0	(\$180,000)	(\$180,000)	\$0	\$180,000	\$0	(\$180,000)	\$0	\$0
1.3.082.98.040.01 - 2UTE:Esc: SW:Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.02 - 2UTE:Esc: SW:Utilities&Relocate	\$342,215	(\$342,215)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.03 - 2UTE:Esc.-Sitework:Hazmat&Mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.04 - 2UTL:Esc.SW:Demo&Clearing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$6,620,301	\$14,953,558	\$21,573,859	\$20,343,715	(\$1,230,144)	\$19,873,165	\$21,573,859	\$0	\$19,253,611
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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Phase: 3 - Construction									
082 - Utilities Relocation #2 (UMS) - Contract # 1251									
1.3.082.98.040.05 - 2UTE:Esc: SW:Structures & Walls	\$70,654	(\$70,654)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.06 - 2UTL:Esc:SW:Ped/bike access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.07 - 2UTL:Esc:SW:Auto/bus access	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.08 - 2UTE:Esc: SW:Temp Facilities&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$6,620,301	\$14,953,558	\$21,573,859	\$20,343,715	(\$1,230,144)	\$19,873,165	\$21,573,859	\$0	\$19,253,611
083 - Guideway Tunnels - Contract # 1252									
1.3.083.02.010.06 - TUNN:Guideway:Undergrn'd cut&cover	\$8,630,468	\$51,815,957	\$60,446,425	\$100,072,000	\$39,625,575	\$60,446,425	\$60,446,425	\$0	\$12,812,226
1.3.083.02.010.07 - TUNN:Guideway:Underground tunnel	\$187,713,817	(\$82,171,227)	\$105,542,590	\$0	(\$105,542,590)	\$105,542,590	\$105,542,590	\$0	\$20,430,905
1.3.083.02.020.03 - TUNN:Stations: Underground	\$1,848,909	\$19,836,091	\$21,685,000	\$0	(\$21,685,000)	\$21,685,000	\$21,685,000	\$0	\$630,000
1.3.083.02.040.01 - TUNN:Sitework:Demo & Clearing	\$11,630	\$3,068,370	\$3,080,000	\$0	(\$3,080,000)	\$3,080,000	\$3,080,000	\$0	\$1,765,500
1.3.083.02.040.02 - TUNN:Sitework:Utilities & Relocate	\$1,339,874	\$8,423,746	\$9,763,620	\$0	(\$9,763,620)	\$9,875,000	\$9,763,620	\$0	\$1,365,757
1.3.083.02.040.03 - TUNN:Sitework:Hazmat&mitigate	\$30,600	\$169,400	\$200,000	\$0	(\$200,000)	\$200,000	\$200,000	\$0	\$0
1.3.083.02.040.04 - TUNN:Sitework:Environ. mitigation	\$25,000	\$275,000	\$300,000	\$0	(\$300,000)	\$300,000	\$300,000	\$0	\$9,980
1.3.083.02.040.06 - TUNN:Sitework:Ped/bike access	\$52,231	\$72,769	\$125,000	\$0	(\$125,000)	\$125,000	\$125,000	\$0	\$277,875
1.3.083.02.040.07 - TUNN:Sitework:Auto/bus acces	\$240,306	\$1,649,694	\$1,890,000	\$0	(\$1,890,000)	\$1,890,000	\$1,890,000	\$0	\$1,250,000
1.3.083.02.040.08 - TUNE:Esc: SW:Temp Facility&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,661,518
1.3.083.02.040.08 - TUNN:Sitework:Temp Facilities&ODC	\$3,364,375	\$24,034,912	\$27,399,287	\$0	(\$27,399,287)	\$27,399,287	\$27,399,287	\$0	\$7,863,992
1.3.083.83.900.01 - TUNN: Sitework - Non-Project	\$0	\$111,380	\$111,380	\$0	(\$111,380)	\$0	\$111,380	\$0	\$0
1.3.083.96.010.06 - TUNZ:AC Esc.-Undergrn'd cut&cover	\$171,612	(\$171,612)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.96.010.07 - TUNZ:AC Esc.-GW:Undergrn'd tunnel	\$4,698,958	(\$4,698,958)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.96.020.03 - TUNZ:AC Esc.-Sta: Underground	\$45,366	(\$45,366)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.96.040.01 - TUNZ:AC Esc.-SW:Demo&Clearing	\$190	(\$190)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.96.040.02 - TUNZ:AC Esc.-SW:Utilities&Relocate	\$43,835	(\$43,835)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.96.040.03 - TUNZ:AC Esc.-SW:Hazmat&mitigate	\$613	(\$613)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.96.040.04 - TUNZ:AC Esc-SW:Environ. mitigation	\$1,022	(\$1,022)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.96.040.06 - TUNZ:AC Esc.-SW:Ped/bike access	\$854	(\$854)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.96.040.07 - TUNZ:AC Esc.-SW:Auto/bus acces	\$3,931	(\$3,931)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$272,740,547	(\$8,538,781)	\$264,201,766	\$100,072,000	(\$164,129,766)	\$230,543,302	\$264,201,766	\$0	\$48,067,753
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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Phase: 3 - Construction									
083 - Guideway Tunnels - Contract # 1252									
1.3.083.96.040.08 - TUNZ:AC Esc.-SW:Temp Facil.&ODC	\$127,591	(\$127,591)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.010.06 - TUNA:AC-GW:Undergr'nd cut&cover	\$1,049,106	\$8,578,219	\$9,627,325	\$0	(\$9,627,325)	\$0	\$9,627,325	\$0	\$0
1.3.083.97.010.07 - TUNA:AC-GW:Underground tunnel	\$28,725,954	(\$8,634,786)	\$20,091,168	\$0	(\$20,091,168)	\$0	\$20,091,168	\$0	\$0
1.3.083.97.020.03 - TUNA:AC-Sta:Underground	\$277,336	\$803,382	\$1,080,718	\$0	(\$1,080,718)	\$0	\$1,080,718	\$0	\$0
1.3.083.97.040.01 - TUNA:AC-SW:Demolition, Clearing	\$1,163	\$431,124	\$432,287	\$0	(\$432,287)	\$0	\$432,287	\$0	\$0
1.3.083.97.040.02 - TUNA:AC-SW:Utilities & Relocate	\$267,975	(\$109,902)	\$158,073	\$0	(\$158,073)	\$0	\$158,073	\$0	\$0
1.3.083.97.040.03 - TUNA:AC-SW:Hazmat&mitigate	\$3,750	\$25,069	\$28,819	\$0	(\$28,819)	\$0	\$28,819	\$0	\$0
1.3.083.97.040.04 - TUNA:AC-SW:Environ. mitigation	\$6,250	\$167,058	\$173,308	\$0	(\$173,308)	\$0	\$173,308	\$0	\$0
1.3.083.97.040.06 - TUNA:AC-SW:Ped/bike access	\$5,223	\$405,451	\$410,674	\$0	(\$410,674)	\$0	\$410,674	\$0	\$0
1.3.083.97.040.07 - TUNA:AC-SW:Auto/bus acces	\$24,031	\$755,959	\$779,990	\$0	(\$779,990)	\$0	\$779,990	\$0	\$0
1.3.083.97.040.08 - TUNA:AC-SW:Temp Facilities&ODCs	\$780,000	\$96,102	\$876,102	\$0	(\$876,102)	\$0	\$876,102	\$0	\$0
1.3.083.98.010.06 - TUNE:Esc.-GW:Undergr'nd cut&cover	\$1,411,762	(\$1,411,762)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.98.010.07 - TUNE:Esc.-GW:Underground tunnel	\$30,706,006	(\$30,706,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.98.020.03 - TUNE:Esc.-Sta:Underground	\$302,442	(\$302,442)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.98.040.01 - TUNE:Esc SW:Demo.&Clearing	\$1,902	(\$1,902)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.98.040.02 - TUNE:Esc SW:Utilities&Relocate	\$219,175	(\$219,175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.98.040.03 - TUNE:Esc SW:Hazmat&mitigate	\$5,006	(\$5,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.98.040.04 - TUNE:Esc SW:Environ. mitigation	\$4,089	(\$4,089)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.98.040.06 - TUNE:Esc SW:Ped/bike access	\$8,544	(\$8,544)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.98.040.07 - TUNE:Esc SW:Auto/bus acces	\$39,309	(\$39,309)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.98.040.08 - TUNE:Esc SW:Temp Facility&ODC	\$550,342	(\$550,342)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$272,740,547	(\$8,538,781)	\$264,201,766	\$100,072,000	(\$164,129,766)	\$230,543,302	\$264,201,766	\$0	\$48,067,753
084 - Union Square/Market Street Station (UMS) - Contract # 1253									
1.3.084.03.020.03 - UMSS:Stations:Underground	\$153,125,257	(\$17,198,059)	\$135,927,198	\$0	(\$135,927,198)	\$0	\$135,927,198	\$0	\$0
1.3.084.03.020.07 - UMSS:Stations:Elevators, escalator	\$13,154,400	(\$3,659,834)	\$9,494,566	\$0	(\$9,494,566)	\$0	\$9,494,566	\$0	\$0
1.3.084.03.040.01 - UMSS:Sitework:Demo & Clearing	\$358,951	\$963,033	\$1,321,984	\$0	(\$1,321,984)	\$0	\$1,321,984	\$0	\$0
1.3.084.03.040.02 - UMSS:Sitework:Utilities & Relocate	\$467,536	\$2,904,847	\$3,372,383	\$0	(\$3,372,383)	\$0	\$3,372,383	\$0	\$0
1.3.084.03.040.03 - UMSS:Sitework:Hazmat&mitigate	\$0	\$503,348	\$503,348	\$0	(\$503,348)	\$0	\$503,348	\$0	\$0
	\$245,393,976	(\$19,024,199)	\$226,369,777	\$0	(\$226,369,777)	\$0	\$226,369,777	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
084 - Union Square/Market Street Station (UMS) - Contract # 1253									
1.3.084.03.040.04 - UMSS:Sitework:Environ. mitigation	\$25,000	\$431,344	\$456,344	\$0	(\$456,344)	\$0	\$456,344	\$0	\$0
1.3.084.03.040.06 - UMSS:Sitework:Ped/bike access	\$179,962	\$369,527	\$549,489	\$0	(\$549,489)	\$0	\$549,489	\$0	\$0
1.3.084.03.040.07 - UMSS:Sitework:Auto/bus acces	\$325,217	\$2,371,955	\$2,697,172	\$0	(\$2,697,172)	\$0	\$2,697,172	\$0	\$0
1.3.084.03.040.08 - UMSS:Sitework:Temp Facilities&ODC	\$4,964,375	\$24,483,437	\$29,447,812	\$0	(\$29,447,812)	\$0	\$29,447,812	\$0	\$0
1.3.084.03.050.03 - UMSS:Systems:TP-Substations	\$0	\$4,543,020	\$4,543,020	\$0	(\$4,543,020)	\$0	\$4,543,020	\$0	\$0
1.3.084.03.050.05 - UMSS:Systems:Communications	\$0	\$3,695,002	\$3,695,002	\$0	(\$3,695,002)	\$0	\$3,695,002	\$0	\$0
1.3.084.03.050.06 - UMSS:Systems:Fare collection	\$0	\$196,398	\$196,398	\$0	(\$196,398)	\$0	\$196,398	\$0	\$0
1.3.084.96.020.03 - UMSZ:AC Esc.-Sta:Underground	\$5,856,827	(\$4,756,522)	\$1,100,305	\$0	(\$1,100,305)	\$0	\$1,100,305	\$0	\$0
1.3.084.96.020.07 - UMSZ:AC Esc.Sta:Elevator&escalator	\$135,952	(\$59,095)	\$76,857	\$0	(\$76,857)	\$0	\$76,857	\$0	\$0
1.3.084.96.040.01 - UMSZ:AC Esc.-SW:Demo&Clearing	\$7,420	\$3,281	\$10,701	\$0	(\$10,701)	\$0	\$10,701	\$0	\$0
1.3.084.96.040.02 - UMSZ:AC Esc.-SW:Utilities&Relocate	\$19,328	\$7,971	\$27,299	\$0	(\$27,299)	\$0	\$27,299	\$0	\$0
1.3.084.96.040.03 - UMSZ:AC Esc.-SW:Hazmat&mitigate	\$0	\$4,075	\$4,075	\$0	(\$4,075)	\$0	\$4,075	\$0	\$0
1.3.084.96.040.04 - UMSZ:AC Esc.-SW:Environ. mitigate	\$1,292	\$2,402	\$3,694	\$0	(\$3,694)	\$0	\$3,694	\$0	\$0
1.3.084.96.040.06 - UMSZ:AC Esc.-SW:Ped/bike access	\$3,720	\$728	\$4,448	\$0	(\$4,448)	\$0	\$4,448	\$0	\$0
1.3.084.96.040.07 - UMSZ:AC Esc.-SW:Auto/bus acces	\$6,722	\$15,111	\$21,833	\$0	(\$21,833)	\$0	\$21,833	\$0	\$0
1.3.084.96.040.08 - UMSZ:AC Esc-SW:Temp Facil.&ODC	\$326,589	(\$88,215)	\$238,374	\$0	(\$238,374)	\$0	\$238,374	\$0	\$0
1.3.084.96.050.03 - UMSZ:AC Esc.-Sys:TP-Substations	\$0	\$36,775	\$36,775	\$0	(\$36,775)	\$0	\$36,775	\$0	\$0
1.3.084.96.050.05 - UMSZ:AC Esc.-Sys:Communications	\$0	\$29,910	\$29,910	\$0	(\$29,910)	\$0	\$29,910	\$0	\$0
1.3.084.96.050.06 - UMSS:Systems:Fare collection	\$0	\$1,590	\$1,590	\$0	(\$1,590)	\$0	\$1,590	\$0	\$0
1.3.084.96.050.06 - UMSZ:AC Esc.-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.020.03 - UMSA:AC-Sta:Underground	\$28,334,682	(\$17,902,602)	\$10,432,080	\$0	(\$10,432,080)	\$0	\$10,432,080	\$0	\$0
1.3.084.97.020.07 - UMSA:AC-Sta:Elevators&escalator	\$657,720	(\$5,892)	\$651,828	\$0	(\$651,828)	\$0	\$651,828	\$0	\$0
1.3.084.97.040.01 - UMSA:AC-SW:Demolition, Clearing	\$35,895	\$65,564	\$101,459	\$0	(\$101,459)	\$0	\$101,459	\$0	\$0
1.3.084.97.040.02 - UMSA:AC-SW:Utilities & Relocate	\$93,507	\$165,315	\$258,822	\$0	(\$258,822)	\$0	\$258,822	\$0	\$0
1.3.084.97.040.03 - UMSA:AC-SW:Hazmat&mitigate	\$0	\$38,630	\$38,630	\$0	(\$38,630)	\$0	\$38,630	\$0	\$0
1.3.084.97.040.04 - UMSA:AC-SW:Environ. mitigation	\$6,250	\$28,773	\$35,023	\$0	(\$35,023)	\$0	\$35,023	\$0	\$0
1.3.084.97.040.06 - UMSA:AC-SW:Ped/bike access	\$17,996	\$24,176	\$42,172	\$0	(\$42,172)	\$0	\$42,172	\$0	\$0
	\$245,393,976	(\$19,024,199)	\$226,369,777	\$0	(\$226,369,777)	\$0	\$226,369,777	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919



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SFMTA Central Subway Project

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
084 - Union Square/Market Street Station (UMS) - Contract # 1253									
1.3.084.97.040.07 - UMSA:AC-SW:Auto/bus acces	\$32,522	\$174,479	\$207,001	\$0	(\$207,001)	\$0	\$207,001	\$0	\$0
1.3.084.97.040.08 - UMSA:AC-SW:Temp Facilities&ODC	\$1,580,000	\$680,048	\$2,260,048	\$0	(\$2,260,048)	\$0	\$2,260,048	\$0	\$0
1.3.084.97.050.03 - UMSA:AC-Sys:TP-Substations	\$0	\$348,666	\$348,666	\$0	(\$348,666)	\$0	\$348,666	\$0	\$0
1.3.084.97.050.05 - UMSA:AC-Sys:Communications	\$0	\$283,583	\$283,583	\$0	(\$283,583)	\$0	\$283,583	\$0	\$0
1.3.084.97.050.06 - UMSA:AC-Sys:Fare collection	\$0	\$15,073	\$15,073	\$0	(\$15,073)	\$0	\$15,073	\$0	\$0
1.3.084.98.020.03 - UMSE:Esc.-Sta:Underground	\$31,651,250	(\$19,802,417)	\$11,848,833	\$0	(\$11,848,833)	\$0	\$11,848,833	\$0	\$0
1.3.084.98.020.07 - UMSE:Esc.-Sta:Elevator&escalator	\$2,719,037	(\$1,452,798)	\$1,266,239	\$0	(\$1,266,239)	\$0	\$1,266,239	\$0	\$0
1.3.084.98.040.01 - UMSE:Esc: SW:Demolition, Clearing	\$74,196	(\$19,083)	\$55,113	\$0	(\$55,113)	\$0	\$55,113	\$0	\$0
1.3.084.98.040.02 - UMSE:Esc: SW:Utilities & Relocate	\$96,640	\$224,226	\$320,866	\$0	(\$320,866)	\$0	\$320,866	\$0	\$0
1.3.084.98.040.03 - UMSE:Esc.-SW:Hasmat&mitigate	\$0	\$33,769	\$33,769	\$0	(\$33,769)	\$0	\$33,769	\$0	\$0
1.3.084.98.040.04 - UMSE:Esc: SW:Environ. mitigation	\$5,168	\$25,448	\$30,616	\$0	(\$30,616)	\$0	\$30,616	\$0	\$0
1.3.084.98.040.06 - UMSE:Esc: SW:Ped/bike access	\$37,198	\$45,273	\$82,471	\$0	(\$82,471)	\$0	\$82,471	\$0	\$0
1.3.084.98.040.07 - UMSE:Esc: SW:Auto/bus acces	\$67,223	\$323,762	\$390,985	\$0	(\$390,985)	\$0	\$390,985	\$0	\$0
1.3.084.98.040.08 - UMSE:Esc: SW:Temp Facility&ODC	\$1,026,144	\$1,721,661	\$2,747,805	\$0	(\$2,747,805)	\$0	\$2,747,805	\$0	\$0
1.3.084.98.050.03 - UMSE:Esc.-Sys:TP-Substations	\$0	\$622,508	\$622,508	\$0	(\$622,508)	\$0	\$622,508	\$0	\$0
1.3.084.98.050.05 - UMSE:Esc.-Sys:Communications	\$0	\$508,796	\$508,796	\$0	(\$508,796)	\$0	\$508,796	\$0	\$0
1.3.084.98.050.06 - UMSE:Esc.-Sys:Fare collection	\$0	\$26,816	\$26,816	\$0	(\$26,816)	\$0	\$26,816	\$0	\$0
	\$245,393,976	(\$19,024,199)	\$226,369,777	\$0	(\$226,369,777)	\$0	\$226,369,777	\$0	\$0
085 - Chinatown Station (CTS) - Contract # 1254									
1.3.085.04.010.07 - CTSS:Guideway:Underground tunnel	\$24,771,579	\$806,372	\$25,577,951	\$0	(\$25,577,951)	\$0	\$25,577,951	\$0	\$0
1.3.085.04.020.03 - CTSS:Stations:Underground	\$100,005,272	\$27,856,201	\$127,861,473	\$0	(\$127,861,473)	\$0	\$127,861,473	\$0	\$0
1.3.085.04.020.07 - CTSS:Stations:Elevators, escalator	\$8,526,000	(\$2,143,488)	\$6,382,512	\$0	(\$6,382,512)	\$0	\$6,382,512	\$0	\$0
1.3.085.04.040.01 - CTSS:Sitework:Demo & Clearing	\$272,829	\$106,613	\$379,442	\$0	(\$379,442)	\$0	\$379,442	\$0	\$0
1.3.085.04.040.02 - CTSS:Sitework:Utilities&Relocation	\$803,595	\$1,169,404	\$1,972,999	\$0	(\$1,972,999)	\$0	\$1,972,999	\$0	\$0
1.3.085.04.040.03 - CTSS:Sitework:Hazmat&mitigate	\$0	\$215,060	\$215,060	\$0	(\$215,060)	\$0	\$215,060	\$0	\$0
1.3.085.04.040.04 - CTSS:Sitework:Environ. mitigation	\$25,000	\$522,096	\$547,096	\$0	(\$547,096)	\$0	\$547,096	\$0	\$0
1.3.085.04.040.06 - CTSS:Sitework:Ped/bike access	\$92,779	\$63,445	\$156,224	\$0	(\$156,224)	\$0	\$156,224	\$0	\$0
1.3.085.04.040.07 - CTSS:Sitework:Auto/bus acces	\$238,941	\$1,702,575	\$1,941,516	\$0	(\$1,941,516)	\$0	\$1,941,516	\$0	\$0
	\$215,808,353	\$34,383,019	\$250,191,372	\$0	(\$250,191,372)	\$0	\$250,191,372	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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SFMTA Central Subway Project

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
085 - Chinatown Station (CTS) - Contract # 1254									
1.3.085.04.040.08 - CTSS:Sitework:Temp Facilities&ODC	\$3,764,375	\$33,829,115	\$37,593,490	\$0	(\$37,593,490)	\$0	\$37,593,490	\$0	\$0
1.3.085.04.050.03 - CTSS:Systems:TP-Substations	\$10,616,502	(\$4,868,372)	\$5,748,130	\$0	(\$5,748,130)	\$0	\$5,748,130	\$0	\$0
1.3.085.04.050.05 - CTSS:Systems:Communications	\$0	\$5,076,278	\$5,076,278	\$0	(\$5,076,278)	\$0	\$5,076,278	\$0	\$0
1.3.085.04.050.06 - CTSS:Systems:Fare collection	\$0	\$67,789	\$67,789	\$0	(\$67,789)	\$0	\$67,789	\$0	\$0
1.3.085.85.900.01 - Utility Credits CN1254	\$0	\$542,529	\$542,529	\$0	(\$542,529)	\$0	\$542,529	\$0	\$0
1.3.085.96.010.07 - CTSZ:AC Esc.-GW:Undergrn'd tunnel	\$1,093,501	(\$1,024,765)	\$68,736	\$0	(\$68,736)	\$0	\$68,736	\$0	\$0
1.3.085.96.020.03 - CTSZ:AC Esc.-Sta:Underground	\$4,478,863	(\$4,247,422)	\$231,441	\$0	(\$231,441)	\$0	\$231,441	\$0	\$0
1.3.085.96.020.07 - CTSZ:AC Esc.-St:Elevator&escalator	\$95,051	(\$91,384)	\$3,667	\$0	(\$3,667)	\$0	\$3,667	\$0	\$0
1.3.085.96.040.01 - CTSZ:AC Esc.-SW:Demo&Clearing	\$6,083	(\$5,376)	\$707	\$0	(\$707)	\$0	\$707	\$0	\$0
1.3.085.96.040.02 - CTSZ:AC Esc.-SW:Utility&Relocation	\$35,835	(\$31,803)	\$4,032	\$0	(\$4,032)	\$0	\$4,032	\$0	\$0
1.3.085.96.040.03 - CTSZ:AC Esc.-SW:Hazmat&mitigate	\$0	\$613	\$613	\$0	(\$613)	\$0	\$613	\$0	\$0
1.3.085.96.040.04 - CTSZ:AC Esc.-SW:Environ. Mitigate	\$1,394	\$168	\$1,562	\$0	(\$1,562)	\$0	\$1,562	\$0	\$0
1.3.085.96.040.06 - CTSZ:AC Esc.-SW:Ped/bike access	\$2,069	(\$2,002)	\$67	\$0	(\$67)	\$0	\$67	\$0	\$0
1.3.085.96.040.07 - CTSZ:AC Esc.-SW:Auto/bus acces	\$5,328	(\$4,779)	\$549	\$0	(\$549)	\$0	\$549	\$0	\$0
1.3.085.96.040.08 - CTSZ:AC Esc.-SW:Temp Facil.&ODC	\$218,508	(\$55,233)	\$163,275	\$0	(\$163,275)	\$0	\$163,275	\$0	\$0
1.3.085.96.050.03 - CTSZ:AC Esc.-Sys:TP-Substations	\$160,638	(\$148,424)	\$12,214	\$0	(\$12,214)	\$0	\$12,214	\$0	\$0
1.3.085.96.050.05 - CTSZ:AC Esc.-Svs:Communications	\$0	\$7,123	\$7,123	\$0	(\$7,123)	\$0	\$7,123	\$0	\$0
1.3.085.96.050.06 - CTSZ:AC Esc.-Sys:Fare collection	\$0	\$89	\$89	\$0	(\$89)	\$0	\$89	\$0	\$0
1.3.085.97.010.07 - CTSA:AC-GW:Underground tunnel	\$4,904,316	(\$2,627,565)	\$2,276,751	\$0	(\$2,276,751)	\$0	\$2,276,751	\$0	\$0
1.3.085.97.020.03 - CTSA:AC-Sta:Underground	\$20,087,547	(\$12,421,474)	\$7,666,073	\$0	(\$7,666,073)	\$0	\$7,666,073	\$0	\$0
1.3.085.97.020.07 - CTSA:AC-Sta:Elevators,escalators	\$426,300	(\$305,000)	\$121,300	\$0	(\$121,300)	\$0	\$121,300	\$0	\$0
1.3.085.97.040.01 - CTSA:AC-SW:Demolition, Clearing	\$27,283	(\$3,867)	\$23,416	\$0	(\$23,416)	\$0	\$23,416	\$0	\$0
1.3.085.97.040.02 - CTSA:AC-SW:Utilities&Relocation	\$160,719	(\$27,165)	\$133,554	\$0	(\$133,554)	\$0	\$133,554	\$0	\$0
1.3.085.97.040.03 - CTSS:AC-SW:Hazmat&mitigate	\$0	\$20,306	\$20,306	\$0	(\$20,306)	\$0	\$20,306	\$0	\$0
1.3.085.97.040.04 - CTSA:AC-SW:Environ. mitigation	\$6,250	\$45,486	\$51,736	\$0	(\$51,736)	\$0	\$51,736	\$0	\$0
1.3.085.97.040.06 - CTSA:AC-SW:Ped/bike access	\$9,278	(\$7,075)	\$2,203	\$0	(\$2,203)	\$0	\$2,203	\$0	\$0
1.3.085.97.040.07 - CTSA:AC-SW:Auto/bus acces	\$23,894	(\$5,709)	\$18,185	\$0	(\$18,185)	\$0	\$18,185	\$0	\$0
	\$215,808,353	\$34,383,019	\$250,191,372	\$0	(\$250,191,372)	\$0	\$250,191,372	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
085 - Chinatown Station (CTS) - Contract # 1254									
1.3.085.97.040.08 - CTSA:AC-SW:Temp Facilities&ODCs	\$980,000	\$4,428,189	\$5,408,189	\$0	(\$5,408,189)	\$0	\$5,408,189	\$0	\$0
1.3.085.97.050.03 - CTSA:AC-Sys:TP-Substations	\$720,459	(\$315,904)	\$404,555	\$0	(\$404,555)	\$0	\$404,555	\$0	\$0
1.3.085.97.050.05 - CTSA:AC-Sys:Communications	\$0	\$235,921	\$235,921	\$0	(\$235,921)	\$0	\$235,921	\$0	\$0
1.3.085.97.050.06 - CTSA:AC-Sys:Fare collection	\$0	\$2,935	\$2,935	\$0	(\$2,935)	\$0	\$2,935	\$0	\$0
1.3.085.97.090.00 - Incorporate 100% CTS - Allocated Contingency	\$0	(\$924,424)	(\$924,424)	\$0	\$924,424	\$0	(\$924,424)	\$0	\$0
1.3.085.98.010.07 - CTSE:Esc.-GW:Underground tunnel	\$5,523,249	(\$2,906,549)	\$2,616,700	\$0	(\$2,616,700)	\$0	\$2,616,700	\$0	\$0
1.3.085.98.020.03 - CTSE:Esc.-Sta:Underground	\$22,297,891	(\$10,858,294)	\$11,439,597	\$0	(\$11,439,597)	\$0	\$11,439,597	\$0	\$0
1.3.085.98.020.07 - CTSE:Esc.-Sta:Elevators\$escalator	\$1,901,018	(\$1,015,898)	\$885,120	\$0	(\$885,120)	\$0	\$885,120	\$0	\$0
1.3.085.98.040.01 - CTSE:Esc: SW:Demo.&Clearing	\$60,832	(\$48,310)	\$12,522	\$0	(\$12,522)	\$0	\$12,522	\$0	\$0
1.3.085.98.040.02 - CTSE:Esc: SW:Utility&Relocation	\$179,175	(\$103,278)	\$75,897	\$0	(\$75,897)	\$0	\$75,897	\$0	\$0
1.3.085.98.040.03 - CTSE:Esc: SW:Hazmat&mitigate	\$0	\$14,532	\$14,532	\$0	(\$14,532)	\$0	\$14,532	\$0	\$0
1.3.085.98.040.04 - CTSE:Esc: SW:Environ. mitigation	\$5,574	\$26,970	\$32,544	\$0	(\$32,544)	\$0	\$32,544	\$0	\$0
1.3.085.98.040.06 - CTSE:Esc: SW:Ped/bike access	\$20,687	(\$13,510)	\$7,177	\$0	(\$7,177)	\$0	\$7,177	\$0	\$0
1.3.085.98.040.07 - CTSE:Esc: SW:Auto/bus acces	\$53,276	\$21,772	\$75,048	\$0	(\$75,048)	\$0	\$75,048	\$0	\$0
1.3.085.98.040.08 - CTSE:Esc: SW:Temp Facility&ODC	\$839,332	\$2,707,142	\$3,546,474	\$0	(\$3,546,474)	\$0	\$3,546,474	\$0	\$0
1.3.085.98.050.03 - CTSE:Esc.-Sys:TP-Substations	\$2,367,131	(\$1,569,986)	\$797,145	\$0	(\$797,145)	\$0	\$797,145	\$0	\$0
1.3.085.98.050.05 - CTSE:Esc.-Sys:Communications	\$0	\$682,240	\$682,240	\$0	(\$682,240)	\$0	\$682,240	\$0	\$0
1.3.085.98.050.06 - CTSE:Esc.-Sys:Fare collection	\$0	\$9,111	\$9,111	\$0	(\$9,111)	\$0	\$9,111	\$0	\$0
	\$215,808,353	\$34,383,019	\$250,191,372	\$0	(\$250,191,372)	\$0	\$250,191,372	\$0	\$0
086 - Moscone Station (MOS) - Contract # 1255									
1.3.086.05.020.03 - MOSS:Stations:Underground	\$69,663,592	\$14,409,361	\$84,072,953	\$0	(\$84,072,953)	\$0	\$84,072,953	\$0	\$0
1.3.086.05.020.07 - MOSS:Stations:Elevators.escalators	\$6,577,200	(\$2,881,333)	\$3,695,867	\$0	(\$3,695,867)	\$0	\$3,695,867	\$0	\$0
1.3.086.05.040.01 - MOSS:Sitework:Demolition, Clearing	\$81,086	\$280,102	\$361,188	\$0	(\$361,188)	\$0	\$361,188	\$0	\$0
1.3.086.05.040.02 - MOSS:Sitework:Utilities&Relocation	\$705,346	\$1,264,130	\$1,969,476	\$0	(\$1,969,476)	\$0	\$1,969,476	\$0	\$0
1.3.086.05.040.03 - MOSS:Sitework:Hazmat&mitigate	\$582,400	\$831,752	\$1,414,152	\$0	(\$1,414,152)	\$0	\$1,414,152	\$0	\$0
1.3.086.05.040.04 - MOSS:Sitework:Environ. mitigation	\$25,000	\$446,313	\$471,313	\$0	(\$471,313)	\$0	\$471,313	\$0	\$0
1.3.086.05.040.06 - MOSS:Sitework:Ped/bike access	\$27,070	\$228,212	\$255,282	\$0	(\$255,282)	\$0	\$255,282	\$0	\$0
1.3.086.05.040.07 - MOSS:Sitework:Auto/bus acces	\$39,017	\$630,731	\$669,748	\$0	(\$669,748)	\$0	\$669,748	\$0	\$0
	\$125,708,369	\$11,046,405	\$136,754,774	\$0	(\$136,754,774)	\$0	\$136,754,774	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
086 - Moscone Station (MOS) - Contract # 1255									
1.3.086.05.040.08 - MOSS:Sitework:Temp Facil.&ODC	\$3,364,375	\$16,742,620	\$20,106,995	\$0	(\$20,106,995)	\$0	\$20,106,995	\$0	\$0
1.3.086.05.050.01 - MOSS:Train Control and Signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.050.03 - MOSS:Systems:TP-Substations	\$10,616,502	(\$6,515,511)	\$4,100,991	\$0	(\$4,100,991)	\$0	\$4,100,991	\$0	\$0
1.3.086.05.050.05 - MOSS:Systems:Communications	\$0	\$2,652,757	\$2,652,757	\$0	(\$2,652,757)	\$0	\$2,652,757	\$0	\$0
1.3.086.05.050.06 - MOSS:Systems:Fare collection	\$0	\$66,003	\$66,003	\$0	(\$66,003)	\$0	\$66,003	\$0	\$0
1.3.086.96.020.03 - MOSZ:AC Esc.-Sta:Underground	\$2,003,741	(\$1,927,985)	\$75,756	\$0	(\$75,756)	\$0	\$75,756	\$0	\$0
1.3.086.96.020.07 - MOSZ:AC Esc.-St:Elevator&escalator	\$73,325	(\$68,818)	\$4,507	\$0	(\$4,507)	\$0	\$4,507	\$0	\$0
1.3.086.96.040.01 - MOSZ:AC Esc.-SW:Demo&Clearing	\$1,808	(\$1,703)	\$105	\$0	(\$105)	\$0	\$105	\$0	\$0
1.3.086.96.040.02 - MOSZ:AC Esc.-SW:Utility&Relocation	\$31,454	(\$30,421)	\$1,033	\$0	(\$1,033)	\$0	\$1,033	\$0	\$0
1.3.086.96.040.03 - MOSZ:AC Esc.-SW:Hazmat&mitigate	\$28,986	(\$27,824)	\$1,162	\$0	(\$1,162)	\$0	\$1,162	\$0	\$0
1.3.086.96.040.04 - MOSZ:AC Esc.-SW:Environ. Mitigate	\$1,394	(\$1,006)	\$388	\$0	(\$388)	\$0	\$388	\$0	\$0
1.3.086.96.040.06 - MOSZ:AC Esc.-SW:Ped/bike access	\$604	(\$209)	\$395	\$0	(\$395)	\$0	\$395	\$0	\$0
1.3.086.96.040.07 - MOSZ:AC Esc.-SW:Auto/bus acces	\$870	\$168	\$1,038	\$0	(\$1,038)	\$0	\$1,038	\$0	\$0
1.3.086.96.040.08 - MOSZ:AC Esc.-SW:Temp Facility&ODC	\$173,914	(\$155,043)	\$18,871	\$0	(\$18,871)	\$0	\$18,871	\$0	\$0
1.3.086.96.050.01 - MOSZ:AC Esc.-Train Control. & Sid.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.050.03 - MOSZ:AC Esc.-Sys:TP-Substations	\$160,638	(\$155,082)	\$5,556	\$0	(\$5,556)	\$0	\$5,556	\$0	\$0
1.3.086.96.050.05 - MOSZ:AC Esc.-Svs:Communications	\$0	\$3,605	\$3,605	\$0	(\$3,605)	\$0	\$3,605	\$0	\$0
1.3.086.96.050.06 - MOSZ:AC Esc.-Sys:Fare collection	\$0	\$90	\$90	\$0	(\$90)	\$0	\$90	\$0	\$0
1.3.086.97.020.03 - MOSA:AC-Sta:Underground	\$8,986,710	(\$6,171,992)	\$2,814,718	\$0	(\$2,814,718)	\$0	\$2,814,718	\$0	\$0
1.3.086.97.020.07 - MOSA:AC-Sta:Elevators,escalators	\$328,860	(\$205,324)	\$123,536	\$0	(\$123,536)	\$0	\$123,536	\$0	\$0
1.3.086.97.040.01 - MOSA:AC-SW:Demolition, Clearing	\$8,109	\$3,983	\$12,092	\$0	(\$12,092)	\$0	\$12,092	\$0	\$0
1.3.086.97.040.02 - MOSA:AC-SW:Utilities&Relocation	\$141,069	(\$75,132)	\$65,937	\$0	(\$65,937)	\$0	\$65,937	\$0	\$0
1.3.086.97.040.03 - MOSA:AC-SW:Hazmat&mitigate	\$130,000	(\$82,655)	\$47,345	\$0	(\$47,345)	\$0	\$47,345	\$0	\$0
1.3.086.97.040.04 - MOSA:AC-SW:Environ. mitigation	\$6,250	\$9,529	\$15,779	\$0	(\$15,779)	\$0	\$15,779	\$0	\$0
1.3.086.97.040.06 - MOSA:AC-SW:Ped/bike access	\$2,707	\$5,840	\$8,547	\$0	(\$8,547)	\$0	\$8,547	\$0	\$0
1.3.086.97.040.07 - MOSA:AC-SW:Auto/bus acces	\$3,902	\$18,521	\$22,423	\$0	(\$22,423)	\$0	\$22,423	\$0	\$0
1.3.086.97.040.08 - MOSA:AC-SW:Temp Facility&ODC	\$780,000	(\$106,828)	\$673,172	\$0	(\$673,172)	\$0	\$673,172	\$0	\$0
	\$125,708,369	\$11,046,405	\$136,754,774	\$0	(\$136,754,774)	\$0	\$136,754,774	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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SFMTA Central Subway Project

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
086 - Moscone Station (MOS) - Contract # 1255									
1.3.086.97.050.01 - MOSA:AC-Sys:Train Control & Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.050.03 - MOSA:AC-Sys:TP-Substations	\$720,458	(\$583,159)	\$137,299	\$0	(\$137,299)	\$0	\$137,299	\$0	\$0
1.3.086.97.050.05 - MOSA:AC-Sys:Communications	\$0	\$88,813	\$88,813	\$0	(\$88,813)	\$0	\$88,813	\$0	\$0
1.3.086.97.050.06 - MOSA:AC-Sys:Fare collection	\$0	\$2,210	\$2,210	\$0	(\$2,210)	\$0	\$2,210	\$0	\$0
1.3.086.98.020.03 - MOSE:Esc.-Sta:Underground	\$15,532,693	(\$6,918,133)	\$8,614,560	\$0	(\$8,614,560)	\$0	\$8,614,560	\$0	\$0
1.3.086.98.020.07 - MOSE:Esc.-Sys:Elevator&escalator	\$1,466,500	(\$953,961)	\$512,539	\$0	(\$512,539)	\$0	\$512,539	\$0	\$0
1.3.086.98.040.01 - MOSE:Esc: SW:Demo & Clearing	\$18,080	(\$6,161)	\$11,919	\$0	(\$11,919)	\$0	\$11,919	\$0	\$0
1.3.086.98.040.02 - MOSE:Esc: SW:Utility&Relocation	\$157,269	(\$39,789)	\$117,480	\$0	(\$117,480)	\$0	\$117,480	\$0	\$0
1.3.086.98.040.03 - MOSE:Esc: SW:Hazmat&mitigate	\$129,856	\$2,367	\$132,223	\$0	(\$132,223)	\$0	\$132,223	\$0	\$0
1.3.086.98.040.04 - MOSE:Esc: SW:Environ. mitigation	\$5,574	\$38,493	\$44,067	\$0	(\$44,067)	\$0	\$44,067	\$0	\$0
1.3.086.98.040.06 - MOSE:Esc: SW:Ped/bike access	\$6,036	\$38,959	\$44,995	\$0	(\$44,995)	\$0	\$44,995	\$0	\$0
1.3.086.98.040.07 - MOSE:Esc: SW:Auto/bus acces	\$8,700	\$109,347	\$118,047	\$0	(\$118,047)	\$0	\$118,047	\$0	\$0
1.3.086.98.040.08 - MOSE:Esc: SW:Temp Facility&ODC	\$750,144	\$1,395,796	\$2,145,940	\$0	(\$2,145,940)	\$0	\$2,145,940	\$0	\$0
1.3.086.98.050.01 - MOSE:Esc:Train Control. & Sig.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.050.03 - MOSE:Esc.-Sys:TP-Substations	\$2,367,130	(\$1,735,285)	\$631,845	\$0	(\$631,845)	\$0	\$631,845	\$0	\$0
1.3.086.98.050.05 - MOSE:Esc.-Sys:Communications	\$0	\$409,909	\$409,909	\$0	(\$409,909)	\$0	\$409,909	\$0	\$0
1.3.086.98.050.06 - MOSE:Esc.-Sys:Fare collection	\$0	\$10,149	\$10,149	\$0	(\$10,149)	\$0	\$10,149	\$0	\$0
	\$125,708,369	\$11,046,405	\$136,754,774	\$0	(\$136,754,774)	\$0	\$136,754,774	\$0	\$0
087 - Surface Trackwork and Systems - Contract # 1256									
1.3.087.09.010.02 - STSS:Guideway:At-grade semi-exclus	\$8,453,524	(\$7,302,230)	\$1,151,294	\$0	(\$1,151,294)	\$0	\$1,151,294	\$0	\$0
1.3.087.09.010.06 - STSS:Guideway:Undergrn'd cut&cover	\$0	\$1,119,066	\$1,119,066	\$0	(\$1,119,066)	\$0	\$1,119,066	\$0	\$0
1.3.087.09.010.07 - STSS:Guideway:Underground tunnel	\$3,000,000	\$11,372,829	\$14,372,829	\$0	(\$14,372,829)	\$0	\$14,372,829	\$0	\$0
1.3.087.09.010.09 - STSS:Track: Direct fixation	\$7,223,266	(\$537,724)	\$6,685,542	\$0	(\$6,685,542)	\$0	\$6,685,542	\$0	\$0
1.3.087.09.010.10 - STSS:Track: Embedded	\$3,567,211	(\$2,328,494)	\$1,238,717	\$0	(\$1,238,717)	\$0	\$1,238,717	\$0	\$0
1.3.087.09.010.12 - STSS:Track:Special (switches,TO)	\$1,985,817	\$1,711,415	\$3,697,232	\$0	(\$3,697,232)	\$0	\$3,697,232	\$0	\$0
1.3.087.09.020.01 - STSS:Stations: At-grade	\$1,893,362	(\$1,335,473)	\$557,889	\$0	(\$557,889)	\$0	\$557,889	\$0	\$0
1.3.087.09.020.03 - STSS:Stations: Underground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.040.01 - STSS:Sitework:Demo & Clearing	\$254,358	\$170,126	\$424,484	\$0	(\$424,484)	\$0	\$424,484	\$0	\$0
	\$140,486,892	\$13,069,214	\$153,556,106	\$0	(\$153,556,106)	\$0	\$153,556,106	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
087 - Surface Trackwork and Systems - Contract # 1256									
1.3.087.09.040.02 - STSS:Sitework:Utilities&Relocation	\$5,502,801	\$5,182,920	\$10,685,721	\$0	(\$10,685,721)	\$0	\$10,685,721	\$0	\$0
1.3.087.09.040.03 - STSS:Sitework: Hazmat&mitigate	\$0	\$274,868	\$274,868	\$0	(\$274,868)	\$0	\$274,868	\$0	\$0
1.3.087.09.040.06 - STSS:Sitework:Ped/bike access	\$230,416	\$240,453	\$470,869	\$0	(\$470,869)	\$0	\$470,869	\$0	\$0
1.3.087.09.040.07 - STSS:Sitework:Auto/bus acces	\$1,175,089	\$293,123	\$1,468,212	\$0	(\$1,468,212)	\$0	\$1,468,212	\$0	\$0
1.3.087.09.040.08 - STSS:Sitework:Temp Facilities&ODC	\$0	\$12,648,486	\$12,648,486	\$0	(\$12,648,486)	\$0	\$12,648,486	\$0	\$0
1.3.087.09.050.01 - STSS:Systems:Train control	\$18,072,674	\$27,489,547	\$45,562,221	\$0	(\$45,562,221)	\$0	\$45,562,221	\$0	\$0
1.3.087.09.050.02 - STSS:Systems:Traffic signals	\$2,722,980	\$1,773,876	\$4,496,856	\$0	(\$4,496,856)	\$0	\$4,496,856	\$0	\$0
1.3.087.09.050.03 - STSS:Systems:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.050.04 - STSS:Systems:TP-Distribution	\$17,519,727	(\$2,114,028)	\$15,405,699	\$0	(\$15,405,699)	\$0	\$15,405,699	\$0	\$0
1.3.087.09.050.05 - STSS:Systems:Communications	\$23,433,214	(\$10,430,030)	\$13,003,184	\$0	(\$13,003,184)	\$0	\$13,003,184	\$0	\$0
1.3.087.09.050.06 - STSS:Systems:Fare collection	\$2,101,858	(\$2,101,858)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.050.07 - STSS:Systems:Central Control	\$595,881	(\$595,881)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.010.02 - STSZ:AC Esc.-GW:At-grade semi-excl	\$332,387	(\$331,090)	\$1,297	\$0	(\$1,297)	\$0	\$1,297	\$0	\$0
1.3.087.96.010.06 - STSZ:AC Esc.-GW:U'dergrn'd cut&cov	\$0	\$3,035	\$3,035	\$0	(\$3,035)	\$0	\$3,035	\$0	\$0
1.3.087.96.010.07 - STSZ:AC Esc.-GW:Undergrn'd tunnel	\$84,830	(\$49,666)	\$35,164	\$0	(\$35,164)	\$0	\$35,164	\$0	\$0
1.3.087.96.010.09 - STSZ:AC Esc.-Track:Direct fixation	\$204,250	(\$184,141)	\$20,109	\$0	(\$20,109)	\$0	\$20,109	\$0	\$0
1.3.087.96.010.10 - STSZ:AC Esc.-Track:Embedded	\$100,869	(\$99,474)	\$1,395	\$0	(\$1,395)	\$0	\$1,395	\$0	\$0
1.3.087.96.010.12 - STSZ:AC Esc.-Track:Special	\$84,229	(\$79,399)	\$4,830	\$0	(\$4,830)	\$0	\$4,830	\$0	\$0
1.3.087.96.020.01 - STSZ:AC Esc.-Sta: At-grade	\$53,538	(\$53,110)	\$428	\$0	(\$428)	\$0	\$428	\$0	\$0
1.3.087.96.020.03 - STSZ:AC Esc.-Sta: Underground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.040.01 - STSZ:AC Esc.-SW:Demo&Clearing	\$7,192	(\$7,034)	\$158	\$0	(\$158)	\$0	\$158	\$0	\$0
1.3.087.96.040.02 - STSZ:AC Esc.-SW:Utility&Relocation	\$311,202	(\$306,933)	\$4,269	\$0	(\$4,269)	\$0	\$4,269	\$0	\$0
1.3.087.96.040.03 - STSZ:AC Esc.-SW:Hazmat&mitigate	\$0	\$102	\$102	\$0	(\$102)	\$0	\$102	\$0	\$0
1.3.087.96.040.06 - STSZ:AC Esc.-SW:Ped/bike access	\$6,515	(\$5,985)	\$530	\$0	(\$530)	\$0	\$530	\$0	\$0
1.3.087.96.040.07 - STSZ:AC Esc.-SW:Auto/bus acces	\$33,228	(\$32,683)	\$545	\$0	(\$545)	\$0	\$545	\$0	\$0
1.3.087.96.040.08 - STSS:AC Esc.SW:Temp Facilities&ODC	\$0	\$28,105	\$28,105	\$0	(\$28,105)	\$0	\$28,105	\$0	\$0
1.3.087.96.050.01 - STSZ:AC Esc.-Sys:Train control	\$511,036	(\$452,204)	\$58,832	\$0	(\$58,832)	\$0	\$58,832	\$0	\$0
	\$140,486,892	\$13,069,214	\$153,556,106	\$0	(\$153,556,106)	\$0	\$153,556,106	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919



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Phase: 3 - Construction									
087 - Surface Trackwork and Systems - Contract # 1256									
1.3.087.96.050.02 - STSZ:AC Esc.-Sys:Traffic signals	\$76,997	(\$62,306)	\$14,691	\$0	(\$14,691)	\$0	\$14,691	\$0	\$0
1.3.087.96.050.03 - STSZ:AC Esc.-Sys:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.050.04 - STSZ:AC Esc.-Sys:TP-Distribution	\$495,401	(\$440,290)	\$55,111	\$0	(\$55,111)	\$0	\$55,111	\$0	\$0
1.3.087.96.050.05 - STSZ:AC Esc.-Sys:Communications	\$954,476	(\$907,959)	\$46,517	\$0	(\$46,517)	\$0	\$46,517	\$0	\$0
1.3.087.96.050.06 - STSZ:AC Esc.-Sys:Fare collection	\$59,716	(\$59,716)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.050.07 - STSZ:AC Esc.-Sys:Central Control	\$16,949	(\$16,949)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.02 - STSA:AC-GW:At-grade semi-exclus	\$1,175,480	(\$1,095,667)	\$79,813	\$0	(\$79,813)	\$0	\$79,813	\$0	\$0
1.3.087.97.010.06 - STSA:AC-GW:Undergrn'd cut&cover	\$0	\$77,579	\$77,579	\$0	(\$77,579)	\$0	\$77,579	\$0	\$0
1.3.087.97.010.07 - STSA:AC-GW:Underground tunnel	\$300,000	\$696,388	\$996,388	\$0	(\$996,388)	\$0	\$996,388	\$0	\$0
1.3.087.97.010.09 - STSA:AC-Track:Direct fixation	\$722,327	(\$258,856)	\$463,471	\$0	(\$463,471)	\$0	\$463,471	\$0	\$0
1.3.087.97.010.10 - STSA:AC-Track:Embedded	\$356,721	(\$270,848)	\$85,873	\$0	(\$85,873)	\$0	\$85,873	\$0	\$0
1.3.087.97.010.12 - STSA:AC-Track:Special	\$297,873	(\$41,565)	\$256,308	\$0	(\$256,308)	\$0	\$256,308	\$0	\$0
1.3.087.97.020.01 - STSA:AC-Sta:At-grade	\$189,336	(\$150,661)	\$38,675	\$0	(\$38,675)	\$0	\$38,675	\$0	\$0
1.3.087.97.020.03 - STSA:AC-Sta:Underground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.01 - STSA:AC-SW:Demolition, Clearing	\$25,436	\$3,991	\$29,427	\$0	(\$29,427)	\$0	\$29,427	\$0	\$0
1.3.087.97.040.02 - STSA:AC-SW:Utilities&Relocation	\$1,100,560	(\$359,779)	\$740,781	\$0	(\$740,781)	\$0	\$740,781	\$0	\$0
1.3.087.97.040.03 - STSA:AC: SW:Hazmat&mitigate	\$0	\$19,055	\$19,055	\$0	(\$19,055)	\$0	\$19,055	\$0	\$0
1.3.087.97.040.06 - STSA:AC-SW:Ped/bike access	\$23,042	\$9,601	\$32,643	\$0	(\$32,643)	\$0	\$32,643	\$0	\$0
1.3.087.97.040.07 - STSA:AC-SW:Auto/bus acces	\$117,509	(\$15,726)	\$101,783	\$0	(\$101,783)	\$0	\$101,783	\$0	\$0
1.3.087.97.040.08 - STSA:AC-SW:Temp Facilities&ODC	\$0	\$876,849	\$876,849	\$0	(\$876,849)	\$0	\$876,849	\$0	\$0
1.3.087.97.050.01 - STSA:AC-Sys:Train control	\$1,807,267	\$1,351,308	\$3,158,575	\$0	(\$3,158,575)	\$0	\$3,158,575	\$0	\$0
1.3.087.97.050.02 - STSA:AC-Sys:Traffic signals	\$272,298	\$39,444	\$311,742	\$0	(\$311,742)	\$0	\$311,742	\$0	\$0
1.3.087.97.050.03 - STSA:AC-Sys:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.04 - STSA:AC-Sys:TP-Distribution	\$1,751,973	(\$683,982)	\$1,067,991	\$0	(\$1,067,991)	\$0	\$1,067,991	\$0	\$0
1.3.087.97.050.05 - STSA:AC-Sys:Communications	\$3,375,482	(\$2,474,044)	\$901,438	\$0	(\$901,438)	\$0	\$901,438	\$0	\$0
1.3.087.97.050.06 - STSA:AC-Sys:Fare collection	\$211,186	(\$211,186)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.07 - STSA:AC-Sys: Central Control	\$59,938	(\$59,938)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.02 - STSE:Esc.-GW:At-grade semi-exclus	\$2,390,381	(\$2,210,124)	\$180,257	\$0	(\$180,257)	\$0	\$180,257	\$0	\$0
	\$140,486,892	\$13,069,214	\$153,556,106	\$0	(\$153,556,106)	\$0	\$153,556,106	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
087 - Surface Trackwork and Systems - Contract # 1256									
1.3.087.98.010.06 - STSE:Esc.-GW:Undergrn'd cut&cover	\$0	\$130,632	\$130,632	\$0	(\$130,632)	\$0	\$130,632	\$0	\$0
1.3.087.98.010.07 - STSE:Esc.-GW:Underground tunnel	\$848,302	(\$848,302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.09 - STSE:Esc.-Track:Direct fixation	\$2,042,504	(\$1,149,062)	\$893,442	\$0	(\$893,442)	\$0	\$893,442	\$0	\$0
1.3.087.98.010.10 - STSE:Esc.-Track:Embedded	\$1,008,691	(\$946,700)	\$61,991	\$0	(\$61,991)	\$0	\$61,991	\$0	\$0
1.3.087.98.010.12 - STSE:Esc.-Track:Special	\$561,524	(\$346,921)	\$214,603	\$0	(\$214,603)	\$0	\$214,603	\$0	\$0
1.3.087.98.020.01 - STSE:Esc.-Sta:At-grade	\$535,381	(\$516,351)	\$19,030	\$0	(\$19,030)	\$0	\$19,030	\$0	\$0
1.3.087.98.020.03 - STSE:Esc.-Sta:Underground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.01 - STSE:Esc. SW:Demo.&Clearing	\$71,924	(\$64,920)	\$7,004	\$0	(\$7,004)	\$0	\$7,004	\$0	\$0
1.3.087.98.040.02 - STSE:Esc. SW:Utility&Relocation	\$1,556,012	(\$1,366,350)	\$189,662	\$0	(\$189,662)	\$0	\$189,662	\$0	\$0
1.3.087.98.040.03 - STSS:Esc. SW:Hazmat&mitigate	\$0	\$4,535	\$4,535	\$0	(\$4,535)	\$0	\$4,535	\$0	\$0
1.3.087.98.040.06 - STSE:Esc. SW:Ped/bike access	\$65,154	(\$41,590)	\$23,564	\$0	(\$23,564)	\$0	\$23,564	\$0	\$0
1.3.087.98.040.07 - STSE:Esc. SW:Auto/bus acces	\$332,277	(\$308,052)	\$24,225	\$0	(\$24,225)	\$0	\$24,225	\$0	\$0
1.3.087.98.040.08 - STSE:Esc.-SW:Temp Facilities&ODC	\$0	\$1,248,691	\$1,248,691	\$0	(\$1,248,691)	\$0	\$1,248,691	\$0	\$0
1.3.087.98.050.01 - STSE:Esc.-Sys:Train control	\$5,110,362	(\$2,496,510)	\$2,613,852	\$0	(\$2,613,852)	\$0	\$2,613,852	\$0	\$0
1.3.087.98.050.02 - STSE:Esc.-Sys:Traffic signals	\$769,970	(\$117,278)	\$652,692	\$0	(\$652,692)	\$0	\$652,692	\$0	\$0
1.3.087.98.050.03 - STSE:Esc.-Sys:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.050.04 - STSE:Esc.-Sys:TP-Distribution	\$4,954,007	(\$2,505,460)	\$2,448,547	\$0	(\$2,448,547)	\$0	\$2,448,547	\$0	\$0
1.3.087.98.050.05 - STSE:Esc.-Sys:Communications	\$6,626,148	(\$4,559,451)	\$2,066,697	\$0	(\$2,066,697)	\$0	\$2,066,697	\$0	\$0
1.3.087.98.050.06 - STSE:Esc.-Sys:Fare collection	\$594,337	(\$594,337)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.050.07 - STSE:Esc.-Sys:Central Control	\$168,497	(\$168,497)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$140,486,892	\$13,069,214	\$153,556,106	\$0	(\$153,556,106)	\$0	\$153,556,106	\$0	\$0
141 - Construction Administration									
1.3.141.01.080.04 - PROF:Construction Administration	\$38,000,000	(\$38,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.141.98.080.04 - PROE:Esc:Construction Admin.	\$3,563,791	(\$3,563,791)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$41,563,791	(\$41,563,791)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 - Legal/Permits									
1.3.142.01.080.06 - PROF:Legal; Permits	\$8,408,681	(\$6,394,477)	\$2,014,204	\$0	(\$2,014,204)	\$0	\$2,014,204	\$0	\$0
1.3.142.97.080.06 - PROA:AC:Legal; Permits	\$0	\$1,159,557	\$1,159,557	\$0	(\$1,159,557)	\$0	\$1,159,557	\$0	\$0
1.3.142.98.080.06 - PROE:Esc:Legal & Permits	\$788,600	(\$788,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$9,197,281	(\$6,023,520)	\$3,173,761	\$0	(\$3,173,761)	\$0	\$3,173,761	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
142 - Legal/Permits									
	\$9,197,281	(\$6,023,520)	\$3,173,761	\$0	(\$3,173,761)	\$0	\$3,173,761	\$0	\$0
143 - Survey, Testing and Inspection									
1.3.143.01.080.07 - PROF:Survey, Testing, & Inspections	\$12,613,022	(\$12,613,022)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.143.97.080.07 - PROA:AC: Survey, Test & Inspect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.143.98.080.07 - PROE:Esc:Survey, Test & Inspect	\$1,182,899	(\$1,182,899)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$13,795,921	(\$13,795,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144 - Startup									
1.3.144.01.080.08 - PROF: Startup	\$16,817,363	(\$9,775,456)	\$7,041,907	\$0	(\$7,041,907)	\$0	\$7,041,907	\$0	\$0
1.3.144.08.040.08 - Startup: SFMTA Operations:2UTL	\$0	\$177,785	\$177,785	\$127,785	(\$50,000)	\$177,785	\$177,785	\$0	\$18,494
1.3.144.97.080.08 - PROA: AC Startup	\$0	\$1,358,422	\$1,358,422	\$0	(\$1,358,422)	\$0	\$1,358,422	\$0	\$0
1.3.144.98.080.08 - PROE:Esc:Startup	\$1,577,199	(\$1,577,199)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$18,394,562	(\$9,816,448)	\$8,578,114	\$127,785	(\$8,450,329)	\$177,785	\$8,578,114	\$0	\$18,494
151 - Temporary License Agreement									
1.3.151.01.040.08 - Temporary License Agreements	\$0	\$17,000	\$17,000	\$0	(\$17,000)	\$17,000	\$17,000	\$0	\$17,000
	\$0	\$17,000	\$17,000	\$0	(\$17,000)	\$17,000	\$17,000	\$0	\$17,000
170 - Communications Connections									
1.3.170.01.050.04 - CONN:Communication Connection	\$0	\$5,757,629	\$5,757,629	\$0	(\$5,757,629)	\$0	\$5,757,629	\$0	\$0
	\$0	\$5,757,629	\$5,757,629	\$0	(\$5,757,629)	\$0	\$5,757,629	\$0	\$0
181 - OCIP									
1.3.181.01.040.08 - OCIP: OCIP-PW	\$0	\$9,808,750	\$9,808,750	\$9,808,750	\$0	\$9,808,750	\$9,808,750	\$0	\$9,322,084
1.3.181.01.080.04 - OCIP: OCIP-PW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$9,808,750	\$9,808,750	\$9,808,750	\$0	\$9,808,750	\$9,808,750	\$0	\$9,322,084
191 - Fare Collection Contractor									
1.3.191.01.050.06 - FCOL:Fare Collection Equip.	\$0	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	\$0	\$2,400,000	\$0	\$0
	\$0	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	\$0	\$2,400,000	\$0	\$0
192 - Thales T&S ATCS									
1.3.192.01.050.01 - Thales T&S ATCS	\$0	\$487,972	\$487,972	\$487,972	\$0	\$487,972	\$487,972	\$0	\$110,000
1.3.192.01.050.07 - CCNTRL: Thales T&S-Central Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$487,972	\$487,972	\$487,972	\$0	\$487,972	\$487,972	\$0	\$110,000
	\$0	\$487,972	\$487,972	\$487,972	\$0	\$487,972	\$487,972	\$0	\$110,000
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

Current Minor Period: Sep 2012 F02

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SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
203 - JOC2-029.0 # -									
1.3.203.07.040.02 - JOC2-029: Relocate Vaults-Speedwa	\$0	\$53,317	\$53,317	\$48,077	(\$5,240)	\$53,317	\$53,317	\$0	\$53,317
	\$0	\$53,317	\$53,317	\$48,077	(\$5,240)	\$53,317	\$53,317	\$0	\$53,317
301 - AT&T									
1.3.301.02.900.01 - TUNN:- Private Utilities-AT&T-Non Project	\$0	(\$111,380)	(\$111,380)	\$0	\$111,380	(\$55,690)	(\$111,380)	\$0	\$0
1.3.301.04.900.01 - Form B - CN1254 AT&T Utility Credits	\$0	(\$78,234)	(\$78,234)	\$0	\$78,234	\$0	(\$78,234)	\$0	\$0
1.3.301.07.900.01 - Utility Relo #1-AT&T - Non Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.301.08.900.01 - Utility Relo #2-AT&T-Non-Project	\$0	(\$374,228)	(\$374,228)	\$0	\$374,228	\$0	(\$374,228)	\$0	\$0
1.3.301.81.900.01 - 1UTL:Private Utilities-AT&T - Non Project	\$0	(\$1,506,932)	(\$1,506,932)	\$0	\$1,506,932	(\$1,506,932)	(\$1,506,932)	\$0	(\$3,015,696)
1.3.301.82.900.01 - 2UTL:Private Utilities-AT&T - Non Project	\$0	(\$3,017,528)	(\$3,017,528)	\$0	\$3,017,528	(\$1,852,992)	(\$3,017,528)	\$0	\$0
	\$0	(\$5,088,302)	(\$5,088,302)	\$0	\$5,088,302	(\$3,415,614)	(\$5,088,302)	\$0	(\$3,015,696)
302 - PG&E									
1.3.302.03.050.03 - POWF:PG&E Reimb. UMS Perm. Power	\$0	(\$2,350,000)	(\$2,350,000)	\$0	\$2,350,000	\$0	(\$2,350,000)	\$0	\$0
1.3.302.04.050.03 - POWF:PG&E Reimb. CTS Perm. Power	\$0	(\$2,350,000)	(\$2,350,000)	\$0	\$2,350,000	\$0	(\$2,350,000)	\$0	\$0
1.3.302.04.900.01 - Form B - CN1254 PG&E Utility Credits	\$0	(\$437,422)	(\$437,422)	\$0	\$437,422	\$0	(\$437,422)	\$0	\$0
1.3.302.05.050.03 - POWF:PG&E Reimb. MOS Perm. Power	\$0	(\$2,924,540)	(\$2,924,540)	\$0	\$2,924,540	(\$2,924,540)	(\$2,924,540)	\$0	\$0
1.3.302.07.900.01 - Utility Relo #1-PG&E-Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.302.08.900.01 - Utility Relo #2-PG&E-Non-Project	\$0	(\$591,302)	(\$591,302)	\$0	\$591,302	\$0	(\$591,302)	\$0	\$0
1.3.302.81.900.01 - 1UTL:Private Utilities-PG&E - Non Project	\$0	(\$642,205)	(\$642,205)	\$0	\$642,205	(\$642,205)	(\$642,205)	\$0	(\$847,110)
1.3.302.82.900.01 - 2UTL:Private Utilities-PG&E - Non Project	\$0	(\$4,523,726)	(\$4,523,726)	\$0	\$4,523,726	(\$2,302,901)	(\$4,523,726)	\$0	(\$1,869,598)
	\$0	(\$13,819,194)	(\$13,819,194)	\$0	\$13,819,194	(\$5,869,646)	(\$13,819,194)	\$0	(\$2,716,708)
303 - Comcast									
1.3.303.04.900.01 - Form B - CN1254 MCI Utility Credits	\$0	(\$26,874)	(\$26,874)	\$0	\$26,874	\$0	(\$26,874)	\$0	\$0
1.3.303.07.900.01 - Utility Relo#1-Comcast-Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.303.81.900.01 - 1UTL:Private Utilities-Comcast - Non Project	\$0	(\$25,244)	(\$25,244)	\$0	\$25,244	(\$25,244)	(\$25,244)	\$0	(\$25,244)
	\$0	(\$52,118)	(\$52,118)	\$0	\$52,118	(\$25,244)	(\$52,118)	\$0	(\$25,244)
306 - TelePacific Communications (TPC)									
	\$0	(\$296,486)	(\$296,486)	\$0	\$296,486	(\$198,762)	(\$296,486)	\$0	(\$198,762)
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

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SFMTA Central Subway Project

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Phase: 3 - Construction									
306 - TelePacific Communications (TPC)									
1.3.306.07.900.01 - Utility Relo #1-TPC - Non Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.306.08.900.01 - Utility Relo #2-TPC - Non Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.306.81.900.01 - 1UTL:Private Utilities-TPC - Non Project	\$0	(\$101,038)	(\$101,038)	\$0	\$101,038	(\$101,038)	(\$101,038)	\$0	(\$101,038)
1.3.306.82.900.01 - 2UTL:Private Utilities-TPC - Non Project	\$0	(\$195,448)	(\$195,448)	\$0	\$195,448	(\$97,724)	(\$195,448)	\$0	(\$97,724)
	\$0	(\$296,486)	(\$296,486)	\$0	\$296,486	(\$198,762)	(\$296,486)	\$0	(\$198,762)
307 - Qwest									
1.3.307.08.900.01 - Utility Relo #2-Qwest-Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.307.82.900.01 - 2UTL:Private Utilities-Qwest - Non Project	\$0	(\$264,262)	(\$264,262)	\$0	\$264,262	(\$132,131)	(\$264,262)	\$0	(\$132,131)
	\$0	(\$264,262)	(\$264,262)	\$0	\$264,262	(\$132,131)	(\$264,262)	\$0	(\$132,131)
308 - MCI									
1.3.308.08.900.01 - Utility Relo #2-MCI-Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.308.82.900.01 - 2UTL:Private Utilities-MCI - Non Project	\$0	(\$169,924)	(\$169,924)	\$0	\$169,924	\$0	(\$169,924)	\$0	\$0
	\$0	(\$169,924)	(\$169,924)	\$0	\$169,924	\$0	(\$169,924)	\$0	\$0
309 - Underground Construction Company (UCCO)									
1.3.309.08.900.01 - Utility Relo #2-UCCO-Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.309.82.900.01 - 2UTL:Private Utilities-UCCO - Non Project	\$0	(\$162,208)	(\$162,208)	\$0	\$162,208	\$0	(\$162,208)	\$0	\$0
	\$0	(\$162,208)	(\$162,208)	\$0	\$162,208	\$0	(\$162,208)	\$0	\$0
333 - CM:APTA-IRP									
1.3.333.01.080.04 - CM:APTA - IRP	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$27,308
	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$27,308
401 - Economic and Workforce Development (EWD)									
1.3.401.02.080.03 - CM: Mayors Office Economic & Workforce Devel	\$0	\$0	\$0	\$17,600	\$17,600	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$17,600	\$17,600	\$0	\$0	\$0	\$0
402 - Department of Technology									
1.3.402.07.050.04 - CONN:1UTL:Comm. Connections (DT)	\$0	\$0	\$0	\$166,756	\$166,756	\$0	\$0	\$0	\$0
1.3.402.07.050.04 - CONN:1UTL:Comm. Connections (DT)	\$0	\$166,756	\$166,756	\$0	(\$166,756)	\$166,756	\$166,756	\$0	\$140,959
1.3.402.07.050.04 - CONN:1UTL:Comm. Connections (DT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$242,371	\$242,371	\$242,371	\$0	\$242,371	\$242,371	\$0	\$140,959
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 3 - Construction									
402 - Department of Technology									
1.3.402.08.050.04 - CONN:2UTL:Comm.Connections	\$0	\$75,615	\$75,615	\$75,615	\$0	\$75,615	\$75,615	\$0	\$0
	\$0	\$242,371	\$242,371	\$242,371	\$0	\$242,371	\$242,371	\$0	\$140,959
404 - Dept. Building Inspection (DBI)									
1.3.404.01.080.06 - Dept. of Building Inspection (DBI)	\$0	\$1,039,943	\$1,039,943	\$1,039,943	\$0	\$1,039,943	\$1,039,943	\$0	\$349,241
	\$0	\$1,039,943	\$1,039,943	\$1,039,943	\$0	\$1,039,943	\$1,039,943	\$0	\$349,241
491 - Form B - Reimbursement									
1.3.491.02.900.01 - Contra Cost - Form B Reimbursement	\$0	\$0	\$0	\$0	\$0	(\$55,690)	\$0	\$0	\$0
1.3.491.81.900.01 - 1UTL:Contra Cost - Form B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.491.82.900.01 - 2UTL:Contra Cost - Form B	\$0	\$0	\$0	\$0	\$0	(\$4,724,880)	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	(\$4,780,570)	\$0	\$0	\$0
	\$1,099,046,451	\$12,850,086	\$1,111,896,537	\$155,072,922	(\$956,823,615)	\$281,091,738	\$1,111,896,537	\$0	\$89,607,919
Phase: 4 - Vehicles									
091 - Light Rail Vehicles									
1.4.091.01.070.01 - LRVS: Light Rail Vehicles	\$18,000,000	\$0	\$18,000,000	\$0	(\$18,000,000)	\$0	\$18,000,000	\$0	\$0
1.4.091.96.070.01 - LRVS:AC Esc.-Light Rail Vehicles	\$787,792	(\$210,851)	\$576,941	\$0	(\$576,941)	\$0	\$576,941	\$0	\$0
1.4.091.97.070.01 - LRVA:AC: Light Rail Vehicles	\$1,700,000	\$0	\$1,700,000	\$0	(\$1,700,000)	\$0	\$1,700,000	\$0	\$0
1.4.091.98.070.01 - LRVE:Esc: Light Rail Vehicles	\$8,341,327	(\$2,232,615)	\$6,108,712	\$0	(\$6,108,712)	\$0	\$6,108,712	\$0	\$0
	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
Phase: 5 - Real Estate									
015 - Real Estate									
1.5.015.01.060.01 - REAL:Real Estate:Procure&Relocate	\$23,420,227	\$7,835,349	\$31,255,576	\$20,508,304	(\$10,747,272)	\$31,255,576	\$31,255,576	\$0	\$12,695,321
1.5.015.01.060.02 - REAL: Real Estate: Relocate	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
1.5.015.01.060.02 - REAL: Real Estate: Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5.015.01.060.02 - REAL: Real Estate: Resid. Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5.015.01.080.01 - REAL:Real Estate:Procure&Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5.015.96.060.01 - REAZ:AC Esc.-RE:Procure&Relocate	\$480,637	(\$480,637)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5.015.97.060.01 - REAA:AC: RE:Procure&Relocate	\$10,135,881	(\$9,118,310)	\$1,017,571	\$0	(\$1,017,571)	\$0	\$1,017,571	\$0	\$0
	\$35,147,317	(\$2,874,170)	\$32,273,147	\$20,558,304	(\$11,714,843)	\$31,255,576	\$32,273,147	\$0	\$12,695,321
	\$35,147,317	\$2,250,712	\$37,398,029	\$25,748,586	(\$11,649,443)	\$36,380,458	\$37,398,029	\$0	\$15,684,976



Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 5 - Real Estate									
015 - Real Estate									
1.5.015.98.060.01 - REAE:Esc: RE:Procure&Relocate	\$1,110,572	(\$1,110,572)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$35,147,317	(\$2,874,170)	\$32,273,147	\$20,558,304	(\$11,714,843)	\$31,255,576	\$32,273,147	\$0	\$12,695,321
023 - City Attorney's Office									
1.5.023.01.060.01 - PROF:FD Legal-City Attorney Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5.023.01.060.01 - REAL: Real Estate: City Attorney	\$0	\$1,524,882	\$1,524,882	\$1,812,882	\$288,000	\$1,524,882	\$1,524,882	\$0	\$1,817,762
	\$0	\$1,524,882	\$1,524,882	\$1,812,882	\$288,000	\$1,524,882	\$1,524,882	\$0	\$1,817,762
101 - Residential Relocation									
1.5.101.01.060.02 - REAL: Real Estate: Resid. Relocate	\$0	\$1,421,661	\$1,421,661	\$1,474,900	\$53,239	\$1,421,661	\$1,421,661	\$0	\$670,250
	\$0	\$1,421,661	\$1,421,661	\$1,474,900	\$53,239	\$1,421,661	\$1,421,661	\$0	\$670,250
102 - Commercial Relocation									
1.5.102.01.060.02 - REAL: Real Estate: Commer. Relocat	\$0	\$2,178,339	\$2,178,339	\$1,902,500	(\$275,839)	\$2,178,339	\$2,178,339	\$0	\$501,643
	\$0	\$2,178,339	\$2,178,339	\$1,902,500	(\$275,839)	\$2,178,339	\$2,178,339	\$0	\$501,643
	\$35,147,317	\$2,250,712	\$37,398,029	\$25,748,586	(\$11,649,443)	\$36,380,458	\$37,398,029	\$0	\$15,684,976
Phase: 7 - Unallocated Contingency									
500 - Unallocated Contingency									
1.7.500.99.090.00 - Unallocated Contingency	\$171,326,098	(\$95,679,679)	\$75,646,419	\$0	(\$75,646,419)	\$0	\$75,646,419	\$0	\$0
	\$171,326,098	(\$95,679,679)	\$75,646,419	\$0	(\$75,646,419)	\$0	\$75,646,419	\$0	\$0
	\$171,326,098	(\$95,679,679)	\$75,646,419	\$0	(\$75,646,419)	\$0	\$75,646,419	\$0	\$0
Phase: 8 - Project Management									
011 - Project Management									
1.8.011.01.080.03 - PM:SFMTA Labor-Project Management	\$0	\$18,034,926	\$18,034,926	\$7,082,074	(\$10,952,852)	\$7,934,198	\$18,034,926	\$0	\$7,693,915
	\$0	\$18,034,926	\$18,034,926	\$7,082,074	(\$10,952,852)	\$7,934,198	\$18,034,926	\$0	\$7,693,915
013 - Construction Management									
1.8.013.01.080.03 - PM:SFMTA Labor-Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015 - Real Estate									
1.8.015.01.080.03 - PM:SFMTA Labor-Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$158,598,677	\$34,041,375	\$192,640,052	\$53,749,593	(\$138,890,459)	\$73,777,361	\$192,640,052	\$0	\$47,679,874

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 8 - Project Management									
016 - Department of Parking and Traffic (DPT)									
1.8.016.01.080.03 - DPT/SSD ds/CN, CN:2UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.016.01.080.03 - DPT/SSD ds/CN: 1UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.016.01.080.03 - PM:SFMTA Labor-DPT	\$0	\$639,776	\$639,776	\$498,080	(\$141,696)	\$498,080	\$639,776	\$0	\$680,263
1.8.016.02.080.04 - PM:SFMTA Traffic Engineer CN1252	\$0	\$0	\$0	\$74,532	\$74,532	\$0	\$0	\$0	\$0
1.8.016.07.080.03 - DPT/SSD ds/CN: 1UTL	\$0	\$38,450	\$38,450	\$38,450	\$0	\$38,450	\$38,450	\$0	\$38,450
1.8.016.08.040.08 - DPT/SSD CN:1UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.016.08.080.03 - DPT/SSD ds/CN, CN:2UTL	\$0	\$259,120	\$259,120	\$259,100	(\$20)	\$259,120	\$259,120	\$0	\$221,836
1.8.016.08.080.03 - DPT/SSD ds/CN: 1UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$937,346	\$937,346	\$870,162	(\$67,184)	\$795,650	\$937,346	\$0	\$940,549
021 - Arts Commission									
1.8.021.01.080.03 - PM:CTYCO-Arts Commission	\$0	\$4,186,488	\$4,186,488	\$0	(\$4,186,488)	\$4,186,488	\$4,186,488	\$0	\$401,589
	\$0	\$4,186,488	\$4,186,488	\$0	(\$4,186,488)	\$4,186,488	\$4,186,488	\$0	\$401,589
023 - City Attorney's Office									
1.8.023.01.080.03 - PM:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025 - Real Estate									
1.8.025.01.080.03 - PE:CTYCO-Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051 - 821 Howard Street									
1.8.051.01.080.03 - PM:ODC's - 821 Howard Street	\$0	\$3,502,737	\$3,502,737	\$0	(\$3,502,737)	\$3,502,737	\$3,502,737	\$0	\$0
	\$0	\$3,502,737	\$3,502,737	\$0	(\$3,502,737)	\$3,502,737	\$3,502,737	\$0	\$0
055 - 651 Brannan									
1.8.055.01.080.03 - PM:ODC's - 651 Brannan Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063 - Central Subway Partnership - AECOM-EPC JV									
1.8.063.01.080.03 - AECOM-EPC JV CS-149-PM	\$145,000,000	(\$12,208,141)	\$132,791,859	\$31,492,662	(\$101,299,197)	\$43,519,179	\$132,791,859	\$0	\$27,217,529
1.8.063.01.080.04 - AECOM-EPC JV CS-149-CM	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
1.8.063.97.080.03 - PROA:AC: Project Management	\$0	\$13,905,845	\$13,905,845	\$0	(\$13,905,845)	\$0	\$13,905,845	\$0	\$0
1.8.063.98.080.03 - PROE:Esc: Project Management	\$13,598,677	(\$13,598,677)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$158,598,677	(\$11,900,973)	\$146,697,704	\$33,492,662	(\$113,205,042)	\$43,519,179	\$146,697,704	\$0	\$27,217,529
	\$158,598,677	\$34,041,375	\$192,640,052	\$53,749,593	(\$138,890,459)	\$73,777,361	\$192,640,052	\$0	\$47,679,874

Current Minor Period: Sep 2012 F02

Date: 10/22/2012

SFMTA Central Subway Project

Project Cost Report - Phase and Package - Detail

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
Phase: 8 - Project Management									
063 - Central Subway Partnership - AECOM-EPC JV									
	\$158,598,677	(\$11,900,973)	\$146,697,704	\$33,492,662	(\$113,205,042)	\$43,519,179	\$146,697,704	\$0	\$27,217,529
066 - Anil Verma									
1.8.066.01.080.03 - PM:Anil Verma	\$0	\$395,270	\$395,270	\$395,270	\$0	\$395,270	\$395,270	\$0	\$395,204
	\$0	\$395,270	\$395,270	\$395,270	\$0	\$395,270	\$395,270	\$0	\$395,204
067 - Hill International									
1.8.067.01.080.03 - PROF: Hill Intl. CS-156	\$0	\$17,112,873	\$17,112,873	\$5,084,425	(\$12,028,448)	\$6,618,839	\$17,112,873	\$0	\$4,665,891
	\$0	\$17,112,873	\$17,112,873	\$5,084,425	(\$12,028,448)	\$6,618,839	\$17,112,873	\$0	\$4,665,891
068 - Arthur Gallagher & Co.									
1.8.068.01.080.05 - PROF:OPPI Arthur Gallagher	\$0	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$6,800,000	\$0	\$6,340,196
	\$0	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$6,800,000	\$0	\$6,340,196
141 - Construction Administration									
1.8.141.01.080.03 - PROF: Construction Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181 - OCIP									
1.8.181.01.080.03 - PM: Aon Risk Ins. Study	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
182 - Non-Liability Insurance									
1.8.182.01.040.08 - PROF: Constr. Insurance Credits	\$0	(\$5,052,292)	(\$5,052,292)	\$0	\$5,052,292	\$0	(\$5,052,292)	\$0	\$0
1.8.182.01.080.05 - PROF:Non-Construction Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.182.62.080.05 - PROF: OPPI Non-Construction Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.182.98.080.05 - PROE:Esc: Non-Constr. Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	(\$5,052,292)	(\$5,052,292)	\$0	\$5,052,292	\$0	(\$5,052,292)	\$0	\$0
	\$158,598,677	\$34,041,375	\$192,640,052	\$53,749,593	(\$138,890,459)	\$73,777,361	\$192,640,052	\$0	\$47,679,874
	\$1,578,300,000	(\$1,520,935)	\$1,576,779,065	\$350,340,617	(\$1,226,438,448)	\$523,741,457	\$1,576,779,065	\$0	\$258,791,170

## *Appendix B*

### **DETAIL SCHEDULE REPORTS**

## **SCHEDULE REVISIONS**

1. Milestones for 20%, 50%, 75%, and 90% through Construction were revised based upon construction cash flow from the schedule.
2. Changed all MOS to YBM to match Contract 1300 Documents.
3. Added activities for Department of Telecommunications and Information Services (DT), and Fare Gates.
4. Modified WBS structure to include Contract 1300, DT, and Fare Collection.

## **Final Design and Procurement Phase**

5. Schedule was updated to reflect progress of Design and Procurement. Added activities for Contract 1300 and adjusted logic accordingly.
6. Changed the standard bid process of 55 working days to 93 calendar days for Contract 1300 to give the Contractor more time to bid the larger package.

## **Real Estate**

7. Added the following activities to UMS, CTS and YBM:
  - Prepare Resolutions of Necessity for remaining License Agreements
  - Mail Public Notices for Resolutions of Necessity
  - Board of Supervisors' Hearing for Resolutions of Necessity

## **Construction**

### **1252 Tunnel Contract**

8. Schedule was updated to reflect the current progress of construction.
9. Added ACT ID BUF008 TUN Buffer Float No. 8 Portal to STS with one hundred and twenty (120) calendar days to the schedule. The purpose of this was to add a prescribed time between when the portal structure is expected to complete and when the STS contractor can access to the tunnel. It has currently been reduced to 96 calendar days since the schedule is behind but will continue to be adjusted as the schedule changes.

### **Contract 1300 work packages 1253 UMS/ 1254R CTS/ 1255 YBM/ 1256 STS**

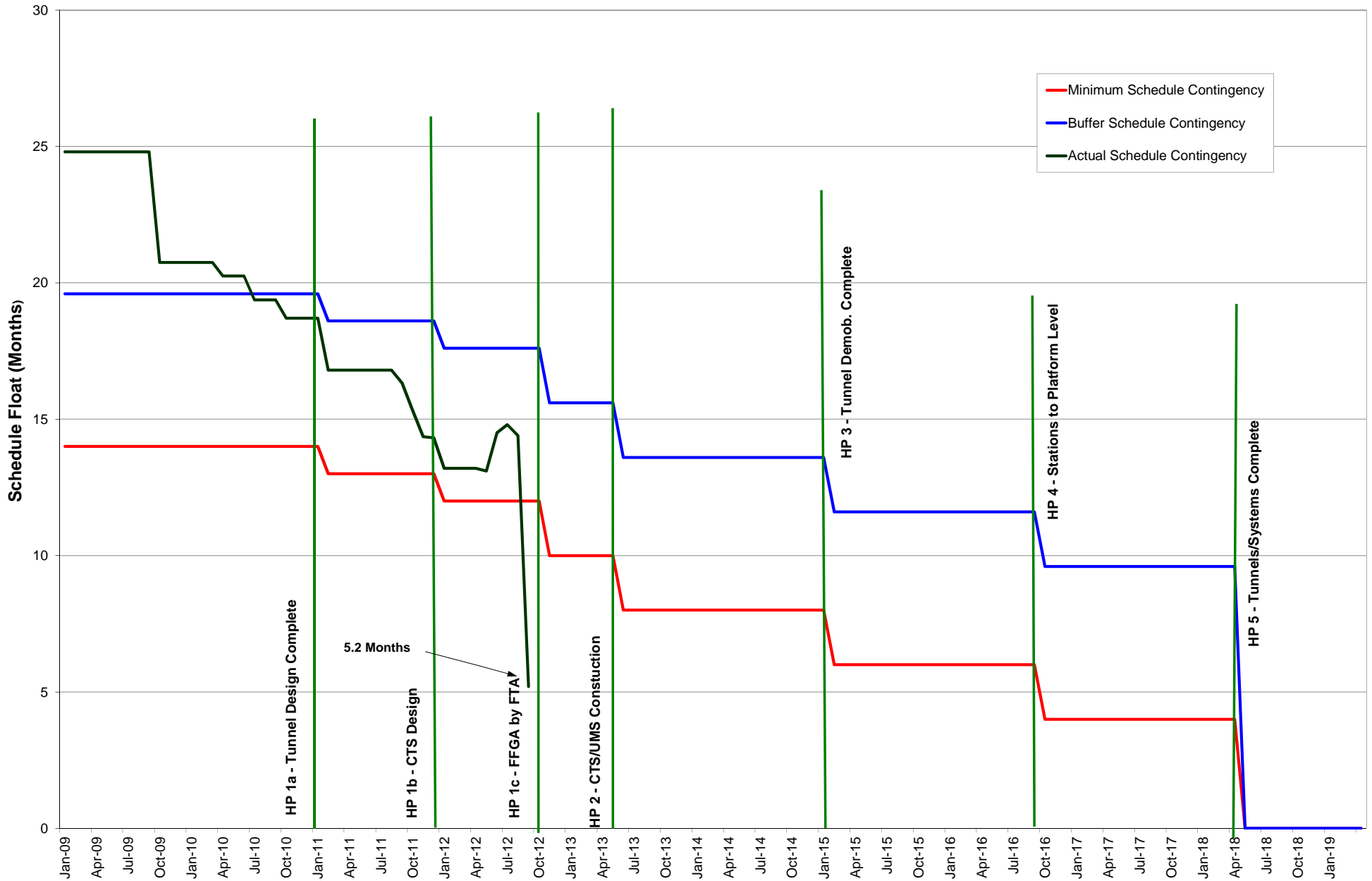
10. Revised the schedules to show work under one contract. Many of the interfaces have been overlapped because the work will now be constructed simultaneously. The tunnel/track invert and walkways under the stations will now be built with the other station platform work, the STS contractor can now access the tunnels through the stations instead of only through the tunnel portal, and work in the station rooms can also happen at once.

11. Added an interface for STS to access CTS while constructing the platform.
12. Added ACT ID10000 STS Install Control Centers and ACT ID1050 STS Procure Train Control.
13. When evaluating the schedules as one contract and using the 100% IFB STS documents another interface was added from station commissioning to a new activity to for STS Central Subway commissioning. Durations were evaluated and adjusted with help from upper management, construction, and estimating.



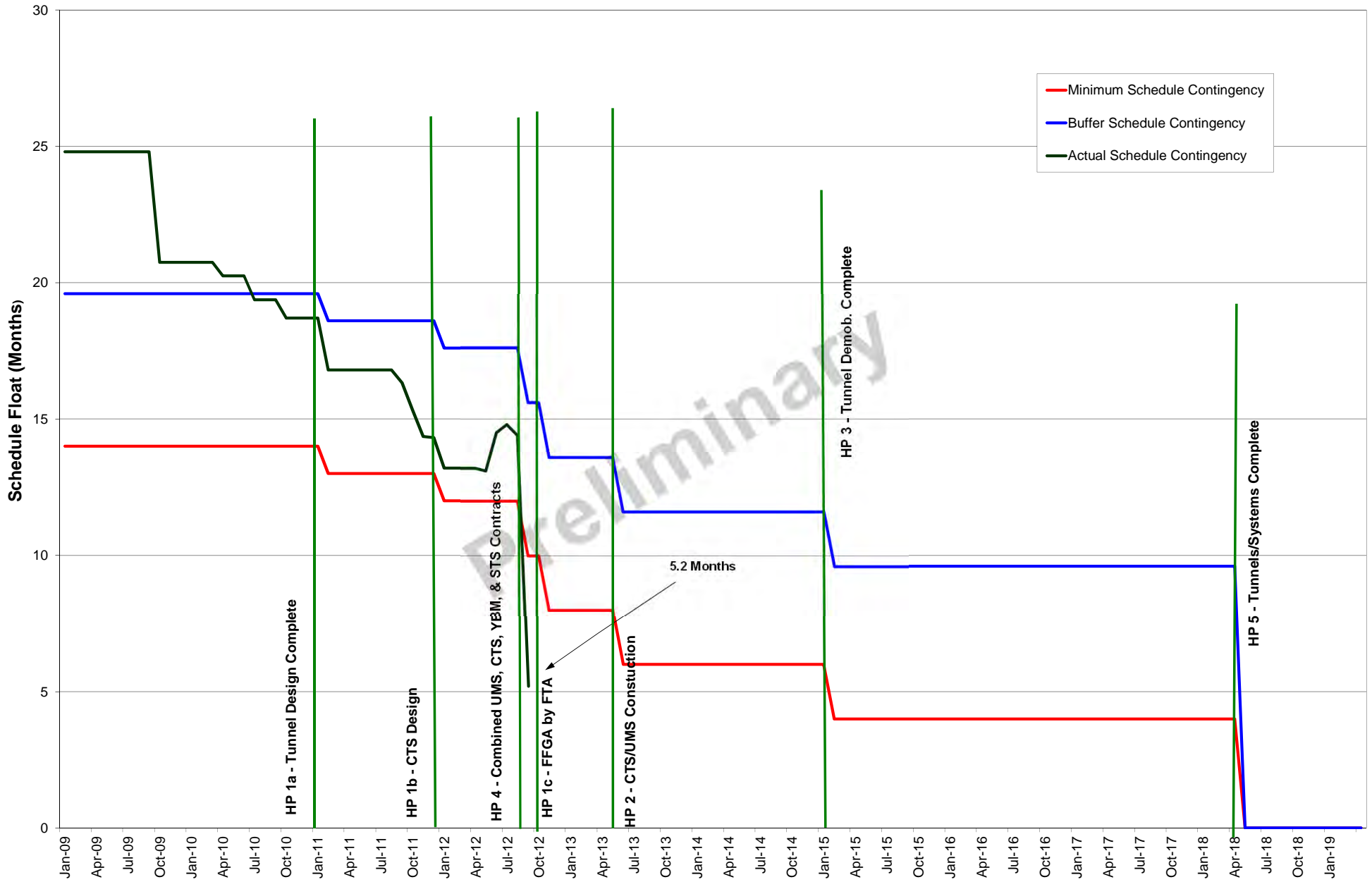
# CENTRAL SUBWAY PROJECT Schedule Contingency Drawdown

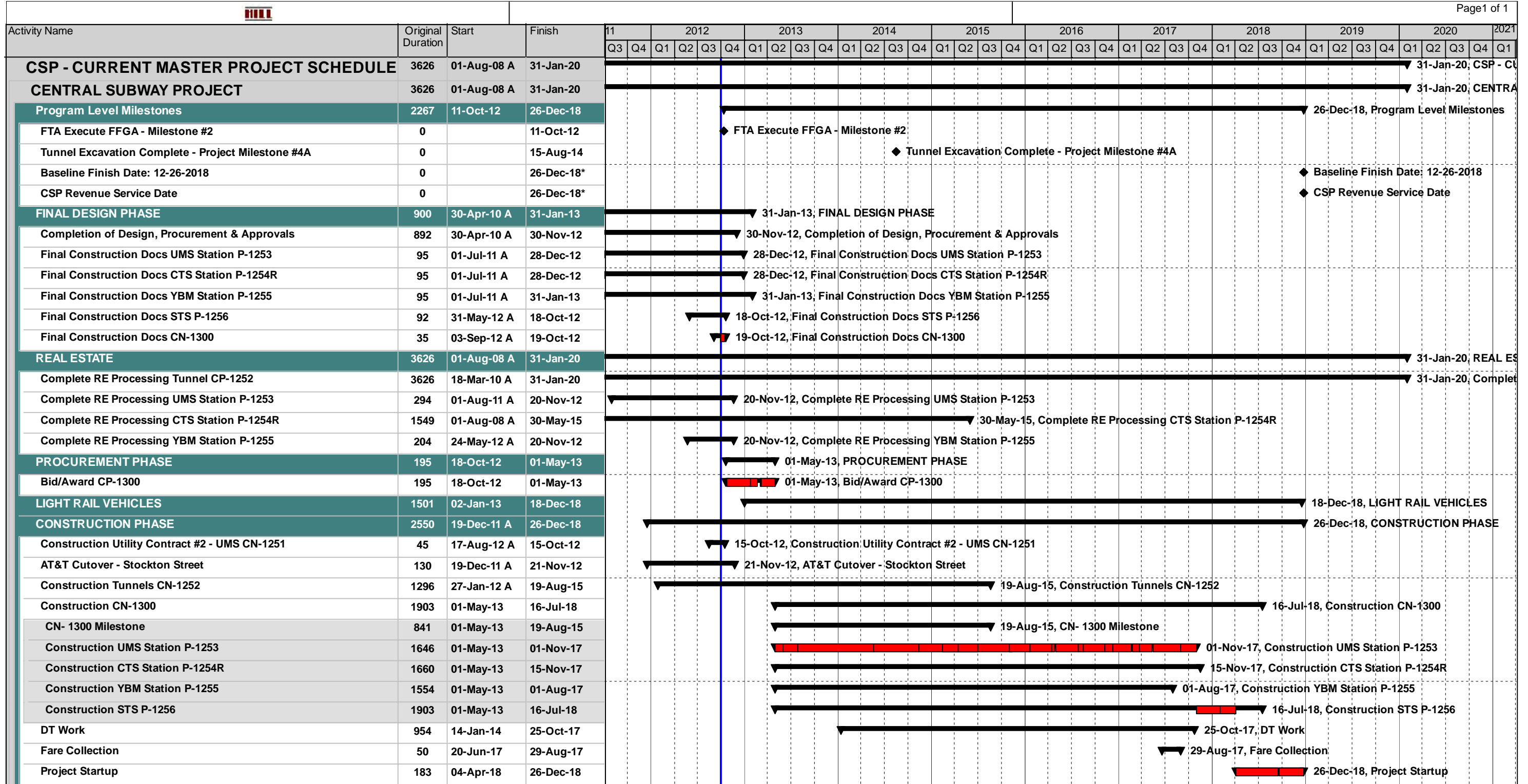
September 2012



# CENTRAL SUBWAY PROJECT Schedule Contingency Drawdown

September 2012





CSP-CMPS

SFMTA Central Subway Project  
Master Project Schedule  
September 2012 Summary Schedule

Start On: 08-Jan-08  
Required Revenue Service Date: 26-Dec-18  
Data Date: 30-Sep-12



Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2012		2013			2014			2015			2016			2017			2018			2019			2020			2021		
						Q	Q	Q4	Q	Q	Q3	Q	Q	Q	Q	Q	Q3	Q	Q	Q	Q	Q	Q	Q3	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
<b>Construction STS P-1256</b>						153	02-Nov-17	03-Apr-18	0																									
STS9990	STS CS Commissioning	60	02-Nov-17	30-Jan-18	0																													
STS1500	CN 1300 Substantial Completion	0		30-Jan-18	0																													
BUF1017	STS Buffer Float- (44)	44	31-Jan-18	03-Apr-18	0																													
<b>Project Startup</b>						183	04-Apr-18	26-Dec-18	0																									
STU1010	S&S Certification / Pre-Revenue Activities	115	04-Apr-18	17-Sep-18	0																													
BUF0018	Muni Float	68	18-Sep-18	26-Dec-18	0																													

■ STS CS Commissioning  
◆ CN 1300 Substantial Completion  
■ STS Buffer Float- (44)  
■ S&S Certification / Pre-Revenue  
■ Muni Float



Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2012		2013				2014				2015				2016				2017				2018				2019				2020					
						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	Q4	Q1	Q2	Q3	Q4		
<b>CSP - CURRENT MASTER PROJECT SCHEDULE</b>						4413	01-Jan-08 A	30-Dec-20	0																																
<b>CENTRAL SUBWAY PROJECT</b>						4413	01-Jan-08 A	30-Dec-20	0																																
<b>Program Level Milestones</b>						3002	11-Oct-12	30-Dec-20	0																																
HldP1C	FTA Execute FFGA - Milestone #2	0		11-Oct-12	144																																				
MS0003	100% through Bid/Award - Project Milestone #3	0		05-Mar-13	2122																																				
HldP2	CTS / UMS Commence Construction	0		01-May-13	1421																																				
MS0004	20% through Construction - Project Milestone #4	0		13-Jun-13	2022																																				
MS0004A	Tunnel Excavation Complete - Project Milestone #4A	0		15-Aug-14	1594																																				
MS0005	50% through Construction Project - Milestone #5	0		13-Nov-14	1504																																				
HldP3	Tunnel Demobilization Complete	0		21-Jan-15	990																																				
HldP4	Stations to Platform Level	0		29-Sep-16	563																																				
MS0006	75% through Construction - Project Milestone #6	0		29-Sep-16	818																																				
MS0007	90% through Construction - Project Milestone #7	0		25-Apr-17	610																																				
STU1030	Accept CSP Funded LRVs	0		30-Jan-18	732																																				
HldP5	Systems Complete	0		03-Apr-18	183																																				
MS0008	Construction Complete	0		30-Apr-18	240																																				
MS0019	Baseline Finish Date: 12-26-2018	0		26-Dec-18*	0																																				
MS0009	CSP Revenue Service Date	0		26-Dec-18*	0																																				
MS0010	Grant Closeout - CSP Complete	0		30-Dec-20	0																																				
<b>FINAL DESIGN PHASE</b>						900	30-Apr-10 A	31-Jan-13	89																																
<b>Completion of Design, Procurement &amp; Approvals</b>						892	30-Apr-10 A	30-Nov-12	151																																
PJD1470	Information on PUC Permit for Water Discharge	66	30-Apr-10 A	31-Oct-12	122																																				
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	01-Nov-12	81																																				
PJD1460	Traffic Change Permit	60	30-Sep-10 A	30-Nov-12	102																																				
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	30-Nov-12	102																																				
PJD2760	Finalize/approve Settlement Report with Utilities for YBM	45	01-Sep-11 A	30-Nov-12	102																																				
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	30-Nov-12	102																																				
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	30-Nov-12	102																																				
FTA0129	Congressional Review FFGA	69	18-Aug-12 A	10-Oct-12	144																																				
FTA0130	FTA Execute FFGA	1	11-Oct-12	11-Oct-12	95																																				
BUF0002	Buffer Float No. 2 - FFGA	0	12-Oct-12	12-Oct-12	95																																				
<b>Final Construction Docs UMS Station P-1253</b>						95	01-Jul-11 A	28-Dec-12	84																																
FDS1655	Construction Permit DBI Pre Approval- UMS	95	01-Jul-11 A	28-Dec-12	84																																				
<b>Final Construction Docs CTS Station P-1254R</b>						95	01-Jul-11 A	28-Dec-12	84																																
FDS1745	Demolition Permit DBI Pre Approval- CTS	80	01-Jul-11 A	28-Dec-12	84																																				
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	28-Dec-12	84																																				
<b>Final Construction Docs YBM Station P-1255</b>						95	01-Jul-11 A	31-Jan-13	62																																
FDS1555	Construction Permit DBI Pre Approval- YBM	95	01-Jul-11 A	31-Jan-13	62																																				
FDS1565	Demolition Permit DBI Pre Approval- YBM	80	01-Jul-11 A	31-Jan-13	62																																				
DP2M410	3rd Party Review Pre-Final (90%) Design- YBM	15	22-Dec-11 A	30-Nov-12	102																																				
<b>Final Construction Docs STS P-1256</b>						92	31-May-12 A	18-Oct-12	69																																



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	Gantt Chart																																			
						2012				2013				2014				2015				2016				2017				2018				2019				2020			
						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	Q4						
FDS1875	S&S Certification/QA Systems Construction Documents- STS	20	31-May-12 A	18-Oct-12	69	S&S Certification/QA Systems Construction Documents- STS																																			
DP3C530	GP's, SP's, and Division 1 Pre Final (100%) (by SFMTA) - STS	0		10-Oct-12	14	GP's, SP's, and Division 1 Pre Final (100%) (by SFMTA) - STS																																			
<b>Final Construction Docs CN-1300</b>		<b>35</b>	<b>03-Sep-12 A</b>	<b>19-Oct-12</b>	<b>7</b>																																				
FDS1540	GP's, SP's, and Division 1 Pre Final (100%) (by SFMTA) - UMS, CTS, YBM, & STS	35	03-Sep-12 A	17-Oct-12	7	GP's, SP's, and Division 1 Pre Final (100%) (by SFMTA) - UMS, CTS, YBM, & STS																																			
FDS2340	CD Drawing Reproduction - UMS, CTS, YBM, & STS	2	18-Oct-12	19-Oct-12	7	CD Drawing Reproduction - UMS, CTS, YBM, & STS																																			
<b>REAL ESTATE</b>		<b>4110</b>	<b>01-Aug-08 A</b>	<b>31-Jan-20</b>	<b>334</b>																																				
RES1000	Acquisitions, Appraisals, Relocation Consultant Cost Activity (LOE)	968	01-Dec-08 A	20-Nov-12	108	Acquisitions, Appraisals, Relocation Consultant Cost Activity (LOE)																																			
RES1010	Real Estate City Attorney/ Legal Cost Activity (LOE)	507	01-Dec-08 A	20-Nov-12	108	Real Estate City Attorney/ Legal Cost Activity (LOE)																																			
RES1020	Real Estate Tenant Relocation Cost Activity (LOE)	507	01-Dec-08 A	29-May-15	147	Real Estate Tenant Relocation Cost Activity (LOE)																																			
REA9700	Contingency Cost Activity (LOE)	507	01-Dec-08 A	20-Nov-12	108	Contingency Cost Activity (LOE)																																			
<b>Complete RE Processing Tunnel CP-1252</b>		<b>3626</b>	<b>18-Mar-10 A</b>	<b>31-Jan-20</b>	<b>334</b>																																				
REA10090	Caltrans Lease	2010	01-Feb-12 A	31-Jan-20	230	Caltrans Lease																																			
<b>(130-001) 1455 Stockton North Beach Tunnel ROW</b>		<b>100</b>	<b>18-Mar-10 A</b>	<b>26-Oct-12</b>	<b>135</b>																																				
<b>Appraisals/Licenses/Easement/Agreement Assmt</b>		<b>100</b>	<b>18-Mar-10 A</b>	<b>26-Oct-12</b>	<b>135</b>																																				
REA2149	(APN 130-001) Construction License	100	18-Mar-10 A	26-Oct-12	135	(APN 130-001) Construction License																																			
<b>(328-002) Market Street - Virgin ROW</b>		<b>90</b>	<b>02-May-12 A</b>	<b>05-Oct-12</b>	<b>259</b>																																				
<b>Appraisals/Licenses/Easement/Agreement Assmt</b>		<b>90</b>	<b>02-May-12 A</b>	<b>05-Oct-12</b>	<b>259</b>																																				
REA10080	(APN 314-001) Possession- Macy's	90	02-May-12 A	05-Oct-12	259	(APN 314-001) Possession- Macy's																																			
<b>(3705-048A) Old Navy Store ROW</b>		<b>100</b>	<b>18-Mar-10 A</b>	<b>26-Oct-12</b>	<b>135</b>																																				
<b>Appraisals/Licenses/Easement/Agreement Assmt</b>		<b>100</b>	<b>18-Mar-10 A</b>	<b>26-Oct-12</b>	<b>135</b>																																				
REA2179	(APN 3705-048A) Construction License	100	18-Mar-10 A	26-Oct-12	135	(APN 3705-048A) Construction License																																			
<b>(3751-104, 411)</b>		<b>100</b>	<b>12-Dec-11 A</b>	<b>26-Oct-12</b>	<b>135</b>																																				
<b>Appraisals/Licenses/Easement/Agreement Assmt</b>		<b>100</b>	<b>12-Dec-11 A</b>	<b>26-Oct-12</b>	<b>135</b>																																				
REA10110	(APN 3751-411) Construction License- 795 Folsom	100	12-Dec-11 A	26-Oct-12	135	(APN 3751-411) Construction License- 795 Folsom																																			
<b>Complete RE Processing UMS Station P-1253</b>		<b>294</b>	<b>01-Aug-11 A</b>	<b>20-Nov-12</b>	<b>2962</b>																																				
<b>(308-001) Union Square Garage</b>		<b>294</b>	<b>01-Aug-11 A</b>	<b>20-Nov-12</b>	<b>2962</b>																																				
<b>Appraisal/License/Easement/Agreement/Assmt</b>		<b>294</b>	<b>01-Aug-11 A</b>	<b>20-Nov-12</b>	<b>2962</b>																																				
REA10230	(APN 308-001) Complete Negotiations with BART- Disposition Agreement	30	01-Aug-11 A	26-Oct-12	125	(APN 308-001) Complete Negotiations with BART- Disposition Agreement																																			
REA9800	(APN 0313-017) Construction License- 120 Stockton	203	19-Sep-11 A	26-Oct-12	125	(APN 0313-017) Construction License- 120 Stockton																																			
REA9810	(APN 0314-002) Construction License- 101 Stockton	203	19-Sep-11 A	26-Oct-12	125	(APN 0314-002) Construction License- 101 Stockton																																			
REA9820	(APN 0327-004) Construction License- 39 Stockton	203	19-Sep-11 A	26-Oct-12	125	(APN 0327-004) Construction License- 39 Stockton																																			
REA9830	(APN 0327-005) Construction License- 17-25 Stockton	203	19-Sep-11 A	26-Oct-12	125	(APN 0327-005) Construction License- 17-25 Stockton																																			
REA9840	(APN 0327-025) Construction License- 1 Stockton	203	19-Sep-11 A	26-Oct-12	125	(APN 0327-025) Construction License- 1 Stockton																																			
REA10120	(APN 3909-011) Construction License- 212 Stockton	203	19-Sep-11 A	26-Oct-12	125	(APN 3909-011) Construction License- 212 Stockton																																			
REA10130	(APN 3909-013) Construction License- 216 Stockton	203	19-Sep-11 A	26-Oct-12	125	(APN 3909-013) Construction License- 216 Stockton																																			
REA10150	(APN 0309-020) Construction License- 240 Stockton	203	19-Sep-11 A	26-Oct-12	125	(APN 0309-020) Construction License- 240 Stockton																																			
REA10160	(APN 0313-018) Construction License- 150 Stockton	203	19-Sep-11 A	26-Oct-12	125	(APN 0313-018) Construction License- 150 Stockton																																			
REA10170	(APN 0314-001) Construction License- 233 Stockton	203	19-Sep-11 A	26-Oct-12	108	(APN 0314-001) Construction License- 233 Stockton																																			
REA3385	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement	45	13-Aug-12 A	05-Nov-12	108	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement																																			
REA3375	(APN 308-001) FTA Appraise Review and Concurrence	15	02-Oct-12	22-Oct-12	2055	(APN 308-001) FTA Appraise Review and Concurrence																																			
REA10290	UMS Prepare Resolutions of Necessity for remaining License Agreements	1	22-Oct-12	22-Oct-12	108	UMS Prepare Resolutions of Necessity for remaining License Agreements																																			



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2012-2020																																	
						2012		2013				2014				2015				2016				2017				2018				2019				2020			
						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	Q4				
REA9780	(APN 3733-008) Construction License- 250 Fourth Street	58	24-May-12 A	26-Oct-12	114	[Gantt bar: 24-May-12 to 26-Oct-12]																																	
REA9790	(APN 3733-108) Construction License- 801-805 Howard	58	24-May-12 A	26-Oct-12	114	[Gantt bar: 24-May-12 to 26-Oct-12]																																	
REA3405	Property Cleared for Construction YBM	0		26-Oct-12	194	[Gantt bar: 26-Oct-12]																																	
<b>PROCUREMENT PHASE</b>		195	18-Oct-12	01-May-13	0																																		
<b>Bid/Award CP-1300</b>		195	18-Oct-12	01-May-13	0																																		
PJD2770	SFMTA Board Notification to Advertise - UMS, CTS, YBM, & STS	1	18-Oct-12	18-Oct-12	8	[Gantt bar: 18-Oct-12]																																	
FDS2290	Advertise Milestone- UMS, CTS, YBM, & STS	0	22-Oct-12		7	[Gantt bar: 22-Oct-12]																																	
FDS2270	Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)	93	22-Oct-12	22-Jan-13	9	[Gantt bar: 22-Oct-12 to 22-Jan-13]																																	
FDS2250	Bid Opening- UMS, CTS, YBM, & STS	1	23-Jan-13	23-Jan-13	7	[Gantt bar: 23-Jan-13]																																	
FDS2300	Bid Opening Milestone- UMS, CTS, YBM, & STS	0		23-Jan-13	7	[Gantt bar: 23-Jan-13]																																	
FDS2280	Bid Review- UMS, CTS, YBM, & STS	20	24-Jan-13	21-Feb-13	7	[Gantt bar: 24-Jan-13 to 21-Feb-13]																																	
FDS2240	SFMTA Board Award- UMS, CTS, YBM, & STS	1	05-Mar-13	05-Mar-13	0	[Gantt bar: 05-Mar-13]																																	
FDS2310	SFMTA Board Award Milestone- UMS, CTS, YBM, & STS	0		05-Mar-13	0	[Gantt bar: 05-Mar-13]																																	
FDS2260	Approve/Execute/Certify- UMS, CTS, YBM, & STS	40	06-Mar-13	30-Apr-13	0	[Gantt bar: 06-Mar-13 to 30-Apr-13]																																	
FDS2320	NTP CN 1300- UMS, CTS, YBM, & STS	0	01-May-13		0	[Gantt bar: 01-May-13]																																	
<b>LIGHT RAIL VEHICLES</b>		1501	02-Jan-13	18-Dec-18	4																																		
COST8017	Vehicle Seed Money	501	02-Jan-13*	30-Dec-14	1003	[Gantt bar: 02-Jan-13 to 30-Dec-14]																																	
COST004	Cost Activity- Light Rail Vehicle (LOE)	668	27-Apr-16	18-Dec-18	4	[Gantt bar: 27-Apr-16 to 18-Dec-18]																																	
N-LRV1290	Vehicle Delivery Inspection at Factory	1	27-Apr-16*	27-Apr-16	4	[Gantt bar: 27-Apr-16]																																	
N-LRV1300	First Pilot Cars 1 & 2 Tested	130	06-Jun-16	08-Dec-16	4	[Gantt bar: 06-Jun-16 to 08-Dec-16]																																	
N-LRV1310	First Vehicles Testing / Commissioning	110	09-Dec-16	16-May-17	4	[Gantt bar: 09-Dec-16 to 16-May-17]																																	
N-LRV1320	SFMTA Training to enter Revenue Service	100	17-May-17	06-Oct-17	4	[Gantt bar: 17-May-17 to 06-Oct-17]																																	
N-LRV1330	Produce Operations Simulation to Assist Training	130	09-Oct-17	13-Apr-18	4	[Gantt bar: 09-Oct-17 to 13-Apr-18]																																	
N-LRV1340	Final Vehicles Testing/ Central Subway Testing	130	16-Apr-18	18-Oct-18	4	[Gantt bar: 16-Apr-18 to 18-Oct-18]																																	
N-LRV1350	Pre-Revenue Soft Start	40	19-Oct-18	17-Dec-18	4	[Gantt bar: 19-Oct-18 to 17-Dec-18]																																	
N-LRV1360	First Vehicles Enter Revenue Service	1	18-Dec-18	18-Dec-18	4	[Gantt bar: 18-Dec-18]																																	
<b>CONSTRUCTION PHASE</b>		4014	01-Jan-08 A	30-Dec-20	0																																		
<b>Construction Support Costs</b>		2978	01-Jan-08 A	02-Nov-17	1154																																		
CON1010	Cost Activity- YBM Power Feed/ PG&E on 1252	50	01-Jan-08 A	01-Apr-13	1442	[Gantt bar: 01-Jan-08 to 01-Apr-13]																																	
FRMB100	Cost Activity- Form B Credits for Utility Relo 1 & 2 (LOE)	1240	04-Jan-10 A	28-Dec-12	84	[Gantt bar: 04-Jan-10 to 28-Dec-12]																																	
UT1001	Utility CP 1 Cost Activity	352	04-Jan-10 A	28-Dec-12	1505	[Gantt bar: 04-Jan-10 to 28-Dec-12]																																	
COST8027	Cost Activity- Public Agencies- Utility Coordination (LOE)	1795	12-Jan-11 A	15-Oct-12	134	[Gantt bar: 12-Jan-11 to 15-Oct-12]																																	
COST082	Cost Activity Utilities Relo #2 CN 1251	720	12-Jan-11 A	31-Dec-12	2186	[Gantt bar: 12-Jan-11 to 31-Dec-12]																																	
COST8057	Cost Activity- 1250 & 1251 Department of Technology (LOE)	1795	23-May-11 A	28-Dec-12	1505	[Gantt bar: 23-May-11 to 28-Dec-12]																																	
COST211	Cost Activity- Utility Relo # 1&2 Costs ***	0	05-Oct-11 A	15-Oct-12	197	[Gantt bar: 05-Oct-11 to 15-Oct-12]																																	
COST8047	Cost Activity Excessive Liability Insurance (LOE)	1273	14-Mar-12 A	30-Apr-13	15	[Gantt bar: 14-Mar-12 to 30-Apr-13]																																	
FRMB120	Cost Activity- Form B Credits for Utility Relo Tunnel(LOE)	333	05-Jun-12 A	24-Jul-14	162	[Gantt bar: 05-Jun-12 to 24-Jul-14]																																	
CON1060	Cost Activity- STS Power Feed	1	02-Jan-13*	02-Jan-13	2009	[Gantt bar: 02-Jan-13]																																	
COST170	Cost Activity Communication Connection (LOE)	200	01-May-13	18-Feb-14	317	[Gantt bar: 01-May-13 to 18-Feb-14]																																	
FRMB110	Cost Activity- Form B Credits for Utility Relo CTS (LOE)	101	01-May-13	23-Sep-13	-4	[Gantt bar: 01-May-13 to 23-Sep-13]																																	
COST021	Cost Activity- Public Art Program (LOE)	1058	16-May-13	01-Aug-17	65	[Gantt bar: 16-May-13 to 01-Aug-17]																																	



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2012		2013				2014				2015				2016				2017				2018				2019				2020					
						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	Q4						
						Gantt Chart Area																																			
N-CTS9750	CTS South Platform Architectural	130	15-Aug-16	02-Mar-17	209	[Gantt Bar: 2016 Q3 - 2017 Q1]																																			
<b>Crossover Cavern</b>						235	26-Oct-15	08-Jul-16	108	[Gantt Bar: 2015 Q4 - 2016 Q3]																															
CTS1120	CTS Crossover Cavern Advance Side Drifts & South Headwall	65	26-Oct-15	07-Jan-16	2	[Gantt Bar: 2015 Q4 - 2016 Q1]																																			
CTS1130	CTS Crossover Cavern Center Drifts	100	08-Jan-16	27-Apr-16	2	[Gantt Bar: 2016 Q1 - 2016 Q2]																																			
CTS1140	CTS Crossover Cavern Install Permanent Lining/ Structural	70	28-Apr-16	08-Jul-16	108	[Gantt Bar: 2016 Q2 - 2016 Q3]																																			
<b>Emergency Egress Shaft</b>						400	01-Oct-15	22-May-17	172	[Gantt Bar: 2015 Q4 - 2017 Q2]																															
CTS1210	CTS North Emergency Exit Excavate Tunnel & Shaft	90	01-Oct-15	19-Feb-16	172	[Gantt Bar: 2015 Q4 - 2016 Q1]																																			
CTS1220	CTS North Emergency Exit Line Shaft	180	22-Feb-16	03-Nov-16	172	[Gantt Bar: 2016 Q1 - 2016 Q4]																																			
N-CTS9730	CTS South Emergency Exit Excavate Tunnel	45	28-Apr-16	30-Jun-16	234	[Gantt Bar: 2016 Q2 - 2016 Q3]																																			
N-CTS9740	CTS South Emergency Exit Line Tunnel	90	01-Jul-16	08-Nov-16	234	[Gantt Bar: 2016 Q3 - 2016 Q4]																																			
N-CTS1224	CTS North Emergency Exit Final Structure Architectural	130	04-Nov-16	22-May-17	172	[Gantt Bar: 2017 Q1 - 2017 Q2]																																			
N-CTS2290	CTS South Emergency Exit Final Structure Architectural	65	09-Nov-16	23-Feb-17	234	[Gantt Bar: 2017 Q2 - 2017 Q3]																																			
<b>Construction YBM Station P-1255</b>						1554	01-May-13	01-Aug-17	92	[Gantt Bar: 2013 Q1 - 2017 Q1]																															
<b>YBM Milestones</b>						1554	01-May-13	01-Aug-17	92	[Gantt Bar: 2013 Q1 - 2017 Q1]																															
YBM1600	YBM Start	0	01-May-13		8	[Milestone: 2013 Q1]																																			
YBM9700	YBM Contingency Cost Activity (LOE)	1069	01-May-13	01-Aug-17	65	[Gantt Bar: 2013 Q1 - 2017 Q1]																																			
N-YBM10110	YBM Tunnel Interface Finish YBM Head Walls	0		18-Jun-13	40	[Milestone: 2013 Q2]																																			
N-YBM9910	YBM Tunnel Interface Finish Cross Passages 1-5	0		21-Jan-15	55	[Milestone: 2014 Q1]																																			
N-YBM10190	YBM Access through tunnels Interface to STS	0		30-Oct-15	30	[Milestone: 2015 Q4]																																			
N-YBM10120	YBM Track Interface to STS	0		03-May-16	48	[Milestone: 2016 Q1]																																			
N-YBM10130	YBM Interface for Access to Station Rooms for STS Contractor	0		07-Apr-17	95	[Milestone: 2017 Q1]																																			
YBM1500	YBM P-1255 Commissioning Completion	0		01-Aug-17	92	[Milestone: 2017 Q1]																																			
<b>Surface Level</b>						1554	01-May-13	01-Aug-17	92	[Gantt Bar: 2013 Q1 - 2017 Q1]																															
N-YBM1250	YBM Get needed Permits & Submittals	30	01-May-13	12-Jun-13	6	[Gantt Bar: 2013 Q1]																																			
YBM1010	YBM Demolish 76 Gas Station	25	13-Jun-13	18-Jul-13	6	[Gantt Bar: 2013 Q2]																																			
YBM1020	YBM Mobilize & Establish Headhouse Worksite	5	19-Jul-13	25-Jul-13	6	[Gantt Bar: 2013 Q2]																																			
YBM1030	YBM Install Slurry Wall West Side & Headhouse	120	26-Jul-13	03-Mar-14	6	[Gantt Bar: 2013 Q2 - 2014 Q1]																																			
YBM9730	YBM Construct Roof Slab for West Side & Restore Street	55	04-Mar-14	19-May-14	6	[Gantt Bar: 2014 Q1]																																			
YBM9710	YBM Install Slurry Wall East Side (6 Day Calendar)	120	20-May-14	10-Oct-14	7	[Gantt Bar: 2014 Q1 - 2014 Q2]																																			
YBM1050	YBM Construct Roof Slab East Side & Restore Street	20	13-Oct-14	07-Nov-14	5	[Gantt Bar: 2014 Q2]																																			
N-YBM10170	YBM Install Subsurface Headhouse & Ventilation Plenums	15	03-Oct-16	21-Oct-16	120	[Gantt Bar: 2016 Q4]																																			
N-YBM9050	YBM Install Vertical Circulation Elements (VCE)	100	06-Jan-17	26-May-17	65	[Gantt Bar: 2017 Q1]																																			
N-YBM10180	YBM Install Surface Level Framing	10	17-Feb-17	03-Mar-17	90	[Gantt Bar: 2017 Q1]																																			
YBM1230	YBM Surface Level M/E/A/P	35	27-Mar-17	12-May-17	75	[Gantt Bar: 2017 Q1]																																			
YBM1245	YBM Commissioning	45	30-May-17	01-Aug-17	65	[Gantt Bar: 2017 Q1]																																			
<b>Mezzanine Level</b>						604	10-Nov-14	07-Apr-17	65	[Gantt Bar: 2014 Q4 - 2017 Q1]																															
YBM1060	YBM Excavate & Install Temp Struts for Mez Level Slab	44	10-Nov-14	19-Jan-15	18	[Gantt Bar: 2014 Q4]																																			
YBM1080	YBM Construct Mez Slab at Station Box	20	20-Jan-15	17-Feb-15	18	[Gantt Bar: 2015 Q1]																																			
N-YBM9750	YBM Construct Headhouse Mez Level Slab & Remove Temp Struts	20	08-Jul-16	04-Aug-16	65	[Gantt Bar: 2016 Q3]																																			
N-YBM10160	YBM Install Station Mez Level Walls & Headhouse Columns & Perimeter Walls	40	05-Aug-16	30-Sep-16	65	[Gantt Bar: 2016 Q3]																																			
YBM1090	YBM Install Internal Walls at Mez Level Station & Headhouse	20	17-Oct-16	11-Nov-16	65	[Gantt Bar: 2016 Q4]																																			



CSP-CMPS

SFMTA Central Subway Project  
Master Project Schedule  
Remaining Work - September 2012 Update

Start On: 08-Jan-08  
Required Revenue Service Date 26-Dec-18  
Data Date: 30-Sep-12











Activity ID	Activity Name	Original Dur	Sept 2012 Start	Aug 2012 Start	Sept 2012 Finish	Aug 2012 Finish	Total Float	Variance-Finish Sept to Aug	2012		2013		2014		2015		2016		2017		2018		2019		2020	
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
<b>CSP - CURRENT MASTER PROJECT SCHEDULE</b>		4413	01-Jan-08 A	01-Jan-08	30-Dec-20	30-Dec-20	0	0																		
<b>CENTRAL SUBWAY PROJECT</b>		4413	01-Jan-08 A	01-Jan-08	30-Dec-20	30-Dec-20	0	0																		
<b>Program Level Milestones</b>		3002	11-Oct-12	16-Oct-12	30-Dec-20	30-Dec-20	0	0																		
HidPt1C	FTA Execute FFGA - Milestone #2	0			11-Oct-12	26-Oct-12	144	15																		
MS0003	100% through Bid/Award - Project Milestone #3	0			05-Mar-13	16-Oct-12	2122	-140																		
HidPt2	CTS / UMS Commence Construction	0			01-May-13	23-Jan-13	1421	-68																		
MS0004	20% through Construction - Project Milestone #4	0			13-Jun-13	05-Nov-14	2022	510																		
MS0004A	Tunnel Excavation Complete - Project Milestone #4A	0			15-Aug-14	21-Aug-14	1594	6																		
MS0005	50% through Construction Project - Milestone #5	0			13-Nov-14	28-Apr-15	1504	166																		
HidPt3	Tunnel Demobilization Complete	0			21-Jan-15	21-Jan-15	990	0																		
HidPt4	Stations to Platform Level	0			29-Sep-16	13-Jan-17	563	72																		
MS0006	75% through Construction - Project Milestone #6	0			29-Sep-16	27-Aug-15	818	-399																		
MS0007	90% through Construction - Project Milestone #7	0			25-Apr-17	01-Sep-17	610	129																		
STU1030	Accept CSP Funded LRVs	0			30-Jan-18	02-May-18	732	65																		
HidPt5	Systems Complete	0			03-Apr-18	06-Jul-18	183	65																		
MS0008	Construction Complete	0			30-Apr-18	06-Jul-18	240	67																		
MS0019	Baseline Finish Date: 12-26-2018	0			26-Dec-18*	26-Dec-18	0	0																		
MS0009	CSP Revenue Service Date	0			26-Dec-18*	26-Dec-18	0	0																		
MS0010	Grant Closeout - CSP Complete	0			30-Dec-20	30-Dec-20	0	0																		
<b>FINAL DESIGN PHASE</b>		900	30-Apr-10 A	30-Apr-10	31-Jan-13	30-Nov-12	89	-62																		
<b>Completion of Design, Procurement &amp; Approvals</b>		892	30-Apr-10 A	30-Apr-10	30-Nov-12	30-Nov-12	151	0																		
PJD1470	Information on PUC Permit for Water Discharge	66	30-Apr-10 A	30-Apr-10	31-Oct-12	31-Oct-12	122	0																		
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	01-Sep-10	01-Nov-12	01-Nov-12	81	0																		
PJD1460	Traffic Change Permit	60	30-Sep-10 A	30-Sep-10	30-Nov-12	31-Oct-12	102	-20																		
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	01-Sep-11	30-Nov-12	31-Oct-12	102	-20																		
PJD2760	Finalize/approve Settlement Report with Utilities for YBM	45	01-Sep-11 A	01-Sep-11	30-Nov-12	31-Oct-12	102	-20																		
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	14-Mar-12	30-Nov-12	30-Nov-12	102	0																		
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	14-Mar-12	30-Nov-12	30-Nov-12	102	0																		
FTA0129	Congressional Review FFGA	69	18-Aug-12 A	18-Aug-12	10-Oct-12	25-Oct-12	144	15																		
FTA0130	FTA Execute FFGA	1	11-Oct-12	26-Oct-12	11-Oct-12	26-Oct-12	95	11																		
BUF0002	Buffer Float No. 2 - FFGA	0	12-Oct-12	29-Oct-12	12-Oct-12	29-Oct-12	95	11																		
<b>Final Construction Docs UMS Station P-1253</b>		95	01-Jul-11 A	01-Jul-11	28-Dec-12	31-Oct-12	84	-38																		
FDS1655	Construction Permit DBI Pre Approval- UMS	95	01-Jul-11 A	01-Jul-11	28-Dec-12	31-Oct-12	84	-38																		
<b>Final Construction Docs CTS Station P-1254R</b>		95	01-Jul-11 A	01-Jul-11	28-Dec-12	31-Oct-12	84	-38																		
FDS1745	Demolition Permit DBI Pre Approval- CTS	80	01-Jul-11 A	01-Jul-11	28-Dec-12	31-Oct-12	84	-38																		
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	01-Jul-11	28-Dec-12	31-Oct-12	84	-38																		
<b>Final Construction Docs YBM Station P-1255</b>		95	01-Jul-11 A	01-Jul-11	31-Jan-13	30-Nov-12	62	-40																		
FDS1555	Construction Permit DBI Pre Approval- YBM	95	01-Jul-11 A	01-Jul-11	31-Jan-13	30-Nov-12	62	-40																		
FDS1565	Demolition Permit DBI Pre Approval- YBM	80	01-Jul-11 A	01-Jul-11	31-Jan-13	30-Nov-12	62	-40																		
DP2M410	3rd Party Review Pre-Final (90%) Design- YBM	15	22-Dec-11 A	22-Dec-11	30-Nov-12	30-Nov-12	102	0																		
<b>Final Construction Docs STS P-1256</b>		92	31-May-12 A	31-May-12	18-Oct-12	26-Sep-12	69	-16																		



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SFMTA Central Subway Project  
Master Project Schedule  
Comparing Sept 2012 Vs Aug 2012 Schedules

Start On: 08-Jan-08  
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Activity ID	Activity Name	Original Dur	Sept 2012 Start	Aug 2012 Start	Sept 2012 Finish	Aug 2012 Finish	Total Float	Variance-Finish Sept to Aug	2012		2013		2014		2015		2016		2017		2018		2019		2020		
									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
UMS2100	CN 1300- UMS Req'd- Tunnel Interface Complete (630 CD from NTP)	630	01-May-13		20-Jan-15		160																				
CTS2120	CN 1300- CTS Req'd -Tunnel Interface Complete (561 CD from NTP)	561	01-May-13		12-Nov-14		76																				
YBM2010	CN 1300- YBM Req'd Headwalls Complete (49 CD from NTP)	49	01-May-13		18-Jun-13		40																				
YBM2020	CN 1300- YBM Req'd Tunnel Interface (CP 1-5) Complete (631 CD from NTP)	631	01-May-13		21-Jan-15		55																				
FDS2330	CN 1300- UMS, CTS, YBM, & STSReq'd Substantial Completion (1736 CD from NTP)	1736	01-May-13		30-Jan-18		0																				
STS10020	CN 1300- STS Req'd Tunnel Portal Completion (841 CD from NTP)	841	01-May-13		19-Aug-15		21																				
<b>Construction UMS Station P-1253</b>		<b>1646</b>	<b>01-May-13</b>	<b>20-Nov-12</b>	<b>01-Nov-17</b>	<b>07-Dec-17</b>	<b>0</b>	<b>36</b>																			
<b>UMS Milestones</b>		<b>1646</b>	<b>01-May-13</b>	<b>20-Nov-12</b>	<b>01-Nov-17</b>	<b>07-Dec-17</b>	<b>0</b>	<b>36</b>																			
FDS1700	UMS Start	0	01-May-13	20-Nov-12			0	-162																			
UMS9700	UMS Contingency Cost Activity (LOE)	1009	01-May-13	20-Nov-12	01-Nov-17	07-Dec-17	0	12																			
N-UMS1110	UMS Tunnel Interface Finish UMS Head Walls	0			31-Jul-13	19-Jul-13	35	-12																			
UMS9890	UMS Tunnel Interface Finish Cross Passages 3 & 4	0			20-Jan-15	03-Feb-15	160	14																			
N-UMS10200	UMS Access through tunnels Interface to STS	0			13-Nov-15	30-Jan-16	90	78																			
N-UMS9770	UMS Track Interface to STS	0			25-Jul-16	20-Apr-16	93	-96																			
N-UMS10090	UMS Interface for Access to Station Rooms for STS Contractor	0			21-Jun-17	13-Jul-17	20	22																			
UMS1500	UMS P-1253 Commissioning Completion	0			01-Nov-17	07-Nov-17	0	6																			
<b>Ellis Streets</b>		<b>1528</b>	<b>01-May-13</b>	<b>20-Nov-12</b>	<b>06-Jul-17</b>	<b>01-May-17</b>	<b>54</b>	<b>-66</b>																			
N-UMS1000	UMS Submittals and Mobilize	30	01-May-13	20-Nov-12	12-Jun-13	29-Jan-13	7	-94																			
UMS9910	UMS Install 60 Piles on Ellis Street	40	18-Feb-14		14-Apr-14		42																				
UMS1250	UMS Excavate Ellis St Annex	65	15-Apr-14	14-Jan-14	16-Jul-14	15-Apr-14	42	-64																			
UMS1270	UMS Construct Ellis St Annex	50	17-Jul-14	16-Apr-14	25-Sep-14	25-Jun-14	42	-64																			
N-UMS9750	UMS Install Vertical Circulation Elements (VCE) BART #5 & Elevator	45	22-Feb-17	09-Jan-17	25-Apr-17	13-Mar-17	53	-31																			
UMS1400	UMS Complete Roof Slab Ellis St/Stockton St (#1)	35	17-May-17	14-Mar-17	06-Jul-17	01-May-17	38	-46																			
<b>O'Farrell Street</b>		<b>100</b>	<b>19-Aug-13</b>	<b>03-May-13</b>	<b>25-Feb-14</b>	<b>24-Sep-13</b>	<b>713</b>	<b>-74</b>																			
N-UMS1100	UMS Install 34 Piles for O'Farrell Emergency Exit	35	19-Aug-13	03-May-13	07-Oct-13	21-Jun-13	713	-74																			
UMS1390	UMS O'Farrell St Emergency Exit	65	08-Oct-13	24-Jun-13	25-Feb-14	24-Sep-13	713	-74																			
<b>Stockton Street</b>		<b>1399</b>	<b>13-Jun-13</b>	<b>30-Jan-13</b>	<b>11-Apr-17</b>	<b>27-Feb-17</b>	<b>176</b>	<b>-43</b>																			
<b>South Concourse</b>		<b>280</b>	<b>19-Sep-13</b>	<b>20-Jul-13</b>	<b>06-Oct-14</b>	<b>29-Aug-14</b>	<b>42</b>	<b>-31</b>																			
N-UMS1009	UMS 107 Piles Stockton (East) - South Concourse	85	19-Sep-13	20-Jul-13	14-Feb-14	28-Oct-13	8	-51																			
N-UMS9960	UMS 107 Piles Stockton (West) - South Concourse	85	15-Feb-14	09-Jan-14	27-May-14	19-Apr-14	28	-31																			
N-UMS1017	UMS Excavate/Roof/Pave South Concourse (134+82 to 137+20)	90	20-Jun-14	14-May-14	06-Oct-14	29-Aug-14	42	-31																			
<b>Station Box</b>		<b>1334</b>	<b>17-Aug-13</b>	<b>20-Jul-13</b>	<b>11-Apr-17</b>	<b>27-Feb-17</b>	<b>176</b>	<b>-43</b>																			
N-UMS9900	UMS 99 Piles Stockton (East) - Station Box (2 Drills)	105	17-Aug-13	20-Jul-13	06-Feb-14	08-Jan-14	15	-24																			
N-UMS1003	UMS 99 Piles Stockton (West) Station Box (2 Drills)	105	15-Feb-14	09-Jan-14	19-Jun-14	13-May-14	8	-31																			
N-UMS1016	UMS Excavate/Jet Grout/ Roof/ Pave Box Station Box	150	20-Jun-14	14-May-14	03-Feb-15	04-Nov-14	8	-35																			
UMS9780	UMS Complete Roof Slab Geary St/Stockton St (#3)	35	22-Feb-17	09-Jan-17	11-Apr-17	27-Feb-17	123	-31																			
<b>North Concourse</b>		<b>670</b>	<b>13-Jun-13</b>	<b>30-Jan-13</b>	<b>13-Apr-15</b>	<b>14-Oct-14</b>	<b>0</b>	<b>-181</b>																			
N-UMS9880	UMS 106 Piles (East)- North Concourse	68	13-Jun-13	30-Jan-13	18-Sep-13	06-May-13	7	-94																			
N-UMS1001	UMS 61 Piles (West) - North Concourse	46	13-Jun-13	28-Feb-13	16-Aug-13	02-May-13	12	-74																			
N-UMS1013	UMS Excavate/Roof/Pave North Concourse (128+91 to 130+82)	85	14-Nov-14	07-Jul-14	13-Apr-15	14-Oct-14	0	-111																			
<b>UMS Garage</b>		<b>1504</b>	<b>01-May-13</b>	<b>20-Nov-12</b>	<b>12-Jun-17</b>	<b>27-Mar-17</b>	<b>142</b>	<b>-77</b>																			



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SFMTA Central Subway Project  
Master Project Schedule  
Comparing Sept 2012 Vs Aug 2012 Schedules

Start On: 08-Jan-08  
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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013											
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
<b>CSP - CURRENT MASTER PROJECT SCHEDULE</b>																	
<b>CENTRAL SUBWAY PROJECT</b>																	
<b>Program Level Milestones</b>																	
HidPt1C	FTA Execute FFGA - Milestone #2	0	01-Aug-08 A	31-Jan-20	334	◆ FTA Execute FFGA - Milestone #2											
MS0003	100% through Bid/Award - Project Milestone #3	0	01-Aug-08 A	31-Jan-20	334	◆ 100% through Bid/Award - Project Milestone #3											
HidPt2	CTS / UMS Commence Construction	0	11-Oct-12	13-Jun-13	2022	◆ CTS / UMS Commence Construction											
MS0004	20% through Construction - Project Milestone #4	0	11-Oct-12	13-Jun-13	2022	◆ 20% through Construction - Project Milestone #4											
<b>FINAL DESIGN PHASE</b>																	
<b>Completion of Design, Procurement &amp; Approvals</b>																	
PJD1470	Information on PUC Permit for Water Discharge	66	30-Apr-10 A	31-Oct-12	122	Information on PUC Permit for Water Discharge											
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	01-Nov-12	81	Agreement with PG&E on Street Lights											
PJD1460	Traffic Change Permit	60	30-Sep-10 A	30-Nov-12	102	Traffic Change Permit											
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	30-Nov-12	102	Finalize/approve Settlement Report with Utilities for UMS											
PJD2760	Finalize/approve Settlement Report with Utilities for YBM	45	01-Sep-11 A	30-Nov-12	102	Finalize/approve Settlement Report with Utilities for YBM											
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	30-Nov-12	102	Surface Mounted Facilities Permits- UMS											
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	30-Nov-12	102	Surface Mounted Facilities Permits- STS											
FTA0129	Congressional Review FFGA	69	18-Aug-12 A	10-Oct-12	144	Congressional Review FFGA											
FTA0130	FTA Execute FFGA	1	11-Oct-12	11-Oct-12	95	FTA Execute FFGA											
BUF0002	Buffer Float No. 2 - FFGA	0	12-Oct-12	12-Oct-12	95	Buffer Float No. 2 - FFGA											
<b>Final Construction Docs UMS Station P-1253</b>																	
FDS1655	Construction Permit DBI Pre Approval- UMS	95	01-Jul-11 A	28-Dec-12	84	Construction Permit DBI Pre Approval- UMS											
<b>Final Construction Docs CTS Station P-1254R</b>																	
FDS1745	Demolition Permit DBI Pre Approval- CTS	80	01-Jul-11 A	28-Dec-12	84	Demolition Permit DBI Pre Approval- CTS											
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	28-Dec-12	84	Construction Permit DBI Pre Approval- CTS											
<b>Final Construction Docs YBM Station P-1255</b>																	
FDS1555	Construction Permit DBI Pre Approval- YBM	95	01-Jul-11 A	31-Jan-13	62	Construction Permit DBI Pre Approval- YBM											
FDS1565	Demolition Permit DBI Pre Approval- YBM	80	01-Jul-11 A	31-Jan-13	62	Demolition Permit DBI Pre Approval- YBM											
DP2M410	3rd Party Review Pre-Final (90%) Design- YBM	15	22-Dec-11 A	30-Nov-12	102	3rd Party Review Pre-Final (90%) Design- YBM											
<b>Final Construction Docs STS P-1256</b>																	
FDS1875	S&S Certification/QA Systems Construction Documents- STS	20	31-May-12 A	18-Oct-12	69	S&S Certification/QA Systems Construction Documents- STS											
DP3C530	GP's, SP's, and Division 1 Pre Final (100%) (by SFMTA) - STS	0	03-Sep-12 A	19-Oct-12	7	◆ GP's, SP's, and Division 1 Pre Final (100%) (by SFMTA) - STS											
<b>Final Construction Docs CN-1300</b>																	
FDS1540	GP's, SP's, and Division 1 Pre Final (100%) (by SFMTA) - UMS, CTS, YBM, & STS	35	03-Sep-12 A	17-Oct-12	7	GP's, SP's, and Division 1 Pre Final (100%) (by SFMTA) - UMS, CTS, YBM, & STS											
FDS2340	CD Drawing Reproduction - UMS, CTS, YBM, & STS	2	18-Oct-12	19-Oct-12	7	CD Drawing Reproduction - UMS, CTS, YBM, & STS											
<b>REAL ESTATE</b>																	
<b>Complete RE Processing Tunnel CP-1252</b>																	



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SFMTA Central Subway Project  
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Contracts - One Year Look-Ahead  
September 2012 Update

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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013													
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
REA10090	Caltrans Lease	2010	01-Feb-12 A	31-Jan-20	230														
<b>(130-001) 1455 Stockton North Beach Tunnel ROW</b>																			
<b>Appraisals/Licenses/Easement/Agreement Assmt</b>																			
REA2149	(APN 130-001) Construction License	100	18-Mar-10 A	26-Oct-12	135														
<b>(328-002) Market Street - Virgin ROW</b>																			
<b>Appraisals/Licenses/Easement/Agreement Assmt</b>																			
REA10080	(APN 314-001) Possession- Macy's	90	02-May-12 A	05-Oct-12	259														
<b>(3705-048A) Old Navy Store ROW</b>																			
<b>Appraisals/Licenses/Easement/Agreement Assmt</b>																			
REA2179	(APN 3705-048A) Construction License	100	18-Mar-10 A	26-Oct-12	135														
<b>(3751-104, 411)</b>																			
<b>Appraisals/Licenses/Easement/Agreement Assmt</b>																			
REA10110	(APN 3751-411) Construction License- 795 Folsom	100	12-Dec-11 A	26-Oct-12	135														
<b>Complete RE Processing UMS Station P-1253</b>																			
<b>(308-001) Union Square Garage</b>																			
<b>Appraisal/License/Easement/Agreement/Assmt</b>																			
REA10230	(APN 308-001) Complete Negotiations with BART- Disposition Agreement	30	01-Aug-11 A	26-Oct-12	125														
REA9800	(APN 0313-017) Construction License- 120 Stockton	203	19-Sep-11 A	26-Oct-12	125														
REA9810	(APN 0314-002) Construction License- 101 Stockton	203	19-Sep-11 A	26-Oct-12	125														
REA9820	(APN 0327-004) Construction License- 39 Stockton	203	19-Sep-11 A	26-Oct-12	125														
REA9830	(APN 0327-005) Construction License- 17-25 Stockton	203	19-Sep-11 A	26-Oct-12	125														
REA9840	(APN 0327-025) Construction License- 1 Stockton	203	19-Sep-11 A	26-Oct-12	125														
REA10120	(APN 3909-011) Construction License- 212 Stockton	203	19-Sep-11 A	26-Oct-12	125														
REA10130	(APN 3909-013) Construction License- 216 Stockton	203	19-Sep-11 A	26-Oct-12	125														
REA10150	(APN 0309-020) Construction License- 240 Stockton	203	19-Sep-11 A	26-Oct-12	125														
REA10160	(APN 0313-018) Construction License- 150 Stockton	203	19-Sep-11 A	26-Oct-12	125														
REA10170	(APN 0314-001) Construction License- 233 Stockton	203	19-Sep-11 A	26-Oct-12	108														
REA3385	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement	45	13-Aug-12 A	05-Nov-12	108														
REA3375	(APN 308-001) FTA Appraise Review and Concurrence	15	02-Oct-12	22-Oct-12	2055														
REA10290	UMS Prepare Resolutions of Necessity for remaining License Agreements	1	22-Oct-12	22-Oct-12	108														
REA10300	UMS Mail Public Notices for Resolutions of Necessity	1	02-Nov-12	02-Nov-12	108														
REA2032	(APN 308-001) SFMTA Board Approval Intergovernmental Agreement	1	06-Nov-12	06-Nov-12	10														
REA2366	(APN 308-001) Rec/Park Commission Approval, Intergovernmental Agreement	1	08-Nov-12	08-Nov-12	48														
REA10310	UMS Board of Supervisors' Hearing for Resolutions of Necessity	1	20-Nov-12	20-Nov-12	108														
<b>Complete RE Processing CTS Station P-1254R</b>																			
<b>(211-011) Chinatown</b>																			
<b>Tenant Relocation</b>																			
REA9860	(APN 0193-019) Construction License- 1000-1032 Stockton	176	09-Sep-11 A	26-Oct-12	127														



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						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
REA9870	(APN 0210-047) Construction License- 902 Stockton	176	09-Sep-11 A	26-Oct-12	127													
REA9880	(APN 0210A-002-103) Construction License- 950 Stockton	176	09-Sep-11 A	26-Oct-12	127													
REA9890	(APN 0192-002) Construction License- 1019-1027 Stockton	176	09-Sep-11 A	26-Oct-12	127													
REA9900	(APN 0192-003) Construction License- 1013-1015 Stockton	176	09-Sep-11 A	26-Oct-12	127													
REA9940	(APN 0211-004) Construction License- 901-907 Stockton	176	09-Sep-11 A	26-Oct-12	110													
REA9950	(APN 0211-005) Construction License- 910-914 Clay	176	09-Sep-11 A	26-Oct-12	127													
REA10320	CTS Prepare Resolutions of Necessity for remaining License Agreements	1	22-Oct-12	22-Oct-12	110													
REA10330	CTS Mail Public Notices for Resolutions of Necessity	1	02-Nov-12	02-Nov-12	110													
REA10340	CTS Board of Supervisors' Hearing for Resolutions of Necessity	1	20-Nov-12	20-Nov-12	110													
<b>Tenant Relocation (933 Stockton)</b>		<b>1432</b>	<b>01-Aug-08 A</b>	<b>30-May-15</b>	<b>214</b>													
REA10240	Memorandum of Understanding with Mayor's Office of Housing	1277	01-Aug-08 A	06-Nov-12	315													
REA3165	933 Stockton, Unit 10 - Tenant Relocated	1277	01-Aug-10 A	28-Jan-14	214													
REA3145	933 Stockton, Unit 9A - Tenant Relocated	1277	01-Apr-11 A	28-Sep-14	214													
REA3155	933 Stockton, Unit 9B - Tenant Relocated	1277	15-Apr-11 A	12-Oct-14	214													
REA3215	933 Stockton, Unit 16 - Tenant Relocated	1277	01-May-11 A	28-Oct-14	214													
REA3075	933 Stockton, Unit 3B - Tenant Relocated	1277	09-May-11 A	05-Nov-14	214													
REA3135	933 Stockton, Unit 8 - Tenant Relocated	1277	01-Jun-11 A	28-Nov-14	214													
REA3055	933 Stockton, Unit 2 - Tenant Relocated	1277	01-Aug-11 A	28-Jan-15	214													
REA3085	933 Stockton, Unit 4 - Tenant Relocated	1277	01-Sep-11 A	28-Feb-15	214													
REA3115	933 Stockton, Unit 7A - Tenant Relocated	1277	14-Sep-11 A	13-Mar-15	214													
REA3225	933 Stockton, Unit 17 - Tenant Relocated	1277	19-Sep-11 A	18-Mar-15	214													
REA3065	933 Stockton, Unit 3A - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	214													
REA3175	933 Stockton, Unit 11 - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	214													
REA3195	933 Stockton, Unit 14 - Tenant Relocated	1277	09-Nov-11 A	08-May-15	214													
REA3605	933 Stockton, Unit 1 - Tenant Relocated	1277	01-Dec-11 A	30-May-15	214													
<b>Complete RE Processing YBM Station P-1255</b>		<b>204</b>	<b>24-May-12 A</b>	<b>20-Nov-12</b>	<b>169</b>													
<b>(3733-093) Yerba Buena Moscone Site ROW</b>		<b>204</b>	<b>24-May-12 A</b>	<b>20-Nov-12</b>	<b>169</b>													
<b>Appraisals/Licenses/Easements/Agreement Asst</b>		<b>22</b>	<b>22-Oct-12</b>	<b>20-Nov-12</b>	<b>114</b>													
REA10260	YBM Prepare Resolutions of Necessity for remaining License Agreements	1	22-Oct-12	22-Oct-12	114													
REA10270	YBM Mail Public Notices for Resolutions of Necessity	1	02-Nov-12	02-Nov-12	114													
REA10280	YBM Board of Supervisors' Hearing for Resolutions of Necessity	1	20-Nov-12	20-Nov-12	114													
<b>Tenant Relocation</b>		<b>179</b>	<b>24-May-12 A</b>	<b>26-Oct-12</b>	<b>194</b>													
REA9780	(APN 3733-008) Construction License- 250 Fourth Street	58	24-May-12 A	26-Oct-12	114													
REA9790	(APN 3733-108) Construction License- 801-805 Howard	58	24-May-12 A	26-Oct-12	114													



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013																
						Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep				
TUN9840	CN 1252 Early Release of Partial NTP3 Part 2	0	01-Oct-12		264		◆	CN 1252 Early Release of Partial NTP3 Part 2														
TUN1050	CN 1252 NTP- Tunnel Excavation (NTP 3)	0	12-Oct-12		186		◆	CN 1252 NTP- Tunnel Excavation (NTP 3)														
TUN9830	CN 1252 YBM Headwalls Complete	0		13-Jun-13	45											◆	CN 1252 YBM Headwalls Complete					
TUN9850	CN 1252 UMS Headwalls Complete	0		31-Jul-13	35												◆	CN 1252 UMS Headwalls Complete				
<b>General Conditions</b>		639	27-Jan-12 A	16-Dec-13	-14																	
<b>Submittals &amp; Permits</b>		13	30-Jan-12 A	26-Dec-12	-27																	
TUN9860	TUN Submittals, Permits & Design	13	30-Jan-12 A	26-Dec-12	-27	TUN Submittals, Permits & Design																
<b>Contractor's Procurement</b>		639	27-Jan-12 A	16-Dec-13	-14																	
TUN9730	TUN TBM Procurement South	330	27-Jan-12 A	24-Jan-13	36	TUN TBM Procurement South																
TUN1070	TUN TBM Procurement North	360	27-Jan-12 A	23-Feb-13	77	TUN TBM Procurement North																
TUN9800	TUN Tunnel Segment Procurement	337	12-Jun-12 A	16-Dec-13	-10																	
TUN9750	TUN Deliver TBM South to sight	30	25-Jan-13	23-Feb-13	36	TUN Deliver TBM South to sight																
TUN9760	TUN Deliver TBM North to sight	30	24-Feb-13	25-Mar-13	77	TUN Deliver TBM North to sight																
<b>Contractor's Mobilization</b>		103	16-Jul-12 A	22-Feb-13	25																	
TUN9880	TUN Tunnel Facilities Site Set Up	103	16-Jul-12 A	22-Feb-13	25	TUN Tunnel Facilities Site Set Up																
<b>4th &amp; Bryant Street TBM Launch Box</b>		333	11-Apr-12 A	26-Apr-13	83																	
TUN1080	TUN Launch Box Guide Walls, Jet Grout, Slurry Walls	130	11-Apr-12 A	26-Nov-12	-24	TUN Launch Box Guide Walls, Jet Grout, Slurry Walls																
TUN9710	TUN Launch Box Excavation, Support, and Equipment Installation	104	27-Nov-12	26-Apr-13	-20	TUN Launch Box Excavation, Support, and Equipment Installation																
TUN1120	TUN Compensation Grouting 4th and Harrison- Install & Pregrout CG Pipes	45	04-Feb-13	08-Apr-13	71	TUN Compensation Grouting 4th and Harrison- Install & Pregrout CG Pipes																
<b>YBM Headwalls</b>		247	05-Jun-12 A	13-Jun-13	37																	
TUN1035	TUN Headwalls Remove Utilities and Guide Walls @ YBM	54	05-Jun-12 A	17-Nov-12	37	TUN Headwalls Remove Utilities and Guide Walls @ YBM																
TUN1065	TUN Headwalls (Slurry) and Jet Grout @ YBM	133	07-Jan-13	13-Jun-13	37	TUN Headwalls (Slurry) and Jet Grout @ YBM																
<b>UMS Station Headwalls</b>		217	24-Jul-12 A	31-Jul-13	24																	
TUNCM501	TUN UMS Headwalls (North) Remove Utilities and Demo Tie Backs & Soldier piles	28	24-Jul-12 A	15-Oct-12	24	TUN UMS Headwalls (North) Remove Utilities and Demo Tie Backs & Soldier piles																
TUNCM511	TUN UMS Headwalls (South) Remove Utilities and Demo Tie Backs & Soldier piles	28	24-Jul-12 A	23-Oct-12	74	TUN UMS Headwalls (South) Remove Utilities and Demo Tie Backs & Soldier piles																
TUNCM512	TUN UMS Headwall (North) and Jet Grout	113	16-Oct-12	17-May-13	24	TUN UMS Headwall (North) and Jet Grout																
TUNCM513	TUN UMS Headwall (South) and Jet Grout	108	28-Feb-13	31-Jul-13	24	TUN UMS Headwall (South) and Jet Grout																
<b>Ellis Street Compensation Grouting</b>		240	31-Jul-12 A	01-May-13	167																	
TUNCM801	TUN Jet Grout at UMS & Ellis Shaft	57	31-Jul-12 A	02-Nov-12	157	TUN Jet Grout at UMS & Ellis Shaft																
TUN9780	TUN Grout at 4th and Market- Install & Pregrout CG Pipes	27	01-Nov-12	01-Feb-13	178	TUN Grout at 4th and Market- Install & Pregrout CG Pipes																
TUNCM802	TUN Install & Pregrout CG Pipes At Ellis	20	09-Apr-13	01-May-13	105	TUN Install & Pregrout CG Pipes At Ellis																
<b>South Bound Tunnel</b>		107	29-Apr-13	27-Sep-13	-20																	
TUN-07-1000	Tunneling - Assemble Southbound TBM & Launch Frame	30	29-Apr-13	10-Jun-13	-20	Tunneling - Assemble Southbound TBM & Launch Frame																
TUN-07-1010	Tunneling - Test and Commission Southbound TBM	5	11-Jun-13	17-Jun-13	-20	Tunneling - Test and Commission Southbound TBM																
TUN-07-1020	Tunneling - Launch Southbound TBM (163+52 - 160+00)	15	18-Jun-13	09-Jul-13	-20	Tunneling - Launch Southbound TBM (163+52 - 160+00)																
TUN-07-1040	Tunneling - Install Conveyors & Facilities for Southbound TBM	5	10-Jul-13	16-Jul-13	26	Tunneling - Install Conveyors & Facilities for Southbound TBM																



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Activity ID	Activity Name	Original Duration	Start	Finish	2012				2013				2014				2015				2016				2017				2018				2019				2020			
					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	Q4	Q1	Q2	Q3	Q4		
<b>CSP - CURRENT MASTER PROJECT SCHEDULE</b>					26-Dec-18, CSP - CURRENT MASTER PROJECT SCHEDULE																																			
<b>CENTRAL SUBWAY PROJECT</b>					26-Dec-18, CENTRAL SUBWAY PROJECT																																			
<b>FINAL DESIGN PHASE</b>					31-Jan-13, FINAL DESIGN PHASE																																			
	Completion of Design, Procurement & Approvals	892	30-Apr-10 A	30-Nov-12	30-Nov-12, Completion of Design, Procurement & Approvals																																			
	Final Construction Docs UMS Station P-1253	95	01-Jul-11 A	28-Dec-12	28-Dec-12, Final Construction Docs UMS Station P-1253																																			
	Final Construction Docs CTS Station P-1254R	95	01-Jul-11 A	28-Dec-12	28-Dec-12, Final Construction Docs CTS Station P-1254R																																			
	Final Construction Docs YBM Station P-1255	95	01-Jul-11 A	31-Jan-13	31-Jan-13, Final Construction Docs YBM Station P-1255																																			
	Final Construction Docs STS P-1256	92	31-May-12 A	18-Oct-12	18-Oct-12, Final Construction Docs STS P-1256																																			
	Final Construction Docs CN-1300	35	03-Sep-12 A	19-Oct-12	19-Oct-12, Final Construction Docs CN-1300																																			
<b>PROCUREMENT PHASE</b>					01-May-13, PROCUREMENT PHASE																																			
	Bid/Award CP-1300	195	18-Oct-12	01-May-13	01-May-13, Bid/Award CP-1300																																			
<b>CONSTRUCTION PHASE</b>					26-Dec-18, CONSTRUCTION PHASE																																			
	Construction Utility Contract #2 - UMS CN-1251	45	17-Aug-12 A	15-Oct-12	15-Oct-12, Construction Utility Contract #2 - UMS CN-1251																																			
	AT&T Cutover - Stockton Street	130	19-Dec-11 A	21-Nov-12	21-Nov-12, AT&T Cutover - Stockton Street																																			
	Construction Tunnels CN-1252	1297	27-Jan-12 A	19-Aug-15	19-Aug-15, Construction Tunnels CN-1252																																			
	Construction CN-1300	1903	01-May-13	16-Jul-18	16-Jul-18, Construction CN-1300																																			
	CN- 1300 Milestone	1736	01-May-13	30-Jan-18	30-Jan-18, CN- 1300 Milestone																																			
	Construction UMS Station P-1253	1646	01-May-13	01-Nov-17	01-Nov-17, Construction UMS Station P-1253																																			
	Construction CTS Station P-1254R	1660	01-May-13	15-Nov-17	15-Nov-17, Construction CTS Station P-1254R																																			
	Construction YBM Station P-1255	1554	01-May-13	01-Aug-17	01-Aug-17, Construction YBM Station P-1255																																			
	Construction STS P-1256	1903	01-May-13	16-Jul-18	16-Jul-18, Construction STS P-1256																																			
	DT Work	954	14-Jan-14	25-Oct-17	25-Oct-17, DT Work																																			
	Fare Collection	50	20-Jun-17	29-Aug-17	29-Aug-17, Fare Collection																																			
	Project Startup	183	04-Apr-18	26-Dec-18	26-Dec-18, Project Startup																																			



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Activity ID	Activity Name	Original Duration	Actual Duration	Start	Finish	Total Float	2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		
							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
REA2304	(APN 3733-093) Finalize "Draft" Relocation Plan	100	113	06-Nov-09 A	23-Apr-10 A																												(APN 3733-093) Finalize "Draft" Relocation Plan
REA2314	(APN 3733-093) FTA Circulation	20	54	26-Apr-10 A	13-Jul-10 A																												(APN 3733-093) FTA Circulation
REA2354	(APN 3733-093) Submit and Review - Relocation Plan	10	1	27-Jul-10 A	28-Jul-10 A																												(APN 3733-093) Submit and Review - Relocation Plan
REA2315	(APN 3733-093) Public Circulation	20	1	27-Jul-10 A	28-Jul-10 A																												(APN 3733-093) Public Circulation
REA2604	(APN 3733-093) Relocation Plan - SFMTA Board Approval	1	0	03-Aug-10 A	03-Aug-10 A																												(APN 3733-093) Relocation Plan - SFMTA Board Approval
REA2614	(APN 3733-093) Board of Supervisors Approval - Relocation Plan	60	11	20-Sep-10 A	07-Dec-10 A																												(APN 3733-093) Board of Supervisors Approval - Relocation Plan
REA2624	(APN 3733-093) Mayor Approve Ordinance	9	0	08-Dec-10 A	08-Dec-10 A																												(APN 3733-093) Mayor Approve Ordinance
REA2634	(APN 3733-093) Ordinance Take Effect	0	0	08-Dec-10 A																													(APN 3733-093) Ordinance Take Effect
REA2344	(APN 3733-093) Commence & Complete Relocation Efforts	259	513	07-Feb-11 A	03-Jul-12 A																												(APN 3733-093) Commence & Complete Relocation Efforts
REA3315	(APN 3733-093) Deliver 90 Day Notice to Tenants to Vacate	90	92	03-Apr-12 A	03-Jul-12 A																												(APN 3733-093) Deliver 90 Day Notice to Tenants to Vacate
REA9780	(APN 3733-008) Construction License- 250 Fourth Street	58	89	24-May-12 A	26-Oct-12	114																											(APN 3733-008) Construction License- 250 Fourth Street
REA9790	(APN 3733-108) Construction License- 801-805 Howard	58	89	24-May-12 A	26-Oct-12	114																											(APN 3733-108) Construction License- 801-805 Howard
REA10220	(APN 3733-093) Deliver 30 Day Notice to Tenants to Vacate	30	30	04-Jun-12 A	03-Jul-12 A																												(APN 3733-093) Deliver 30 Day Notice to Tenants to Vacate
REA3405	Property Cleared for Construction YBM	0	0		26-Oct-12	194																											Property Cleared for Construction YBM
<b>PROCUREMENT PHASE</b>		<b>1307</b>	<b>1122</b>	<b>04-Aug-09 A</b>	<b>01-May-13</b>	<b>2801</b>																											
<b>Bid/Award Utility Contract #1 MOS &amp; Portal CP-1250</b>		<b>123</b>	<b>146</b>	<b>04-Aug-09 A</b>	<b>28-Dec-09 A</b>																												
PJD2253	SFMTA Board Approval to Advertise - Portal & MOS Utility Relocation	0	0		04-Aug-09 A																												◆ SFMTA Board Approval to Advertise - Portal & MOS Utility Relocation
PJD2640	Advertise - Portal & MOS Utility Relocation Milestone	0	0	15-Sep-09 A																													◆ Advertise - Portal & MOS Utility Relocation Milestone
PJD2257	Advertise - Portal & MOS Utility Relocation	1	1	15-Sep-09 A	15-Sep-09 A																												Advertise - Portal & MOS Utility Relocation
PJD2256	Prepare Bid - Portal & MOS Utility Relocation	49	28	15-Sep-09 A	22-Oct-09 A																												■ Prepare Bid - Portal & MOS Utility Relocation
FDS1970	Bid Opening - Portal & MOS Utility Relocation Milestone	0	0		22-Oct-09 A																												◆ Bid Opening - Portal & MOS Utility Relocation Milestone
FDS1210	Bid Opening - Portal & MOS Relocation	1	1	22-Oct-09 A	22-Oct-09 A																												Bid Opening - Portal & MOS Relocation
FDS1980	SFMTA Board Award - Portal & MOS Utility Relocation Milestone	0	0		17-Nov-09 A																												◆ SFMTA Board Award - Portal & MOS Utility Relocation Milestone
FDS1215	SFMTA Board Award - Portal & MOS Relocation	1	1	17-Nov-09 A	17-Nov-09 A																												SFMTA Board Award - Portal & MOS Relocation
FDS1186	Approve/Execute/Certify - Portal & MOS Utility Relocation	40	25	18-Nov-09 A	28-Dec-09 A																												■ Approve/Execute/Certify - Portal & MOS Utility Relocation
<b>Bid/Award Utility Contract #2 UMS CP-1251</b>		<b>180</b>	<b>119</b>	<b>14-Sep-10 A</b>	<b>11-Jan-11 A</b>																												
PJD2280	SFMTA Prepare/SFMTA Approve UMS Utility Reloc #2-Issue for Bid	0	1	14-Sep-10 A	14-Sep-10 A																												SFMTA Prepare/SFMTA Approve UMS Utility Reloc #2-Issue for Bid
PJD2291	Advertise - UMS Utility Relocation	5	1	15-Sep-10 A	15-Sep-10 A																												Advertise - UMS Utility Relocation
PJD2650	Advertise - UMS Utility Relocation Milestone	0	0	15-Sep-10 A																													◆ Advertise - UMS Utility Relocation Milestone
PJD2330	Prepare Bid - UMS Utility Relocation	30	29	15-Sep-10 A	26-Oct-10 A																												■ Prepare Bid - UMS Utility Relocation
FDS1220	Bid Opening - UMS Utility Relocation	1	1	27-Oct-10 A	27-Oct-10 A																												Bid Opening - UMS Utility Relocation
FDS1990	Bid Opening - UMS Utility Relocation Milestone	0	0		27-Oct-10 A																												◆ Bid Opening - UMS Utility Relocation Milestone
FDS1250	Bid Review - UMS Utility Relocation	20	9	28-Oct-10 A	10-Nov-10 A																												Bid Review - UMS Utility Relocation
FDS1225	SFMTA Board Award - UMS Utility Relocation	1	2	10-Nov-10 A	07-Dec-10 A																												■ SFMTA Board Award - UMS Utility Relocation
FDS2000	SFMTA Board Award - UMS Utility Relocation Milestone	0	0		07-Dec-10 A																												◆ SFMTA Board Award - UMS Utility Relocation Milestone
FDS1286	Approve/Execute/Certify - UMS Utility Relocation	40	22	08-Dec-10 A	11-Jan-11 A																												■ Approve/Execute/Certify - UMS Utility Relocation
<b>Bid/Award Tunnel CP-1252</b>		<b>199</b>	<b>345</b>	<b>15-Feb-11 A</b>	<b>26-Jan-12 A</b>																												
PJD2273	SFMTA Board Memo for Advertise - Tunnel	1	0	15-Feb-11 A	15-Feb-11 A																												SFMTA Board Memo for Advertise - Tunnel
PJD2340	Advertise - Tunnel	5	4	28-Feb-11 A	04-Mar-11 A																												Advertise - Tunnel
PJD2660	Advertise - Tunnel Milestone	0	0	28-Feb-11 A																													◆ Advertise - Tunnel Milestone
FDS1387	Prepare Bid - Tunnel	60	65	07-Mar-11 A	07-Jun-11 A																												■ Prepare Bid - Tunnel



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Activity ID	Activity Name	Original Duration	Actual Duration	Start	Finish	Total Float	2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020	
							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
<b>Stockton to Eddy</b>		260	195	31-May-11 A	12-Dec-11 A																											
OHE-00-010	STOCKTON TIE-IN NEW POLES	10	9	31-May-11 A	13-Jun-11 A																											
OHE-00-020	SUTTER TO EDDY: NEW POLES	10	4	14-Jun-11 A	20-Jun-11 A																											
OHE-00-060	STOCKTON TIE-IN TRAFFIC SIGNAL WORK	3	1	24-Oct-11 A	25-Oct-11 A																											
OHE-00-070	SUTTER TO EDDY: TRAFFIC SIGNAL WORK	3	1	26-Oct-11 A	27-Oct-11 A																											
OHE-00-160	STOCKTON TIE-IN INSTALL OVERHEAD	15	3	17-Nov-11 A	22-Nov-11 A																											
OHE-00-170	SUTTER TO EDDY: INSTALL OVERHEAD	5	10	28-Nov-11 A	12-Dec-11 A																											
<b>Market to Howard</b>		207	178	21-Jun-11 A	16-Dec-11 A																											
OHE-00-030	MARKET STREET TIE-IN: NEW POLES	10	4	21-Jun-11 A	27-Jun-11 A																											
OHE-00-040	MARKET TO HOWARD: NEW POLES	9	4	28-Jun-11 A	05-Jul-11 A																											
OHE-00-180	MARKET STREET TIE-IN: INSTALL OVERHEAD	5	49	06-Oct-11 A	16-Dec-11 A																											
OHE-00-080	MARKET STREET TIE-IN: TRAFFIC SIGNAL WORK	3	1	28-Oct-11 A	31-Oct-11 A																											
OHE-00-090	MARKET TO HOWARD: TRAFFIC SIGNAL WORK	3	2	01-Nov-11 A	03-Nov-11 A																											
OHE-00-190	MARKET TO HOWARD: INSTALL OVERHEAD	5	6	08-Dec-11 A	16-Dec-11 A																											
<b>Howard to Harrison</b>		183	169	06-Jul-11 A	22-Dec-11 A																											
OHE-00-050	HOWARD TO HARRISON: NEW POLES	9	11	06-Jul-11 A	21-Jul-11 A																											
OHE-00-200	HOWARD TO HARRISON: INSTALL OVERHEAD	5	49	06-Oct-11 A	16-Dec-11 A																											
OHE-00-100	HOWARD TO HARRISON: TRAFFIC SIGNAL WORK	2	2	04-Nov-11 A	08-Nov-11 A																											
OHE-00-200A	TESTING	5	1	21-Dec-11 A	22-Dec-11 A																											
<b>Synergy Prime Contract Work</b>		521	608	01-Feb-11 A	02-Oct-12	3011																										
<b>Interior Plumbing Works (All)</b>		40	54	13-Jun-11 A	29-Aug-11 A																											
IPL-00-010	INTERIOR PLUMBING - AREA 1	5	9	13-Jun-11 A	24-Jun-11 A																											
IPL-00-020	INTERIOR PLUMBING - AREA 2	5	4	27-Jun-11 A	01-Jul-11 A																											
IPL-00-030	INTERIOR PLUMBING - AREA 3	5	4	05-Jul-11 A	11-Jul-11 A																											
IPL-00-040	INTERIOR PLUMBING - AREA 4	5	4	12-Jul-11 A	18-Jul-11 A																											
IPL-00-050	INTERIOR PLUMBING - AREA 5	15	4	19-Jul-11 A	25-Jul-11 A																											
IPL-00-060	INTERIOR PLUMBING - AREA 6	5	24	26-Jul-11 A	29-Aug-11 A																											
<b>O'Farrell (OFA 08+00 thru OFA 11+50)</b>		481	550	14-Feb-11 A	16-Aug-12 A																											
<b>Sewer</b>		343	376	14-Feb-11 A	26-Jul-12 A																											
OFA-01-010	SEWER - EAST OF STOCKTON	10	9	14-Feb-11 A	25-Feb-11 A																											
OFA-01-020	SEWER - STOCKTON INTERSECTION	5	4	28-Feb-11 A	04-Mar-11 A																											
OFA-01-030	SEWER - WEST OF STOCKTON	10	9	04-Apr-11 A	15-Apr-11 A																											
OFA-01-150	Gas Holes/ Cutover- O'Farrell Street	18	38	01-Jun-12 A	26-Jul-12 A																											
<b>Water</b>		246	256	11-Apr-11 A	17-May-12 A																											
OFA-01-080	WATER INSTALLATION EAST	15	14	11-Apr-11 A	29-Apr-11 A																											
OFA-01-090	WATER - TIE-IN EAST	5	4	02-May-11 A	06-May-11 A																											
OFA-01-160A	WATER INSTALLATION WEST	15	4	04-May-12 A	10-May-12 A																											
OFA-01-170B	WATER - TIE-IN WEST	5	4	11-May-12 A	17-May-12 A																											
<b>AWSS</b>		151	134	09-May-11 A	16-Nov-11 A																											
OFA-01-040	AWSS - INSTALL EAST	15	10	09-May-11 A	20-May-11 A																											
OFA-01-150A	Change Order for AWSS-EAST-change (follow FH Installation)	1	70	16-May-11 A	24-Aug-11 A																											



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Activity ID	Activity Name	Original Duration	Actual Duration	Start	Finish	Total Float	2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020	
							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
TUN-07-1140	Tunneling - Remove Tunneling Support Facilities at Launch Box	15	0	08-May-14	29-May-14	1655																										
TUN-07-1150	Tunneling - Tunnels Complete	0	0		21-May-14	60																										
<b>Green Street Compensation Grouting</b>		<b>60</b>	<b>0</b>	<b>02-May-13</b>	<b>26-Jul-13</b>	<b>100</b>																										
TUN9740	TUN Grout at Green Street- Install & Pregrout CG Pipes	60	0	02-May-13	26-Jul-13	100																										
<b>Retrieval Shaft Site</b>		<b>411</b>	<b>34</b>	<b>13-Aug-12 A</b>	<b>24-Jul-14</b>	<b>134</b>																										
TUN1235	TUN Remove and install Utilities and Sewer TBM Retrieval Shaft	81	34	13-Aug-12 A	25-Feb-13	35																										
TUN1150	TUN Construct TBM Retrieval Shaft	186	0	26-Feb-13	15-Nov-13	35																										
TUN1245	TUN Final Restoration- TBM Retrieval Shaft	44	0	22-May-14	24-Jul-14	134																										
<b>Cross Passages 1- 5</b>		<b>745</b>	<b>0</b>	<b>07-Jan-13</b>	<b>21-Jan-15</b>	<b>159</b>																										
<b>Cross Passages 1- 4</b>		<b>217</b>	<b>0</b>	<b>11-Mar-14</b>	<b>21-Jan-15</b>	<b>111</b>																										
TUN1154	TUN Excavate/Support/Line - X-Passage #1 (CTS)	62	0	11-Mar-14	05-Jun-14	-8																										
TUN1205	TUN Excavate/Support/Line - X-Passage #2 (CTS)	37	0	03-Apr-14	23-May-14	-20																										
TUN1215	TUN Excavate/Support/Line - X-Passage #4 (UMS)	52	0	27-May-14	07-Aug-14	-20																										
TUN1144	TUN Excavate/Support/Line - X-Passage #3 (UMS)	37	0	06-Jun-14	29-Jul-14	-7																										
BUF1027	TUN Buffer Float No. 7.5 to Stations CTS (120)	112	0	06-Jun-14	12-Nov-14	47																										
BUF0007	TUN Buffer Float No. 7 to Stations UMS (120)	110	0	08-Aug-14	20-Jan-15	112																										
BUF1047	TUN Buffer Float No. 7.75 to Stations YBM (120)	100	0	25-Aug-14	21-Jan-15	38																										
<b>Cross Passages 5</b>		<b>586</b>	<b>0</b>	<b>07-Jan-13</b>	<b>15-Aug-14</b>	<b>-28</b>																										
TUN9770	TUN Ground Improvements/ Jet Grouting X-Passage #5	146	0	07-Jan-13	01-Aug-13	-8																										
TUN1125	TUN Excavate/Support/Line - X-Passage #5	43	0	17-Jun-14	15-Aug-14	-20																										
<b>Portal Structure</b>		<b>166</b>	<b>0</b>	<b>18-Aug-14</b>	<b>17-Apr-15</b>	<b>-20</b>																										
TUN1160	TUN Tunnel Portal Structure	166	0	18-Aug-14	17-Apr-15	-20																										
<b>Construction CN-1300</b>		<b>1903</b>	<b>0</b>	<b>01-May-13</b>	<b>16-Jul-18</b>	<b>163</b>																										
<b>CN- 1300 Milestone</b>		<b>1736</b>	<b>0</b>	<b>01-May-13</b>	<b>30-Jan-18</b>	<b>0</b>																										
UMS2090	CN 1300- UMS Req'd - Headwall Complete (92 CD from NTP)	92	0	01-May-13	31-Jul-13	35																										
UMS2100	CN 1300- UMS Req'd- Tunnel Interface Complete (630 CD from NTP)	630	0	01-May-13	20-Jan-15	160																										
CTS2120	CN 1300- CTS Req'd -Tunnel Interface Complete (561 CD from NTP)	561	0	01-May-13	12-Nov-14	76																										
YBM2010	CN 1300- YBM Req'd Headwalls Complete (49 CD from NTP)	49	0	01-May-13	18-Jun-13	40																										
YBM2020	CN 1300- YBM Req'd Tunnel Interface (CP 1-5) Complete (631 CD from NTP)	631	0	01-May-13	21-Jan-15	55																										
FDS2330	CN 1300- UMS, CTS, YBM, & STSReq'd Substantial Completion (1736 CD fro...	1736	0	01-May-13	30-Jan-18	0																										
STS10020	CN 1300- STS Req'd Tunnel Portal Completion (841 CD from NTP)	841	0	01-May-13	19-Aug-15	21																										
<b>Construction UMS Station P-1253</b>		<b>1646</b>	<b>0</b>	<b>01-May-13</b>	<b>01-Nov-17</b>	<b>0</b>																										
<b>UMS Milestones</b>		<b>1646</b>	<b>0</b>	<b>01-May-13</b>	<b>01-Nov-17</b>	<b>0</b>																										
FDS1700	UMS Start	0	0	01-May-13		0																										
UMS9700	UMS Contingency Cost Activity (LOE)	1009	0	01-May-13	01-Nov-17	0																										
N-UMS1110	UMS Tunnel Interface Finish UMS Head Walls	0	0		31-Jul-13	35																										
UMS9890	UMS Tunnel Interface Finish Cross Passages 3 & 4	0	0		20-Jan-15	160																										
N-UMS10200	UMS Access through tunnels Interface to STS	0	0		13-Nov-15	90																										
N-UMS9770	UMS Track Interface to STS	0	0		25-Jul-16	93																										
N-UMS10090	UMS Interface for Access to Station Rooms for STS Contractor	0	0		21-Jun-17	20																										
UMS1500	UMS P-1253 Commissioning Completion	0	0		01-Nov-17	0																										



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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
<b>Ellis Streets</b>							1528	0	01-May-13	06-Jul-17	54																										
N-UMS1000	UMS Submittals and Mobilize	30	0	01-May-13	12-Jun-13	7																															
UMS9910	UMS Install 60 Piles on Ellis Street	40	0	18-Feb-14	14-Apr-14	42																															
UMS1250	UMS Excavate Ellis St Annex	65	0	15-Apr-14	16-Jul-14	42																															
UMS1270	UMS Construct Ellis St Annex	50	0	17-Jul-14	25-Sep-14	42																															
N-UMS9750	UMS Install Vertical Circulation Elements (VCE) BART #5 & Elevator	45	0	22-Feb-17	25-Apr-17	53																															
UMS1400	UMS Complete Roof Slab Ellis St/Stockton St (#1)	35	0	17-May-17	06-Jul-17	38																															
<b>O'Farrell Street</b>							100	0	19-Aug-13	25-Feb-14	713																										
N-UMS1100	UMS Install 34 Plies for O'Farrell Emergency Exit	35	0	19-Aug-13	07-Oct-13	713																															
UMS1390	UMS O'Farrell St Emergency Exit	65	0	08-Oct-13	25-Feb-14	713																															
<b>Stockton Street</b>							1399	0	13-Jun-13	11-Apr-17	176																										
<b>South Concourse</b>							280	0	19-Sep-13	06-Oct-14	42																										
N-UMS1009	UMS 107 Piles Stockton (East) - South Concourse	85	0	19-Sep-13	14-Feb-14	8																															
N-UMS9960	UMS 107 Piles Stockton (West) - South Concourse	85	0	15-Feb-14	27-May-14	28																															
N-UMS1017	UMS Excavate/Roof/Pave South Concourse (134+82 to 137+20)	90	0	20-Jun-14	06-Oct-14	42																															
<b>Station Box</b>							1334	0	17-Aug-13	11-Apr-17	176																										
N-UMS9900	UMS 99 Piles Stockton (East) - Station Box (2 Drills)	105	0	17-Aug-13	06-Feb-14	15																															
N-UMS1003	UMS 99 Piles Stockton (West) Station Box (2 Drills)	105	0	15-Feb-14	19-Jun-14	8																															
N-UMS1016	UMS Excavate/Jet Grout/ Roof/ Pave Box Station Box	150	0	20-Jun-14	03-Feb-15	8																															
UMS9780	UMS Complete Roof Slab Geary St/Stockton St (#3)	35	0	22-Feb-17	11-Apr-17	123																															
<b>North Concourse</b>							670	0	13-Jun-13	13-Apr-15	0																										
N-UMS9880	UMS 106 Piles (East)- North Concourse	68	0	13-Jun-13	18-Sep-13	7																															
N-UMS1001	UMS 61 Piles (West) - North Concourse	46	0	13-Jun-13	16-Aug-13	12																															
N-UMS1013	UMS Excavate/Roof/Pave North Concourse (128+91 to 130+82)	85	0	14-Nov-14	13-Apr-15	0																															
<b>UMS Garage</b>							1504	0	01-May-13	12-Jun-17	142																										
N-UMS1067	UMS Garage Design, Submittals, and Reviews	20	0	01-May-13	29-May-13	0																															
N-UMS10000	UMS Garage Install Temp Shoring, Bracing, and Utilities	40	0	30-May-13	25-Jul-13	0																															
N-UMS10010	UMS Garage Demo and Install Structural Elements to Garage Permanent Oper...	175	0	26-Jul-13	19-May-14	0																															
N-UMS9990	UMS Garage Turn Over Garage	0	0		19-May-14	0																															
N-UMS10060	UMS Garage Floor/Column Demo and Column/Roof Support and Seismic Braci...	125	0	20-May-14	13-Nov-14	0																															
N-UMS10070	UMS Garage Break through Concourse Level East Wall and complete Jet Gro...	25	0	30-Jun-15	04-Aug-15	339																															
N-UMS10100	UMS Garage Install Slabs and Internal Walls	45	0	05-Aug-15	07-Oct-15	339																															
N-UMS10050	UMS Garage Vertical Circulation Elements (VCE) 1&2 and 2 Elevator	70	0	08-Oct-15	08-Mar-16	339																															
UMS1430	UMS Finish Union Square Garage Station Entrance	20	0	15-May-17	12-Jun-17	100																															
<b>Concourse Level</b>							1122	0	07-Oct-14	01-Nov-17	0																										
UMS1140	UMS Excavate & Install Permanent Struts South Concourse	23	0	07-Oct-14	06-Nov-14	63																															
N-UMS1160	UMS Excavate & Install Permanent Struts Platform Box Concourse to Mezzani...	115	0	13-Feb-15	29-Jun-15	0																															
UMS1170	UMS Excavate Install Permanent Struts North Concourse	65	0	14-Apr-15	29-Jun-15	0																															
UMS1180	UMS Place Concourse Level Deck & Encase Wales	50	0	09-Dec-16	21-Feb-17	0																															
UMS1210	UMS Internal Walls Concourse Level	25	0	22-Feb-17	22-Mar-17	0																															
N-UMS9940	UMS Install Vertical Circulation Elements (VCE) 3 & 4 and Elevators	60	0	22-Feb-17	16-May-17	38																															



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## *Appendix C*

### **PROJECT OVERVIEW**

## Project Overview

The Central Subway Project will construct a modern, efficient light-rail line that will improve public transit in San Francisco. This new 1.7-mile extension of Muni's T Third Line will provide direct connections to major retail, sporting and cultural venues while efficiently transporting people to jobs, educational opportunities and other amenities throughout the city.

The Central Subway Project is Phase 2 of the San Francisco Municipal Transportation Agency's (SFMTA) Third Street Light Rail Transit Project. Phase 1 of the project constructed a 5.1-mile light-rail line along the densely populated 3rd Street corridor. It began revenue service in April 2007, restoring light-rail service to a high transit-ridership area of San Francisco for the first time in 50 years.

The Central Subway Project will extend the T Third Line from the 4th Street Caltrain Station to Chinatown, providing a direct, rapid transit link from the Bayshore and Mission Bay areas to SoMa, Union Square and downtown.

Four new stations will be built along the 1.7-mile project alignment—an above-ground station at 4<sup>th</sup> and Brannan streets and three underground stations at Moscone Center, Union Square and Chinatown.

The Central Subway will run through the burgeoning technology and digital-media hub in SoMa, where dozens of companies have taken up residence along the 4th Street corridor. Increased transit options will attract new employers – the Central Subway makes travel more convenient throughout the corridor and improves connections to downtown, as well as to local and regional rail and the Muni bus system.

The Central Subway Project will contribute to San Francisco's economic competitiveness and help secure the city's status a regional, national and global hub. It will provide a pollution-free transit option that will reduce the environmental impact of transportation in the city, save natural resources, reduce traffic congestion and improve public transit for thousands of San Franciscans.



# Budget & Finance

## Funding Overview

The Third Street Light Rail Project consists of two phases: Phase 1, the Initial Operating Segment (now known as the T-Third Line), opened in 2007; Phase 2 is the Central Subway Project. The Central Subway Project is funded by the federal government, the State of California, the Metropolitan Transportation Commission, the San Francisco County Transportation Authority (SFCTA) and the City and County of San Francisco.

With Phase 1 using a majority of state and local funding, the Central Subway Project is expected to use a majority of federal funding provided the Federal Transit Administration's (FTA) New Starts program, with a total commitment over the life of Phase 2 of \$942.2 million. An additional \$41.0 million in U.S. Department of Transportation's Congestion Mitigation and Air Quality Improvement Program funds has been received and expended. The SFMTA's baseline budget for the Central Subway Project remains at \$1.578 billion.

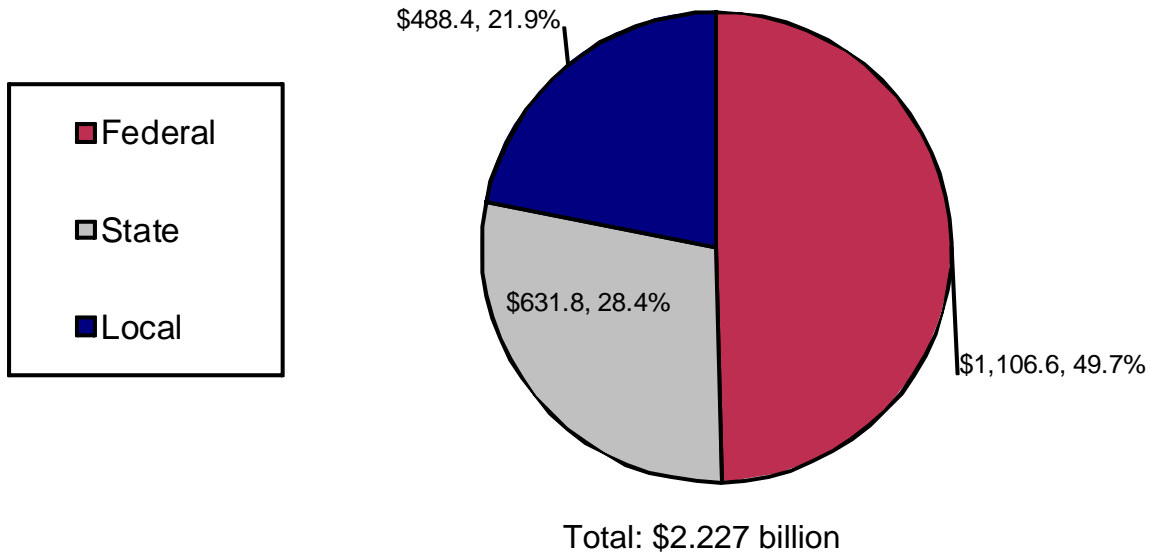
The table below summarizes the share of funds provided by local, state and federal sources for both phases of the T Third Line. Under the Consolidated Appropriations Act, 2005, Public Law 108-447, the Phase 1 local and state contributions shown in the table below also make up the local share to match the Phase 2 federal share. The use of phasing to develop a large project is in line with other FTA for New Starts-financed programs.

	T Third (Phase 1)	Central Subway (Phase 2)	Total (Phase 1 + Phase 2)	Percentage of Total
Federal	\$123.380	<b>\$983.225</b>	\$1,106.605	49.7%
State	\$160.700	<b>\$471.100</b>	\$631.800	28.4%
Local	\$364.380	<b>\$123.975</b>	\$488.355	21.9%
<b>Total</b>	<b>\$648.460</b>	<b>\$1,578.300</b>	<b>\$2,226.760</b>	<b>100.0%</b>

*All amounts in millions of dollars*

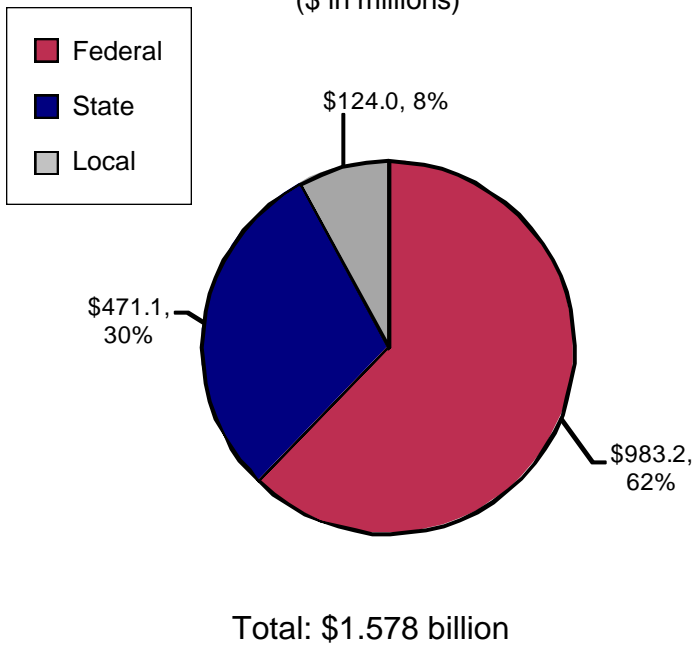
## Third Street Light Rail Transit Project Funding

Phase 1 + Phase 2  
(\$ in millions)



## Central Subway Project Funding

Phase 2  
(\$ in millions)



## State and Local Funding

Phase 2  
(\$ in millions)

