

Transmittal

CS Transmittal No. 2179

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From: John Funghi

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

Task No./Title: 1.3 Cost/Schedule Management

Project Phase:

Date: February 22, 2013


Subject: Monthly Progress Report January 2013

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Item No.	Copies	Description	Rev. No.	Date
1	1	Monthly Progress Report (January 2013)	0	02/22/13

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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central subway

Connecting people. Connecting communities.

Tunneling tradition calls for the naming of a tunnel boring machine

This month a contest was held for the two Central Subway machines

Alma De Bretteville Spreckels
1881-1968

Wealthy socialite and philanthropist. A model in her youth, "Big Alma" was the model for the "Victory" statue atop the monument in the center of Union Square.

Mary Ellen Pleasant
1814-1904

A leader in the abolitionist movement who brought the Underground Railroad to California. Led a successful campaign to desegregate San Francisco's streetcars.

Juana Briones
1802-1889

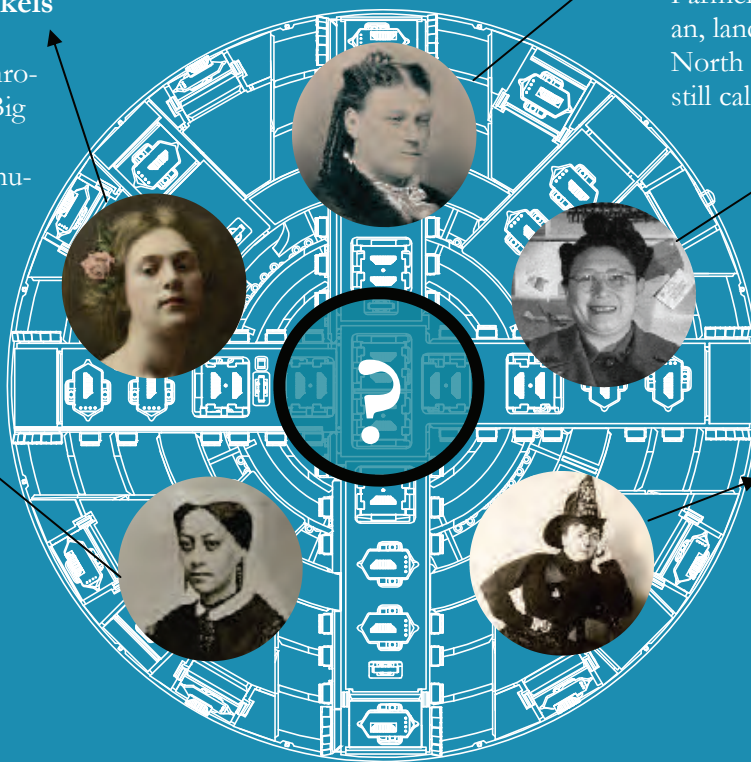
Farmer, rancher, healer, businesswoman, land owner, and early resident of North Beach when San Francisco was still called Yerba Buena.

Margaret "Mom" Chung
1889-1959

The country's first female Chinese-American physician, practicing in San Francisco's Chinatown. "Adopted" and helped servicemen during World War 2.

Lillie "Firebelle Lil" Hitchcock Coit
1843-1929

Volunteer firefighter and the benefactor for Coit Tower. A cigar-smoker who occasionally wore trousers, she pushed gender norms of her time.



5 Contestant names were chosen from notable women in San Francisco's history

Progress Report

January 2013



SFMTA
Municipal Transportation Agency

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Cover: The TBM naming contest received nearly 1,500 votes before the contest closed. The poll to name the Central Subway's tunnel boring machines is now closed. The selected names will be announced soon.



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

Work activities resumed on Stockton Street in Union Square with the end of the Holiday Moratorium. Work continues to be on hold at the Retrieval Shaft on Columbus Ave in North Beach while staff explore possible options available for changing the Retrieval Shaft location. Staff is actively pursuing the Pagoda Palace site and preparing material for the February Board Meeting.

Construction continues with the Launch Box for the CN 1252-Tunnel Contract installing the steel beam and road deck and continuing excavation activities. Headwall construction for Yerba Buena/Moscone Station (YBM) continued on 4th Street between Howard and Folsom. Headwall construction for Union Square Market Street Station (UMS) resumed together with Ellis Street shaft work which was suspended due to the Holiday Moratorium.

Contract 1300 - Continued the bid process, responding to bidders inquiries. The bid date remains March 19, 2013.

Current Cost estimate for the program remains unchanged and on target at \$1.578 billion. Costs to date are approximately \$300 million with total committed funding of \$464.6 million. Total cost contingency is at \$184.9 million, a favorable level above the current minimum required of \$160 million.

Schedule for Revenue Service Date remains unchanged and on target for December 26, 2018. Buffer Float is 5.8 months, a unfavorable level below the current minimum of 10 months. Schedule Contingency recovery efforts are being evaluated and developed for review and approval by FTA.

This month the new section reporting on the Program's Safety and Security activities includes Project 1252 Safety statistics.

Final acceptance by utilities and administrative closeout remain for Final Completion of CN 1251—Union Square Utility Relocation Construction contract.

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, the San Francisco County Transportation Authority and the City and County of San Francisco. The Budget and Finance status below is a snapshot of Financial Capacity, Budget Monthly Activity and the Project Funding and Expenditure Summary Table. This is a table of funds received and expended, as well as the available cash balance. Appendix C details the grant funding sources and amounts now committed to implement the Project.

Financial Capacity

- The Prop 1A HSR Connectivity fund complete grant total for the full \$61.07 million requested was received from the CTC in January instead of the previously projected December receipt. These funds will be booked in Budget Revision #73 in February 2013. These funds will be booked into the Tunnel Contract as part of that contract's on-going certification to comply with the agreement between Finance and the CTC to commit these funds to the tunnel contract at the time the funds are received in the next 60 days.
- The discussions with the CTC to accelerate Prop. 1B grants receipts resulted in a \$117 million grant receipt in January 2013 instead of the previously reported December receipt. These funds will be booked in Budget Revision #73 in February 2013.
- The **96-month Funding and Expenditure Plan (FEP)** Project schedule of funding and costs based on contract and soft cost continues to be the basis for projecting a shortfall in available cash at the end of the 1st Quarter 2014. The FEP funding plan shows that the SFMTA will provide bridge funding until additional grant receipts arrive as the final Prop. 1B state Bond funds are authorized for the Project. The current FEP spreadsheet costs, based on the most current (November 2012) cost loaded schedule, are the basis to plan and manage available funds to achieve future contract certification milestones. Following the opening of bids in March 2013 for the consolidated stations/systems contract CN 1300, the FEP will be updated to reflect new costs, new estimated NTP dates and new expected expenditure time points.
- The FEP shows the Project plan for the next Federal New Starts allocation to be on an annual basis as part of the federal budget process. The FFGA schedule, approved by the Department of Transportation, calls for an \$150 million allocation of Section 5309 New Starts funds in September 2013.

For the FEP, a conservative estimate is used of only \$100 million based on the continued risk of Congressional approval of funding levels. Continuing Congressional budget conflicts raise the future probability that Congress will appropriate less than the FTA's national transit funding allocation schedule next year. Nevertheless, the current FEP cash flow shows sufficient funds to cover future costs for the next 12 months, or thru December 2013 into the first quarter of 2014.

Upcoming Milestones

Grants Procurement. The single remaining source of funding to be received on a date certain is the \$88 million in State RTIP funds. The Program management team is working with the SFCTA to establish the grant cycle that is expected to authorize these funds, tentatively schedule for 2015.

Monthly Activity

Expenditure Authorizations/Budget Revision #72 was the single authorization completed in January to:

- Increase \$118,900 for City Auditor to perform Central Subway Audits: Design Package Review of Firms 1-22 and PMCM Round 3 review.
- To increase \$659,892.39 and fund CN 1251 Synergy for modifications 18-30.

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 available in December, now booked in project accounts and available for current billing, is **\$86.357** million (see project budget and funding summary table on next page, Column F). The total cash now available and not yet booked to specific cost accounts, is **\$78.2** million. The total booked funds and cash available for billing is **\$172.36** 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-May 2013.
 - The sufficient funds status during the next 90-day projection is from the delay in awarding of the station contracts due to the combining of the contracts, a small delay in the tunnel contract progress and resulting payments and receipt of the first post FFGA grant of \$85 million in October, 2012.
- **Project Funding receipts—next 180 days:**

No additional grant receipts are expected before September 2013. Total receipts expected in 2014:

 - \$100 million FFGA FTA 5309 New Starts
 - \$50 million in Prop. 1B bond funds.

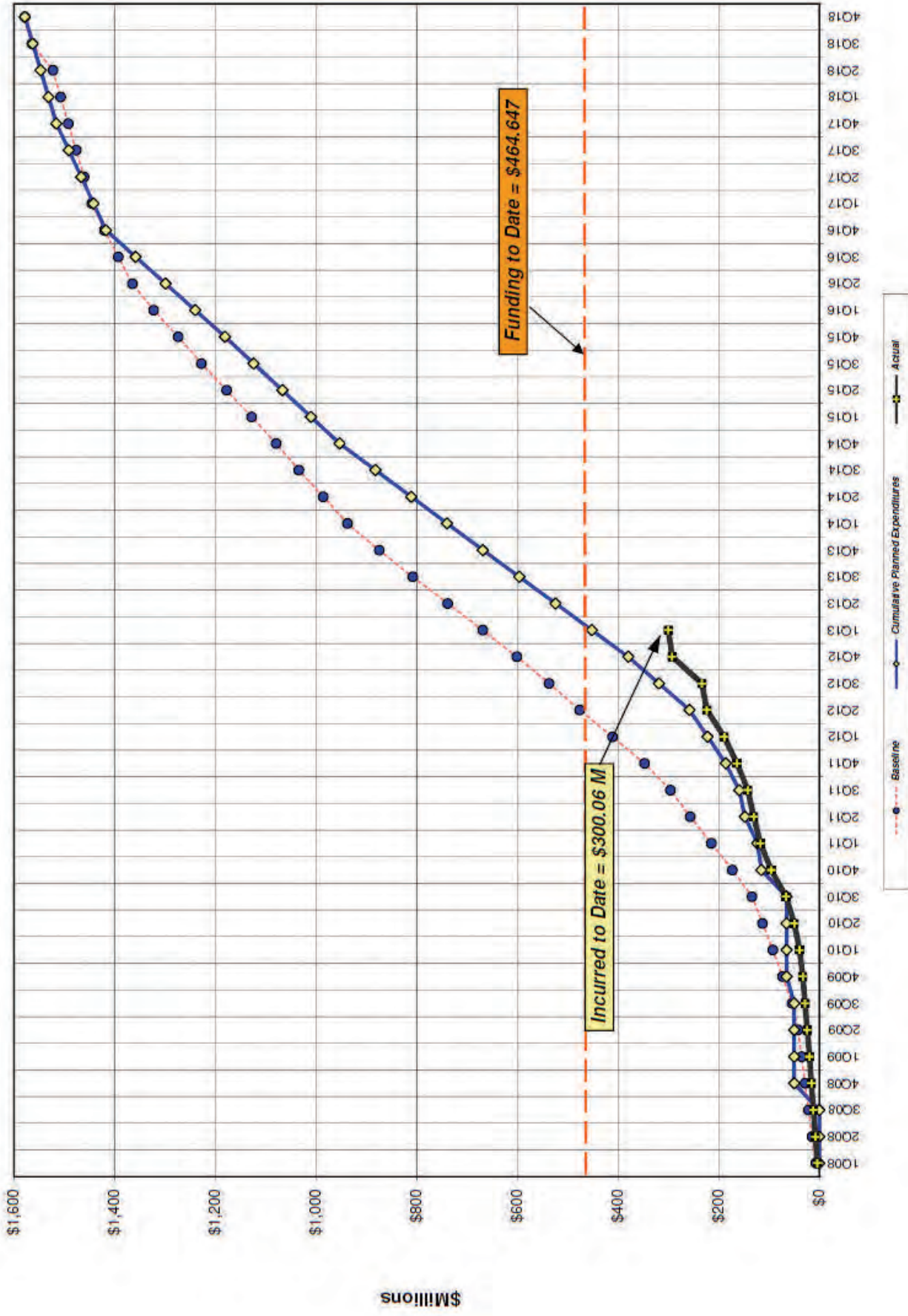
MILESTONE	DATE EXPECTED
General	
Revenue Service	December 2018
Contract 1252 (Tunnel)	
TBM Launch	May 2013
Substantial Completion	April 6, 2015
CN 1300 - WP 1253 (UMS)	
Bid Opening	March 19, 2013
Notice to Proceed	May 2013
Substantial Completion	October 2017
CN 1300 - WP 1254 (CTS)	
Bid Opening	March 19, 2013
Notice to Proceed	May 2013
Substantial Completion	October 2017
CN 1300 - WP 12535(YBM)	
Bid Opening	March 19, 2013
Notice to Proceed	May 2013
Substantial Completion	July 2017
CN 1300 - WP 1256 (STS)	
Bid Opening	March 19, 2012
Notice to Proceed	May 2013
Substantial Completion	January 2018

Project Funding/Expenditure Summary Status Table

The Project Funding/Expenditure Summary Status Table below presents the current funding, expenditure and available funds status. Appendix C contains more details of the seven grant funding sources and amounts now committed to implement the Project. Previous to this January Monthly Progress Report, the second column of the table reported future funding that was planned and expected but not fully committed by the grant sources. With the October Full Funding Grant Agreement, all funding sources are committed by the respective local, state and federal authorizing sources. Also see Appendix C for a description of the dollar value and content sources in columns A through K. in the Summary Table .

	Funding		Expenditures		Available Funds		
	Committed Funding Sources	Total Awarded Funds to Date	Encumbrances to Date	Expenditures Billed to Date	Available for Billing Budget-ed Expenses	Percent of Awarded Funds Allocated	Available for 2012 Additional Expenditures
A	B	C	D	E	F	G	H
<i>This row provides explanations and source of values</i>	<i>CS/Grants Inputs 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>D - E</i>	<i>E / D</i>	<i>C - D</i>
Federal							
Sect. 5309-NS	942,200	177,415	\$128,408	\$88,871	\$39,537	72.38%	\$49,007
CMAQ	\$41,025	\$41,025	\$41,025	\$38,238	\$2,787	100.00%	\$0
Federal Subtotal	\$983,225	\$218,440	\$169,433	\$127,109	\$42,325	0	\$49,007
State							
TCRP	\$14,000	\$14,000	\$14,000	\$14,000	\$0	100.00%	\$0
State RIP	\$88,000	\$0	\$0	\$0	\$0	0	\$0
Prop. 1B (I-Bond) PTIMSE	\$307,792	\$108,231	\$100,774	\$78,914	\$21,860	93.11%	\$7,457
Prop. 1A (HSR-Bond)	\$61,308	\$0	\$0	\$0	\$0	0	\$0
State Subtotal	\$471,100	\$122,231	\$114,774	\$92,914	\$21,860	0	\$7,457
Local							
Prop. K	\$123,975	\$123,975	\$102,212	\$80,040	\$22,172	82.45%	\$21,763
Local Subtotal	\$123,975	\$123,975	\$102,212	\$80,040	\$22,172	0	\$21,763
Project Total	\$1,578,300	\$464,647	\$386,420	\$300,062	\$86,357	83%	\$78,227

CENTRAL SUBWAY PROJECT Cash Flow Curve



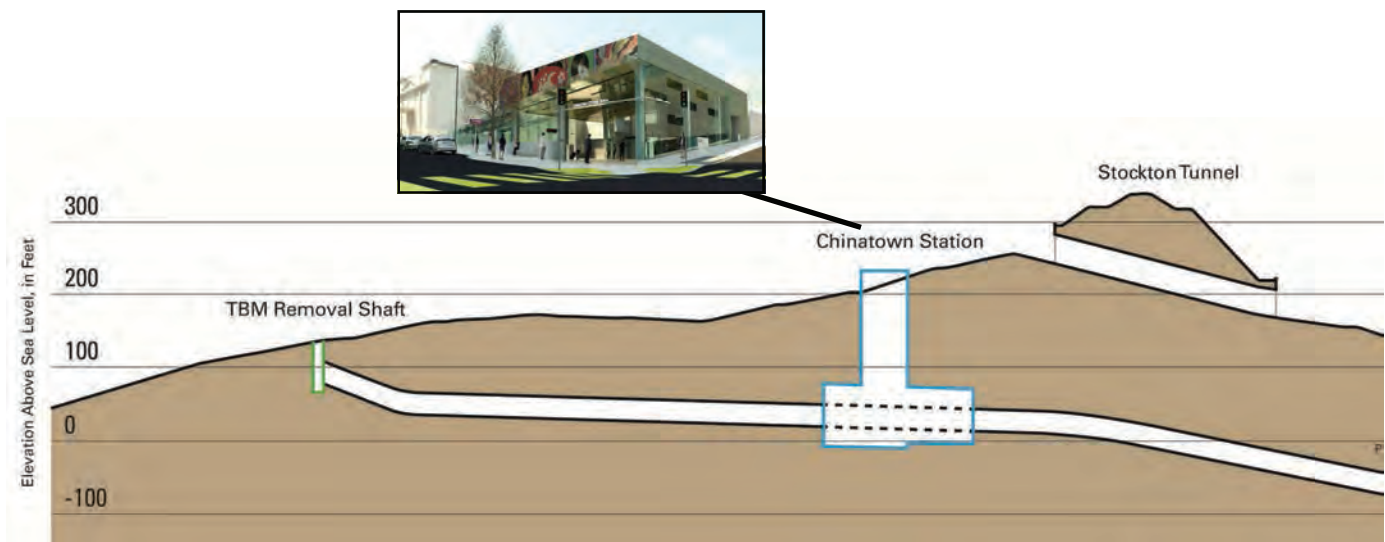
Cost (See Appendix A for cost details)

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 \$300.06 million. This figure reflects expenditures through FAMIS 786 Report (\$284.4 million) then deducts CS-156 Task 2 payments and PCO payments above the current established threshold (\$2.13 million) plus the pay requests approved and currently being processed (\$9.02 million) and estimates of outstanding pay requests (\$8.77 million). This incurred amount equals 19.02% of the total project budget of \$1.5783 billion

The current funding level to date is \$464.645 million. This represents 29.44% of the total project budget. This funding was the same as the previous month.

The current Total Project Contingency is **\$184.89 million**, which is a \$24.89 million favorable balance against the current Minimum Contingency level of \$160 million. This month represents an approximate \$500,000 reduction to the total project contingency due primarily to additional funds allocated to CS-155-1.



Summary Cost Report

(\$ in millions)

Category	SCC Codes	Current Cost Estimate ¹ Previous Month vs Current Month			Commitments ²		Incurred (Expenditures + Approved for Payment)		Current Forecast	
		Previous Month	Transfer/Changes	Jan. 2013	To Date	Jan. 2013	To Date	Jan. 2013	Current	Change from Last Period
Construction	10 - 50	\$1,080.6	-0-	\$1,080.6	\$271.8	-0-	\$118.8	+5.64	\$1,080.6	-0-
Real Estate	60	\$37.4	-0-	\$37.4	\$36.4	-0-	\$16.3	(0.033)	\$37.4	-0-
Vehicles	70	\$26.4	-0-	\$26.4	\$0.0	-0-	\$0.0	-0-	\$26.4	-0-
Professional Services³										
Preliminary Engineering	80.01	\$46.2	-0-	\$46.2	\$46.2	-0-	\$46.2	-0-	\$46.2	-0-
Final Design	80.02	\$83.7	(1.72)	\$82.0	\$83.4	-0-	\$60.8	+0.75	\$82.0	(1.72)
Project Management	80.03-80.04	\$206.4	+2.20	\$208.6	\$74.7	-0-	\$49.4	+1.40	\$208.6	+2.20
Other ⁴	80.05-80.08	\$22.9	-0-	\$22.9	\$11.3	-0-	\$8.5	(0.026)	\$22.9	-0-
Finance Charges	100	\$0.0	-0-	\$0.0	\$0.0	-0-	\$0.0	-0-	\$0.0	-0-
Unallocated Contingency	90	\$74.7	(0.485)	\$74.2	\$0.0	—			\$74.2	(0.485)
Grand Totals		\$1,578.3	-0-	\$1,578.3	\$523.7	0.0	\$300.06	+7.7	\$1,578.3	-0-

1 - Current Cost Estimate (CCE): These columns reflect the project budget based on the approved transfers/changes from the previous month.

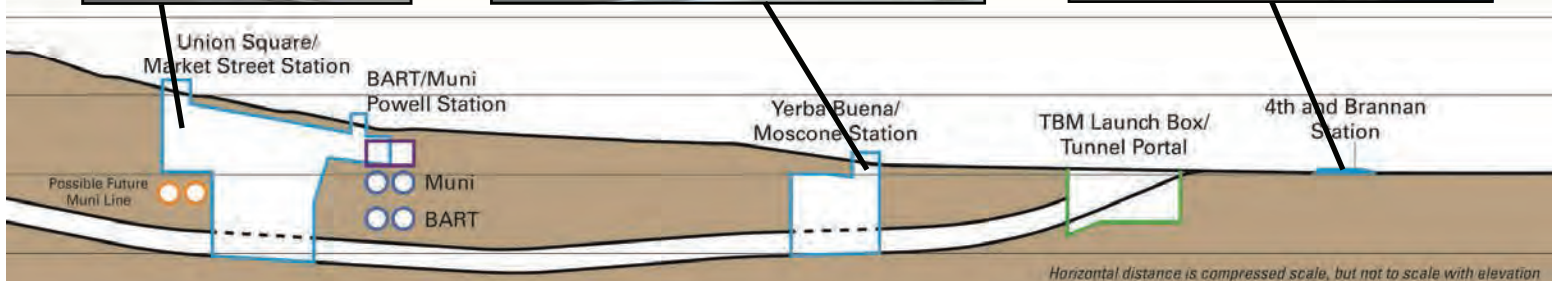
2 - Commitments: This includes awarded contract/MOU values, programmed real estate values and programmed agency/labor other direct costs (ODCs).

3 - Professional Services includes SFMTA, City/County, consultant charges and associated 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. See **Appendix A** for more information.

Incurred costs and commitments for construction include Form B amounts.



Schedule

The summary Master Project Schedule (MPS) shown on page 12 includes progress through January 31, 2013. 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 January 2013 Update of the Master Project Schedule (MPS) continues to forecast the Revenue Service Date (RSD) of December 26, 2018.

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

The CTS station is only one day off the critical path.

The Schedule Contingency is 5.8 months on the critical path of the MPS, which is below the Minimum Schedule Contingency level of 10 months. The Minimum Schedule Contingency Hold Points were updated this month to reflect the revised dates in the MPS. (Refer to Attachment 2.1—Schedule Contingency Drawdown).

Schedule contingency was reduced in September 2012 from 14.4 to 5.2 as an outcome of changes to the procurement of the station contracts. Contract 1300 which combined the stations, track, and systems contracts was created after CTS bids were rejected and UMS bids suspended. CTS and UMS which were originally planned to NTP in the summer and fall of 2012 respectively are currently planned as part of Contract 1300 to NTP on May 15, 2013 approximately 9 months later. This slip in NTP dates pushed out important construction progress and removed interfaces associated with buffer float off the critical path. Schedule changes to Contract 1300 in November 2012 resulted in an increase of schedule contingency from 5.2 to 5.8. The Program is continues to evaluate options to restore schedule contingency to the current minimum level.

Tunnels (1252):

BIH's Contract Milestones Progress.

	Required Finish	December Finish	January Finish	Ahead/ Behind Requirement
Milestone 1 - Complete Cross Passages 1&2 (CTS)	27-May-14	21-May-14	23-May-14	4 Days
Milestone 2 - Complete Cross Passages 3&4 (UMS)	30-Jul-14	24-Jul-14	28-Jul-14	2 Days
CN 1252 Tunnel Substantial Completion	29-Mar-15	6-Apr-15	8-Apr-15	-10 Days

The most significant schedule-related items this month are:

Tunnels (1252):

- The TBM deliveries slipped from February 18, 2013 and March 21, 2013 to April 4, 2013 and May 1, 2013. The original dates had time to slip without impacting construction. Now the first TBM is scheduled to arrive just in time before it is needed.
- On January 25, 2012 BIH finished working on the unidentified pipe at the UMS south headwall. This same pipe was found at the UMS north headwall as well which BIH started working on January 24, 2012 and expects to finish by February 5, 2012. BIH re-sequenced their work at the UMS Headwalls which has helped mitigate the projected delay in the completion of the headwalls.
- Suspension of all Work at the Retrieval Shaft continues until further notice while options for mitigating impacts to the surrounding area are investigated by SFMTA.

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

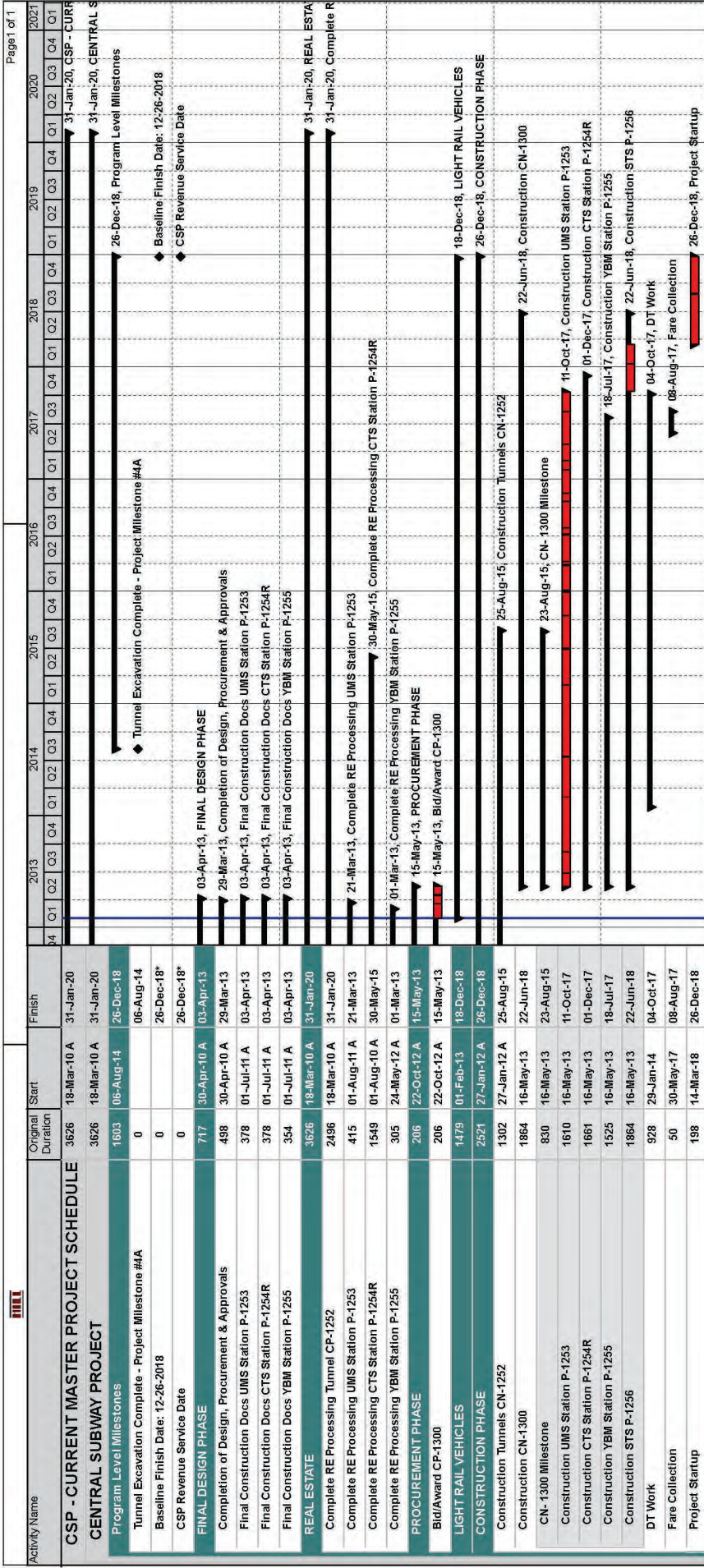
Contract 1300- UMS (1253)/ CTS (1254R)/ YBM (12555)/ STS (1256) :

- Bid opening is scheduled for March 19, 2013.
- Contract 1300 interface with the UMS headwalls currently is 90 calendar days after NTP. The current status of the tunnel schedule shows this interface is 93 calendar days after NTP. The Tunnel Contractor is continually working to mitigate this delay. The timing of this interface is being closely monitored and if necessary an addendum modifying this date will be issued before the bid opening of Contract 1300.



Crews use a crane and clamshell digger to excavate the future Yerba Buena/Moscone station headwalls, ahead of actual station construction which will take place under Contract 1300. The station entrance will be located on the site of the 76 gas station pictured here, photo left.

Master Project Schedule



Program Components

Program and Design Support During Construction

·Program Management/Construction Management CS-149

- Monthly meeting with PMOC Jan 5th
- · Led CMB meetings on January 2, 9, 16, 23, 30
- · Risk Meeting 1/10
- · Contract 1300 Addendum 3 Jan 29
- · Safety Security 1/17
- · Contract 1266 Add 5 (1/15), 6 (1/18)
- · Brought SYSTRA on board for Rail Simulation Task
- · Continued PM/CM and Design Overhead Rate Desk Reviews – STILL ONGOING

Contract No.	CS-149 Central Subway Partnership	
Contract Description:	Project management and construction management.	
Status:	On-going.	
As of 1/31/13	Base Contract Value	\$85,139,092
	Approved Change Orders	-0-
	Current Contract Value	\$85,139,092
	Expended to Date (est.)	\$30,390,138
	% Expended	35.7%
	DBE Participation	37.79%

Project Controls Contract CS-156

- **Reporting:** Provided cost and schedule data for Monthly Report; input data and provided analysis within Monthly Report. Prepare Monthly Report and supporting Appendix material.
- **Support:** Provided document control support for all contracts, utilizing EDMS and contract manager. Provide Estimating support for Construction Change orders
- **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	
Contract Description:	Project Controls Consultant.	
Status:	Project Control Support for Central Subway—Ongoing	
As of 1/31/13	Base Contract Value	\$17,112,873
	Approved Change Orders	-0-
	Current Contract Value	\$17,112,873
	Expended to Date (est.)	\$5,060,285
	% Expended	29.6%
	DBE Participation	21.81%

Program and Design Support During Construction (Cont.)

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

- Received 13 RFI's from the Contractor; RFI's 00199.1 and 00199.2, 00205-00213, and 00215-00216 mostly related to the MOS Headwalls, Instrumentation, and Launch Box construction.
- Responded to 17 RFI's; 00121, 00128, 00152, 00159.1, 00172, 00173, 00199.1, 00199.2, 00203.1, 00204, 00205, 00207-00209, and 00211-00213 (3 RFI's are in review).
- Received 20 Submittals from the Contractor with an emphasis on Instrumentation, TBM construction, Jet Grout, Compensation Grout, UMS Headwalls, and Launch Box construction.
- Responded to 16 Submittals, and a total of 9 Submittals are in review.

Contract No.	CS-155-1 PB/ Telemon (Unexercised options not included in figures)	
Contract Description:	Design Package 1 for contracts 1250, 1251 and 1252.	
Status:	Design is complete. Construction support ongoing	
As of 1/31/13	Base Contract Value	\$5,795,000 (includes exercised options)
	Approved Change Orders (5)	\$ 642,886
	Current Contract Value	\$6,967,838
	Expended to Date (est.)	\$6,674,448
	% Expended	95.8%
	DBE Participation	32.9%

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

- Prepared and incorporated responses to SFFD/DBI/Planning Department comments on YBM to accommodate artwork
- Retrieval Shaft Study for Pagoda Option
- Prepared design concepts related to UMS pedestrian barricade
- Prepared response to RFI Nos. 00213 & 00205; Reviewed submittals for UMS and MOS headwalls

Contract No.	CS-155-2 Central Subway Design Group (Unexercised options not included in figures)	
Contract Description:	Design Package 2 for 1253 UMS, 1254 CTS, and 1255 YBM Stations.	
Status:	Design contract complete. Bid support for Contract 1300 is underway.	
As of 1/31/13	Base Contract Value	\$35,059,252 (includes exercised options)
	Approved Change Orders (1)	\$ 1,010,600
	Current Contract Value	\$36,069,852
	Expended to Date (est.)	\$26,000,477
	% Expended	72.1%
	DBE Participation	41.4%

Program and Design Support During Construction (Cont.)

Surface, Trackwork and Systems Design CS-155-3 Final Design and the overall design integration and quality control is 89.0 percent complete.

- Task 2.40 Systems Design Coordination—Submitted Tunnel Ventilation SES Calculations for Fire Hazard Conditions, in response to SFFD comments
- Sent Draft Memo noise level measurements within existing MUNI tunnels
- Prepared and submitted responses to Thales questions in support of train control sole source procurement negotiation
- Submitted revised documents for Contract 1300 Addendum #3 including updates to track details, structural, utilities, PA/PDS, electrical and architectural in response to SFFD comments and bidders inquiries.

Contract No.	CS-155-3 HNTB-B&C (Unexercised options not included in figures)	
Contract Description:	Design Package 3 for Systems, Track work, and Surface station.	
Status:	Design is complete. Bid support in progress.	
As of 1/31/13	Base Contract Value	\$16,822,238
	Approved Change Orders (4)	\$ 312,814
	Current Contract Value	\$17,135,052
	Expended to Date (est.)	\$11,446,258
	% Expended	66.9%
	SBE Participation	30.3%



Crews at the future Yerba Buena/Moscone station site lower one of many rebar cages into place prior to pouring concrete for the station headwalls.

Real Estate

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 received FTA concurrence on the purchase price for the temporary and permanent parking stalls required to construct and operate the Union Square/Market Street Station. The Project shared this purchase price – along with the appraisal and other background reports - with the Recreation and Parks Department. A Memorandum of Understanding between the MTA and the Recreation and Parks Department is being negotiated and will be submitted for approval by the MTA Board of Directors and the Recreation and Parks Commission in March.

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

Relocation

All project commercial and residential relocations are complete. The project continues to manage the payment of Quarterly Relocation Assistance Payments as well as outstanding Goodwill Payments as a result of commercial relocations.

Third-Party Agreements

Negotiations continue for all temporary licenses required for the tunnel, the Chinatown, Union Square/Market Street and the Yerba Buena/Moscone stations. These temporary license agreements will allow the MTA to install compensation grouting tubes and settlement monitoring equipment at sensitive buildings adjacent to the project.

The Project team has recently concluded negotiations and obtained signed temporary construction license agreements from the owners of 801 Market, 930 Stockton, 1000-1032 Stockton, 234-240 Stockton streets bringing the total number of Licenses obtained for the station contracts to 15 out of the required 27. The team continues to negotiate with the remaining property owners and expects to obtain a majority of the remaining licenses during the month of February.

In anticipation that timely agreement would not be reached with a small number of property owners, the Project team requested and received approval from the San Francisco Board of Supervisors for Resolutions of Necessity on December 11, 2012.



Workers re-install Central Subway project banners following the end of the 2012 holiday moratorium



A worker uses steel wire to firmly install construction site safety signage.

Third-Party Agreements (cont)

The Project team continues to negotiate with these property owners and attempt to reach agreement. If agreement is not reached in a timely manner, the Resolutions of Necessity will allow the Project to condemn the remaining licenses through the courts in order to maintain the project schedule. The Project intends to file for condemnation of the temporary license at 17-19 Stockton by mid-February.

Risk Management

Risk Mitigation Meeting No. 41 was conducted on January 10, 2013. Discussions focused on new risks associated with the changing the location of the Retrieval shaft and updating risk status for the contracting strategy for one large contract. Risk Register Rev 17 was published, incorporating actions taken during the preceding month.

The next Risk Mitigation Meeting (No.42) is scheduled for February 14, 2013. The Risk Assessment Committee continues to focus on implementing the mitigation strategies for all outstanding risks including recently identified new risks as well as identify new risks associated with current construction activities..

Quality Assurance

The Quality Assurance team is providing oversight, surveillance, proactive feedback and QA records by working closely with the construction management, resident engineers, contractors and subcontractors on the following contracts and program efforts.

Yerba Buena/ Moscone Station and Portal Utilities Relocation Contract CN1250 Close Out

Quality Assurance staff is reviewing and monitoring the close out process underway since July 2012 when the Resident Engineer submitted the last Completeness Determination Forms with the final punch list to the PUC for review. In August through October, to advance the close out process, the Designer, Contractor's Superintendent and the Resident Engineer continued with correcting/completing the CADD versions of the final as-builts. The last 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 sign off will confirm the PUC's acceptance of the utility installations.

UMS Utilities Relocation Contract CN1251 – Near Close Out

The punch lists required by the 01 45 00 Specification Section are virtually complete – the Contractor's dedicated "close-out" crews have completed all but some very minor items (SFMTA and Sewer) to complete which includes the final walk-throughs with the associated Utility inspectors/engineers. The final Punchlist documentation should be complete mid to end of January due to the cessation of field activities as imposed by the Construction Moratorium.

The remaining issues are the RE's review, with assistance by QA Staff and acceptance of the Contractor's Quality Documentation and the completion of as-built CADD work and review and sign-off by the Contractor and RE. The Contractor completed the process of attaching all associated test and inspection test reports to the associated Daily Inspection Re-

Quality Assurance (Cont.)

port (DIR) which includes items such as pull tests and mandrel reports from their Subcontractor. 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, 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 February 2013.

Tunnel Contract CN1252 – On Going

Quality Assurance staff is assisting implementation of the Contractor's Quality Control Program for Jet Grouting, Launch Box and MOS 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, Preparatory and Initial Phase Meetings and Instrumentation Meetings as well as provide review comments for Contractor submittals and RFIs related to concrete mixes, welding procedures, welder qualifications and Quality Control Plans.

QA Staff and the C1252 Contractor's Quality Control Manager visited the tunnel liner precast manufacturer, Precast Management Corporation (PMC) prior to the initial shipment of the precast liner segments to. Some issues were identified regarding the acceptance of the segment liner Demonstration Rings and other items related to material test reports that will be addressed prior to any segments being accept by PMC's Quality Control or the Contractors Quality Control. Emphasis will continue regarding the review of the RE's Daily Inspection Reports, verification of location/position of installed members and assurance that the installation of the excavation support for the deck panels at the Launch Box and installation of slurry walls at MOS are performed to the requirements of the Contract Documents.

Other Program QA Practices Implemented

Quality Assurance staff's continued to expedite the close-out 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:

Participated in the Construction Safety Certification Checklist Training that was conducted for the C1252 Resident Engineer's Staff.

Oversight and Design Managers for the 1300-Union Market Street Station, Chinatown Station, Moscone Station and Surface, Track and Systems contracts.

QA staff continues to participate in the refinement of CM13 as related to the RE's Quality efforts and provided QC documentation reviews to the quality control procedures and the review comment system. Daily Inspection Report (DIRs) content and format input/discussions has resulted in the customization of CM13 for creation of each Inspector's DIR input.

Quality Assurance (Cont.)

Refinement of the DIRs will be ongoing for the near term predicated upon valuable input from the RE's Inspectors. CM13 has become a viable tool to facilitate both the input and retrieval of the RE's inspectors DIRs.

Technical Capacity

The Program continues searching for replacement candidates to fill two vacant positions in the Project Controls Group and augment staff for estimating and contract administration.

Community Outreach

Outreach Events/Public Activities/Presentations

Property Owners meeting regarding Pagoda Palace	January 3, 2013
Chinese delegation from National Development and Reform Commission	January 7, 2013
Businesses, Residents & Property owners meeting regarding Pagoda Palace	January 16, 2013
Keisei Group	January 18, 2013
North Beach Community Meeting	January 22, 2013

Additional Outreach

This month the outreach team continued outreach efforts to businesses, residents and community groups in North Beach regarding the Pagoda Palace Option for extracting the TBMs. Outreach included community meetings, email updates and meetings with property owners, residents and business tenants near the proposed extraction site.

The team created and managed an online public poll to name the two Central Subway TBMs after historic San Francisco women. More than 1,500 votes were received before the poll closed. The winning names will be announced soon.

The team worked to update and finalize the quarterly Central Subway presentation for the FTA.

The team provided design recommendations to SP 27 on the barricades that will be installed around the Chinatown Station and Yerba Buena/Moscone Station construction sites.

The project launches the TBM naming contest and received nearly 1,500 votes before the poll closes.

Outreach (Cont.)

Outreach in Support of Mitigation and Monitoring

Weekly construction emails and frequent social media updates continued. The email list receiving these updates has grown to almost 500 email addresses, ensuring construction impact information is reaching a significant number of people and organizations along the project alignment.

The outreach team and the Tunnel Contractor met with Moscone Convention Center to coordinate before installation of headwalls began on the east side of 4th Street. The purpose of the meeting was to inform the Moscone Center of upcoming construction impacts.

Media Coverage

Central Subway Media Coverage			
Date	Title (with link to story)	Source	Reporter/Writer
1/1/2013	Central construction work, road closures resume on Stockton Street for Central Subway	SF Examiner	Will Reisman
1/16/2013	SFMTA Courts Votes For Boring Machine Names	Bay City News	Sasha Lekach
1/17/2013	Negotiations, approvals still await Muni's plans to extract Central Subway tools	SF Examiner	Will Reisman

Staffing

The table below shows Planned and Actual full-time equivalent staff (FTEs) working on the Project by location and organization. Updated Staffing plans generated this month to reflect the new contracting strategy and timing of construction provide explanation for the drop in planned staffing levels.

Central Subway Staffing

Locations	November 2012 FTEs		December 2012 FTEs		January 2013 FTEs	
	Planned	Actual	Planned	Actual	Planned	Actual
Project Office 821 Howard						
SFMTA (Admin/PM)	9.87	10.0	9.87	10.0	9.8	10.0
PMCM (CS149)	29.45	17.75	29.45	17.1	17.08	16.85
PCC (CS156)	11.23	6.13	11.23	5.6	7.21	6.71
DPW (CM)	4.01	2.0	4.0	2.0	2.0	2.0
Subtotal	54.6	35.9	54.6	34.7	36.09	35.56
1252 Construction Field Office						
SFMTA (PM/Design)	0.0	0.0	0.0	0.0	0.0	0.0
PMCM (CS149)	10.39	7.43	10.39	9.05	9.0	9.12
PCC (CS156)	1.0	1.0	1.0	1.0	1.0	1.0
PBT (CS155-1)	0.0	0.0	0.0	0.0	0.0	0.0
CSDG (CS155-2)	0.0	0.0	0.0	0.0	0.0	0.0
HNTB-B&C (CS155-3)	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal	11.4	8.4	11.4	10.1	10.0	10.12
Other						
SFMTA (R.E, Contracts, Admin)	1.95	1.0	2.0	1.0	1.0	1.0
SFMTA + DPT (Design)	1.0	2.0	1.5	1.0	0.83	1.0
CC of San Francisco	0.0	0.0	0.0	0.0	0.0	0.0
PMCM (CS149)	14.88	10.27	14.88	7.3	6.75	5.82
DPW (Design)	3.3	2.23	3.3	2.2	2.0	1.2
PBT (CS155-1)	1.72	1.5	1.77	1.5	1.3	1.5
CSDG (CS155-2)	11.09	4.5	11.09	3.2	3.5	5.7
HNTB-B&C (CS155-3)	5.8	9.7	5.8	6.0	3.82	4.6
Subtotal	39.7	31.2	40.3	22.2	19.2	20.82
Total	105.7	75.5	106.3	67.0	65.29	66.5

Safety & Security

The San Francisco Municipal Transportation Agency (SFMTA) is committed to the highest practical level of safety and security standards and practices in the public transit industry and has developed a Safety and Security Management Plan (SSMP) expressly for the purpose of carrying out the FTA intentions for the Central Subway Project. This commitment is consistent with the SFMTA's:

- Mission
- Rail System Safety Program Plan
- System Security Program Plan
- Emergency Preparedness Program
- Central Subway Project Management Plan
- C P U C Approved Safety Certification of Third Street Light Rail Phase 1 Operation and Metro Maintenance facility in 2007-2008.

The project-specific SSMP, prepared by an SFMTA Project team in concert with the FTA, is the road map to integrate safety and security into the Phase 2 Project, achieve SFMTA's safety and security commitment and implement all FTA and California Public Utilities Commission (CPUC) requirements.

Several of the important components of the plan namely; the Safety & Security Committee (SSCC); the Fire Life Safety & Security Committee (FLSSC); and the Construction Conformance Verification and Documentation were reported on last month. More information and details will be provided as appropriate for the particular phase of the project.

Contractor Safety and Security

The purpose of the construction safety and security program will be to outline the minimum health, safety and security requirements to which all participating SFMTA employees and Central Subway Project construction contractors and subcontractors shall adhere to for preventing job-related injuries, illnesses, and providing protection during construction activities at the Project.

Project Safety Record - Contract 1252

Through Month End - January 2013

SAFETY GOALS

OSHA Recordable Accidents, 3.8
Lost Time Cases, 1.3

JOB TO DATE	BIH	Subs	Total Project	Rate*
OSHA Recordable Accidents	1	3	4	4.52
Job Transfer or Restricted Duty Cases	0	0	0	0.00
Lost Time Cases	0	1	1	1.13
Man Hours Worked Through ME - January 31, 2013	52,567	124,236	176,803	

YEAR TO DATE (Month, Day, Year to Month, Day, Year)	BIH	Subs	Total Project	Rate*
OSHA Recordable Accidents	0	0	0	0.00
Job Transfer or Restricted Duty Cases	0	0	0	0.00
Lost Time Cases	0	1	1	1.13
Man Hours Worked Through ME - January 31, 2013	9,631	14,592	24,222	



A worker prepares the surface of a steel I-beam which will be used to brace the walls of the 4th Street launch box.

Contracts & Construction

Current Status

Contract 1250 - Moscone Station and Portal Utilities Relocation:

- Continue administrative closeout

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

- Final Completion October 15, 2012
- Prepared final contract amount calendar item for SFMTA Board of Directors' approval
- Completed AT&T cutovers and continue punch list work

Contract 1252 - Central Subway Tunneling:

- Continued excavation at launch box.
- Continued slurry walls on East Side of 4th Street for Yerba Buena\Moscone (YBM) Headwalls.
- Began work on UMS headwalls and Ellis street shaft.

Contract 1300 - Work Package 1253 - Union Square/Market Street Station:

- Bid date is March 19, 2013

Contract 1300 - Work Package 1254 - Chinatown Station:

- Bid date is March 19, 2013

Contract 1300 - Work Package 1255 - Yerba Buena/Moscone Station:

- Bid date is March 19, 2013

Contract 1300 - Work Package 1256 - Systems, Trackwork and Surface Station:

- Bid date is March 19, 2013

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: Completed

Contract 1252: Central Subway Tunneling

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

Upcoming Contract

Contract 1300 - Combined WPs 1253, 1254, 1255, 1256

- Advertise Date: October 22, 2012
- Estimated Cost: \$720—\$750 million
- Notice to Proceed: 2nd quarter 2013

Work Package 1253: Union Square/Market Street Station

Work Package 1254: Chinatown Station

Work Package 1255: Yerba Buena/Moscone Station

Work Package 1256: Systems, Trackwork and Station



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

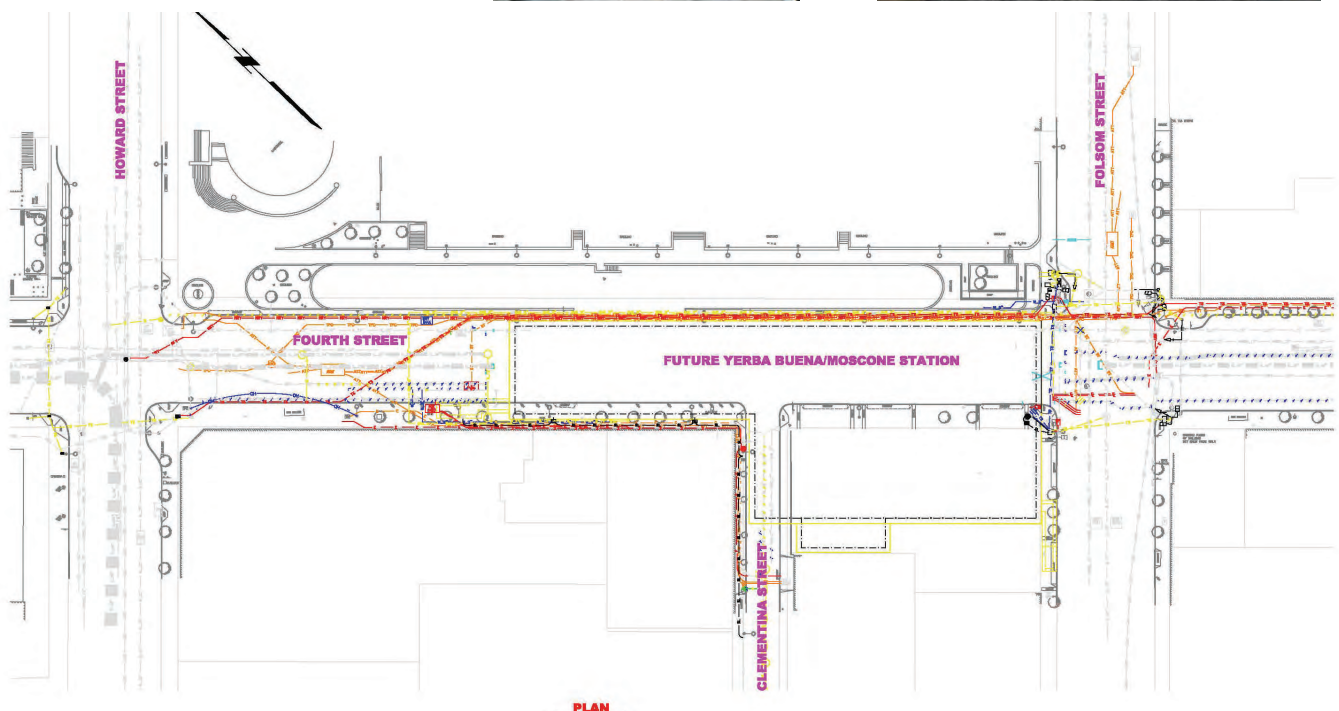
Contract Award Value: \$ 9,273,939

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	
Contract Awarded:	December 7, 2010
Notice to Proceed:	January 12, 2011
Substantial Completion:	August 16, 2012
Contract Award Value:	\$16,832,550
Modifications to Date:	\$ 3,040,616
Current Contract Value:	\$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. The final completion has been extended to complete all punch list work and final paperwork.

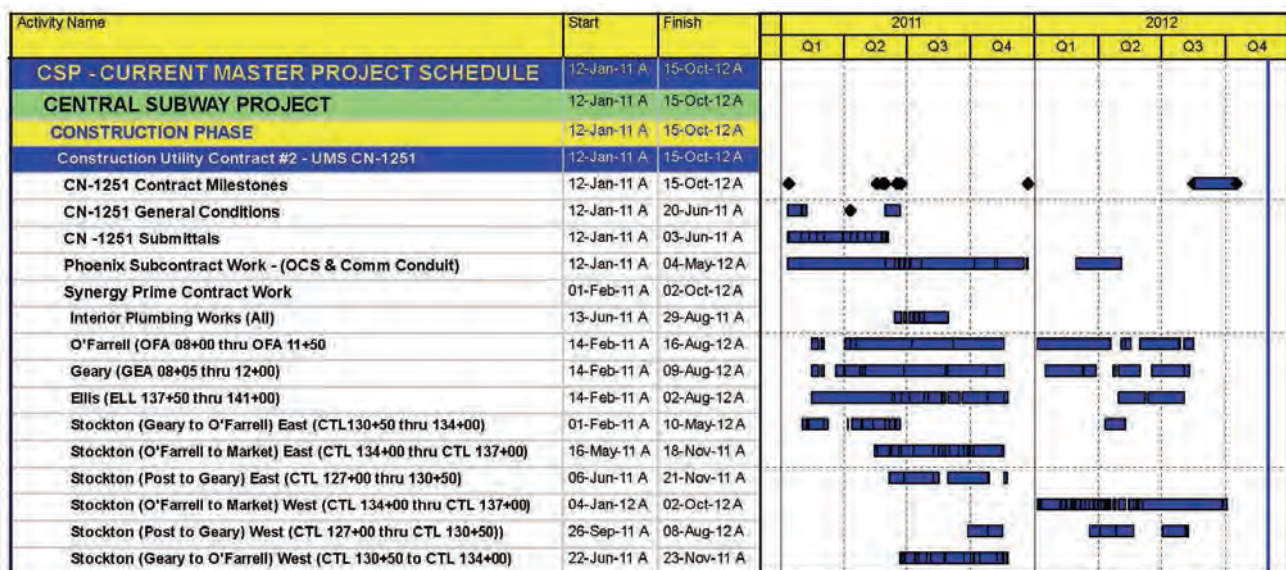
- Continue preparing final contract amount calendar item for SFMTA Board of Directors' approval
- Completed AT&T cut-over
- Continue punch list work

Budget/Expenditures	
Category	Amount
Current Budget	\$22,199,297
Expenditures to Date	\$19,253,081
Estimate at Completion	\$21,003,608

Work Expected Next Month

- Complete contract modification packages for final closeout
- Obtain approval of final contract amount from the SFMTA Board of Directors
- Complete punch list work

Schedule



Central Subway Tunneling

Contract 1252

Contractor: Barnard Impregilo Healy Joint Venture

Contract Details

Contract Awarded: August 8, 2011
Notice to Proceed 1: January 27, 2012
Notice to Proceed 2: March 14, 2012
Partial NTP 3: April 13, 2012
Notice to Proceed 3: October 15, 2012
Substantial Completion: March 29, 2015 Total Contract Days = 1,150
Contract Award Value: \$233,584,015
Modifications to Date: (\$3,040,713)
Current Contract Value: \$230,543,302

Budget/Expenditures

Category	Amount
Current Budget	\$267,242,479
Expenditures to Date	\$80,376,600

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.

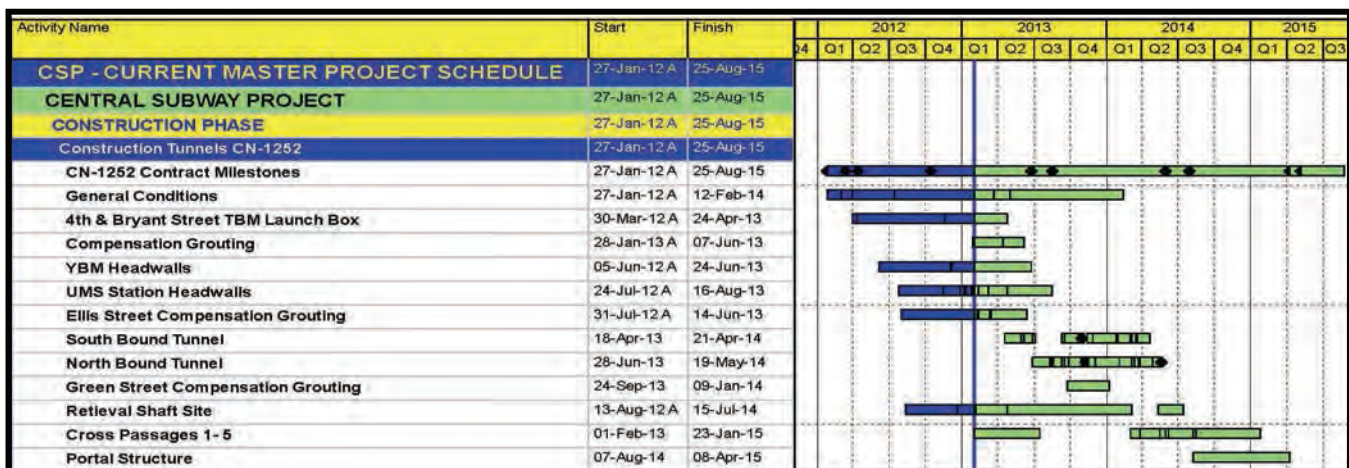
Status

- **Launch Box-** Finished jet grouting and setting deck beams and panels. Reopened 4th Street to two lanes of traffic. Excavated level 1 and started installing bracing. Set up for compensation grouting at 4th Street and Harrison.
- **Moscone-** Finished installing slurry walls on the west side of 4th St and started installing center slurry wall panels.
- **UMS-** Closed Stockton Street. Continued demolishing existing foundations and tiebacks at the north headwall. Investigated and began removing the previously unidentified pipe at the north and south headwall. Completed geotechnical borings at the south headwall.
- **Ellis Shaft-** Started jet grouting.
- **Retrieval Shaft-** Suspended work until further notice.

Work Expected Next Month

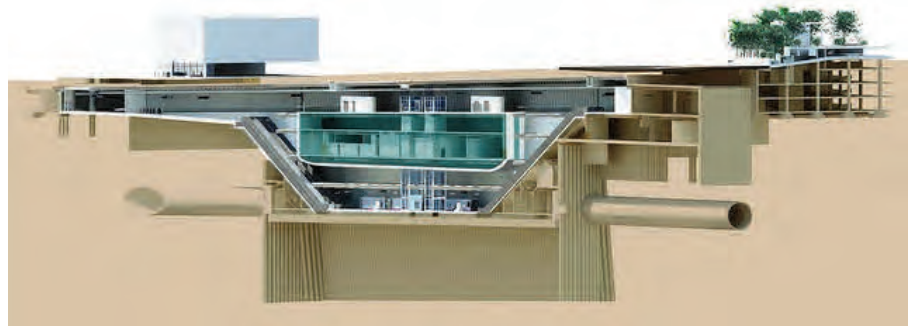
- **TBM-** Factor acceptance test of first TBM
- **Launch Box-** Continue excavation and installation of bracing. Start compensation grouting at 4th Street and Harrison.
- **Moscone-** Continue installing slurry walls in the center of 4th Street. Start installation of utilities and tie-ins.
- **UMS-** Finish demolishing existing foundations and tiebacks and the removal of the unidentified pipe at the north headwall. Start jet grouting at the north headwall and drilling piles at the south headwall.
- **Ellis Shaft-** Finish jet grouting and start the excavation of the shaft.
- **Retrieval Shaft-** Suspended work until further notice.

Schedule



Union Square/Market Street Station

Contract 1300- Work Package 1253



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

Work package included in Combined Contract 1300 advertised October 22, 2012. The bid opening is March 19, 2013.

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
CSP - CURRENT MASTER PROJECT SCHEDULE	16-May-13	11-Oct-17																
CENTRAL SUBWAY PROJECT	16-May-13	11-Oct-17																
CONSTRUCTION PHASE	16-May-13	11-Oct-17																
Construction CN-1300	16-May-13	11-Oct-17																
Construction UMS Station P-1253	16-May-13	11-Oct-17																
UMS Milestones	16-May-13	11-Oct-17	◆	◆					◆			◆					◆	◆
Ellis Streets	16-May-13	14-Jun-17																
O'Farrell Street	04-Sep-13	12-Mar-14																
Stockton Street	28-Jun-13	21-Mar-17																
South Concourse	02-Oct-13	25-Oct-14																
Station Box	04-Sep-13	21-Mar-17																
North Concourse	28-Jun-13	29-Aug-14																
UMS Garage	16-May-13	19-May-17																
Concourse Level	30-Aug-14	11-Oct-17																
Intermediate Strut Level	26-Jul-16	21-Feb-17																
Mezzanine Level	08-Apr-16	31-May-17																
Platform Level	29-Jun-15	10-Jun-16																

Chinatown Station

Contract 1300 - Work Package 1254



Contract Details	
Advertise Date:	October 22, 2012
Scheduled NTP:	2nd Quarter 2013
Duration:	52 months
Length:	200 feet
Extended Cavern:	340 feet
Depth:	115 feet
Estimated Cost:	\$235,000,000

Budget/Expenditures	
Category	Amount
Current Budget	\$251,115,794
Expenditures to Date	\$0

Description

Station finishes, AC and DC traction power substations, elevators, escalators, lighting, emergency ventilation fans, HVAC fire alarm/ suppression/ protection, slurry or secant pile and SEM excavation, settlement monitoring, building protection, PA, CCTV, signage, installation of fare collection equipment, station start-up and commissioning.

Status

Work package included in Combined Contract 1300 advertised October 22, 2012. The bid opening is March 19, 2013.

Schedule

Activity Name	Start	Finish	2013				2014				2015				2016				2017									
			1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4						
CSP - CURRENT MASTER PROJECT SCHEDULE	16-May-13	01-Dec-17																										
CENTRAL SUBWAY PROJECT	16-May-13	01-Dec-17																										
CONSTRUCTION PHASE	16-May-13	01-Dec-17																										
Construction CN-1300	16-May-13	01-Dec-17																										
Construction CTS Station P-1254R	16-May-13	01-Dec-17																										
CTS Contract Milestones	16-May-13	03-Oct-17	◆						◆								◆	◆	◆			◆					◆	◆
Headhouse / Cross Cut	16-May-13	01-Dec-17	■■■■■															■■■■■										
Platform Cavern	30-Jun-15	16-Mar-17												■■■■■	■■■■■	■■■■■	■■■■■											
Crossover Cavern	09-Nov-15	22-Jul-16												■■■■■	■■■■■													
Emergency Egress Shaft	15-Oct-15	06-Jun-17													■■■■■	■■■■■	■■■■■	■■■■■										

Yerba Buena/Moscone Station

Contract 1300 - Work Package 1255



Contract Details	
Advertise Date:	October 22, 2012
Scheduled NTP:	2nd quarter 2013
Duration:	50 months
Length:	200 feet
Depth:	50 feet
Estimated Cost:	\$132,000,000

Budget/Expenditures	
Category	Amount
Current Budget	\$136,754,973
Expenditures to Date	\$0

Description

Station finishes, AC and DC Traction Power substations elevators, escalators, lighting, emergency ventilation fans, HVAC fire alarm/ suppression/ protection, slurry wall top-down construction, settlement monitoring, building protection, PA, CCTV, signage, installation of fare collection equipment and station start-up and commissioning.

Status

Work package included in Combined Contract 1300 advertised October 22, 2012. The bid opening is March 19, 2013.

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	Q1	Q2	Q3	Q4	
CSP - CURRENT MASTER PROJECT SCHEDULE	16-May-13	18-Jul-17																					
CENTRAL SUBWAY PROJECT	16-May-13	18-Jul-17																					
CONSTRUCTION PHASE	16-May-13	18-Jul-17																					
Construction CN-1300	16-May-13	18-Jul-17																					
Construction YBM Station P-1255	16-May-13	18-Jul-17																					
YBM Milestones	16-May-13	18-Jul-17	◆							◆											◆		◆
Surface Level	16-May-13	18-Jul-17	■	■	■	■	■	■	■												■	■	■
Mezzanine Level	27-Oct-14	24-Mar-17								■	■	■	■	■	■								
Concourse Level	26-Jan-15	10-Mar-17								■	■	■	■	■	■								
Platform Level	13-May-15	19-Jan-17													■	■	■	■	■	■			

Systems, Trackwork, & Station

Contract 1300 - Work Package 1256



Contract Details

Advertise Date: October 22, 2012

Scheduled NTP: 2nd quarter 2013

Duration: 63 months

Estimated Cost: \$143,000,000

Description

Testing, safety and security project certification and enabling the SFMTA to satisfactorily operate and maintain the project, including but not limited to construction of tunnel invert concrete, track emergency walkways, lighting, wet standpipes, undercar deluge, radio repeater stations and antennae, overhead contact system, traction power feeders and detection system, switch machines, CCTV, SCADA, communications system, ticket vending machines, advanced train control system, train destination audible and visual announcement displays and other passenger information systems, systems monitoring/control centers and signage.

Budget/Expenditures

Category	Amount
Current Budget	\$154,999,985
Expenditures to Date	\$0

Status

Work package included in Combined Contract 1300 advertised October 22, 2012. The bid opening is March 19, 2013.

Schedule

Activity Name	Start	Finish	2013	2014	2015	2016	2017	2018
CSP - CURRENT MASTER PROJECT SCHEDULE	16-May-13	22-Jun-18	Q3	Q1	Q3	Q1	Q3	Q1
CENTRAL SUBWAY PROJECT	16-May-13	22-Jun-18						
CONSTRUCTION PHASE	16-May-13	22-Jun-18						
Construction CN-1300	16-May-13	22-Jun-18						
Construction STS P-1256	16-May-13	22-Jun-18						
STS Milestones	16-May-13	09-Apr-18						
General	16-May-13	22-Jun-18						
4th & King Street	15-Jul-13	29-Aug-16						
Surface	15-Jul-13	19-Jun-14						
NB & SB Tunnel	26-Aug-15	09-Oct-17						
YBM	27-Mar-17	18-Jul-17						
UMS	01-Jun-17	22-Sep-17						
CTS	05-Jun-17	10-Oct-17						

Construction Progress Photos



A safety inspector surveys the launch box site at 4th Street in SoMa. Excavation work is ongoing and bracing is installed as material is removed.



Workers remove bracing from an excavation being backfilled at the Union Square/Market Street station site.

central subway

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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



A welder works on bracing that will be used to support the walls of the launch box on 4th St.



Several giant rebar cages have been lowered into deep shafts to provide structural support at the Yerba Buena/Moscone station headwalls.

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 \$292.34 million. This figure reflects expenditures through FAMIS 786 Report (\$269.5 million) then deducts CS-156 Task 2 payments and PCO payments above the current established threshold (\$1.56 million) plus the pay requests approved and currently being processed (\$14.5 million) and estimates of outstanding pay requests (\$9.9 million). This incurred amount equals 18.53% of the total project budget of \$1.5783 billion.

The current funding level to date is \$464.645 million. This represents 29.44% of the total project budget. This funding was the same as the previous month.

The current Total Project Contingency is **\$185.5 million**, which is a \$25.5 million favorable balance against the current Minimum Contingency level of \$160 million. The Minimum Contingency was reduced in November due to the awarding of the Full Funding Grant Agreement (FFGA) at the end October. 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 no change to Total Project Contingency from last month.

Contract	PP No	PP Period To	Prog. Payment Amount
DP1	28	5/31/2012	\$ 48,859.00
DP1	29	6/30/2012	\$ 28,370.00
DP1	30	7/31/2012	\$ 37,239.23
DP1	31	8/31/2012	\$ 37,715.00
DP1*	32	9/30/2012	\$ 37,500.00
DP1*	33	10/31/2012	\$ 35,000.00
DP1*	34	11/30/2012	\$ 35,000.00
DP1*	35	12/31/2012	\$ 35,000.00
DP2	31	10/31/2012	\$ 82,777.00
DP2*	32	11/30/2012	\$ 50,000.00
DP2*	33	12/31/2012	\$ 50,000.00
DP3	28	8/31/2012	\$ 261,956.88
DP3	29	9/30/2012	\$ 337,343.68
DP3*	30	10/31/2012	\$ 231,000.00
DP3*	31	11/30/2012	\$ 250,000.00
DP3*	32	12/31/2012	\$ 250,000.00

Contract	PP No	PP Period To	Prog. Payment Amount
1250*	19	12/31/2012	\$ 641,667.00
1252	10	11/30/2012	\$ 11,164,287.46
1252*	11	12/31/2012	\$ 6,583,478.64
CS149	41	8/31/2012	\$ 618,678.12
CS149	42	9/30/2012	\$ 757,977.49
CS149	43	10/31/2012	\$ 776,749.75
CS149*	44	11/30/2012	\$ 687,878.95
CS149*	45	12/31/2012	\$ 700,000.00
CS156	18	7/31/2012	\$ 107,857.00
CS156	19	8/31/2012	\$ 113,100.00
CS156	20	9/30/2012	\$ 92,244.00
CS156*	21	10/31/2012	\$ 100,000.00
CS156*	22	11/30/2012	\$ 100,000.00
CS156*	23	12/31/2012	\$ 100,000.00

* Estimated Amount

\$ 24,351,679.20

Project Cost Report Current Estimated Cost Breakout Report

COST ELEMENTS	Budget Transfers - January 2013				Transfers (H) ^{Total} Net Budget Transfers (January 2013) (H) ¹ thru 4	CURRENT COST ESTIMATE (CCE) - January 2013						Variances		Comments Changes to Current Cost Estimate from Previous Month			
	(H) ^{Jul,1}	(H) ^{Jul,2}	(H) ^{Jul,3}	(H) ^{Jul,4}		(A) ^{Jul}	(B) ^{Jul}	(C) ^{Jul}	(D) ^{Jul}	(E) ^{Jul}	(F) ^{Jul}	(G) ^{Jul}	(I)		(J)		
	Transfer - Base Costs w/o Cont'y	Transfer - Allocated Contingency	Transfer - Escalation on Base Costs w/o Cont'y	Transfer - Escalation on Allocated Contingency		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)	CCE ^(Jan) vs. BCE (GJan) - (G)		CCE ^(Jan) vs. CCE ^(Dec) (GJan) - (GDec)		
CONSTRUCTION CONTRACT PACKAGES																	
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-			
1250 Utility Relocation #1 - Department of Technology					-0-	166,756	0	166,756	0	0	0	166,756	+166,756	-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-	CMOD #17		
1251 Utility Relocation #2 - Department of Technology	+32,635	(32,635)			-0-	108,250	0	108,250	0	0	0	108,250	+108,250	-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)					-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-			
OTHER																	
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-												
Union Square/Market Street Station Power Feed	+459,826		(459,826)		-0-	2,959,826	0	2,959,826	0	0	0	2,959,826	+2,959,826	+1	Transfer Escalation to Base Costs		
Union Square/Market Street Station Permanent Power					-0-	(2,350,000)	0	(2,350,000)	0	0	0	(2,350,000)	(2,350,000)	-0-			
Chinatown Station Power Feed	+459,826		(459,826)		-0-	2,959,826	0	2,959,826	0	0	0	2,959,826	+2,959,826	+1	Transfer Escalation to Base Costs		
Chinatown Station Permanent Power					-0-	(2,350,000)	0	(2,350,000)	0	0	0	(2,350,000)	(2,350,000)	-0-			
Moscone Station Power Feed (Includes Temp. TBM)					-0-	3,125,222	0	3,125,222	0	0	0	3,125,222	+3,125,222	-0-			
Moscone Station Permanent Power					-0-	(2,924,540)	0	(2,924,540)	0	0	0	(2,924,540)	(2,924,540)	-0-			
Surface Station Power Feed	+1,839		(1,839)		-0-	11,839	0	11,839	0	0	0	11,839	+11,839	-0-	Transfer Escalation to Base Costs		
Communication Connection Costs					-0-	5,757,629	0	5,757,629	0	0	0	5,757,629	+5,757,629	-0-			
Contra Costs - Utility Credits - Form B-1250 (Final)					-0-	(2,275,419)	0	(2,275,419)	0	0	0	(2,275,419)	(2,275,419)	-0-			
Contra Costs - Utility Credits - Form B-1251					-0-	(9,298,626)	0	(9,298,626)	0	0	0	(9,298,626)	(9,298,626)	-0-			
Contra Costs - Utility Credits - Form B-1252					-0-	(111,380)	0	(111,380)	0	0	0	(111,380)	(111,380)	-0-			
Contra Costs - Utility Credits - Form B-1254					-0-	(542,529)	0	(542,529)	0	0	0	(542,529)	(542,529)	-0-			
CONSTRUCTION SUBTOTAL	+954,126	(32,635)	(921,491)	-0-	-0-	933,563,099	81,463,805	1,015,026,903	63,145,900	2,437,556	65,583,456	1,080,610,359	+64,515,461	+2			
RIGHT-OF-WAY/PROPERTY					-0-	36,380,498	1,017,571	37,398,029	0	0	0	37,398,029	+2,250,712	-0-			
LIGHT RAIL VEHICLES	-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-			
PROFESSIONAL SERVICES PACKAGES																	
Preliminary Engineering																	
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-			
Preliminary Engineering Subtotal	-0-	-0-	-0-	-0-	-0-	46,220,113	0	46,220,113	0	0	0	46,220,113	+2,869,079	-0-			
Final Design																	
CS-155-1 PB/Telamon	+476,355	(8,517)			+467,838	6,967,838	0	6,967,838	0	0	0	6,967,838	+467,838	-0-	Amendment #5		
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	(540,966)				(540,966)	12,140,632	352,787	12,493,419	0	0	0	12,493,419	(540,966)	-0-	Transfer to Construction Management		
ODCs (Design Of: Rent, Cleaning Service, Copiers)	(770,615)				(770,615)	3,517,222	0	3,517,222	0	0	0	3,517,222	(770,615)	-0-	Transfer to Construction Management		
Final Design Subtotal	(835,226)	(8,517)	-0-	-0-	(843,743)	75,721,716	7,126,248	82,847,964	0	0	0	82,847,964	+40,846,659	(843,743)			
Project Management for Design and Construction																	
Public Agencies	+17,600				+17,600	23,176,360	0	23,176,360	0	0	0	23,176,360	+17,600	-0-	Transfer from Unallocated for MOEWD		
Central Subway Partnership (PM/CM) + PCC					-0-	149,904,732	13,905,845	163,810,577	0	0	0	163,810,577	-0-	-0-			
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-			
Project Mgmt for Design & Constr Subtotal	+17,600	-0-	-0-	-0-	+17,600	177,004,099	13,905,845	190,909,944	0	0	0	190,909,944	+32,311,267	+17,600			
Construction Administration & Management +3																	
Public Agencies	+540,966				+540,966	15,672,858	0	15,672,858	0	0	0	15,672,858	+540,966	-0-	Transfer from Final Design		
Other Direct Costs	+770,615				+770,615	1,187,744	0	1,187,744	0	0	0	1,187,744	+770,615	-0-	Transfer from Final Design		
CS-156 Project Controls Consultant (PCC)					-0-	0	0	0	0	0	0	0	-0-	-0-			
Construction Admin & Mgmt Subtotal	+1,311,581	-0-	-0-	-0-	+1,311,581	16,860,602	0	16,860,602	0	0	0	16,860,602	(24,703,189)	+1,311,581			
Professional Liability/Non-Construction Insurance																	
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 +3					-0-	6,179,764	1,159,557	7,339,321	0	0	0	7,339,321	(1,857,960)	-0-			
Start-up +3					-0-	323,758	0	323,758	0	0	0	323,758	(13,472,163)	-0-			
PROFESSIONAL SERVICES SUBTOTAL	+493,955	(8,517)	-0-	-0-	+485,438	336,151,959	23,550,072	359,702,031	0	0	0	359,702,031	+32,799,460	+485,438			
UNALLOCATED CONTINGENCY	(1,448,081)	+41,152	+921,491	-0-	(485,438)							74,203,928	(97,122,167)	(518,075)			
FINANCE CHARGES												0					
TOTAL PROJECT COST	-0-	-0-	-0-	-0-	-0-	1,324,095,516	107,731,447	1,431,826,963	69,254,612	3,014,497	72,269,109	1,578,300,000	-0-	-0-			

Notes:

*1 Baseline Cost Estimate reflects PE Estimate, Revision 0i, Dec 2008. Budget Transfers include all the modifications, changes and corrections to Rev 0i.

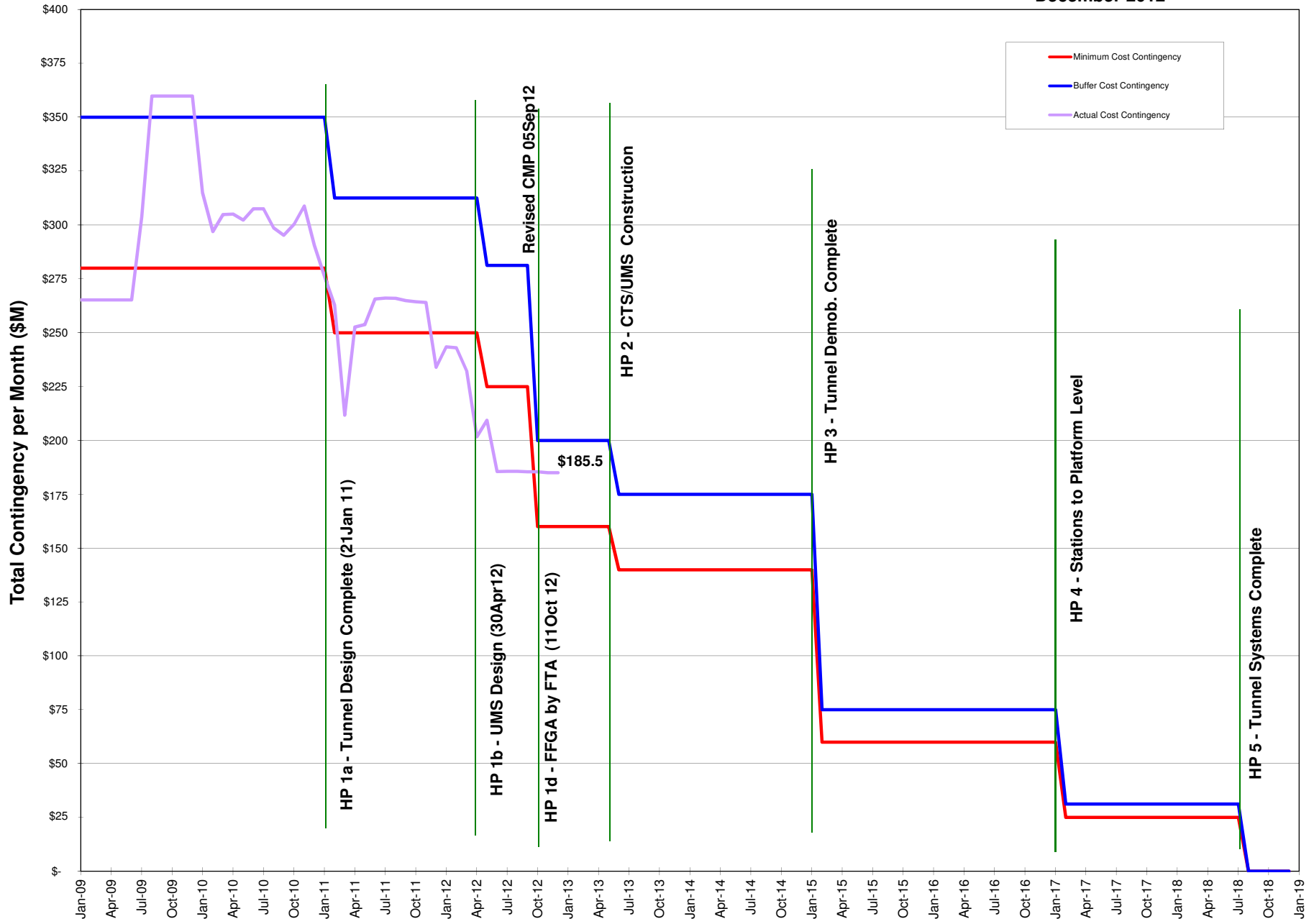
*2 The PM/CM contract under SCC 80.03 currently includes costs for SCC 80.04(\$49.9M), 80.07(\$4.3M) and 80.08(\$1.3M) that will be transferred to their respective SCC codes in the new cost system.

Current Total Contingency = \$184,949,872
Minimal Contingency Level = \$160,000,000

Favorable Balance = +\$24,949,872

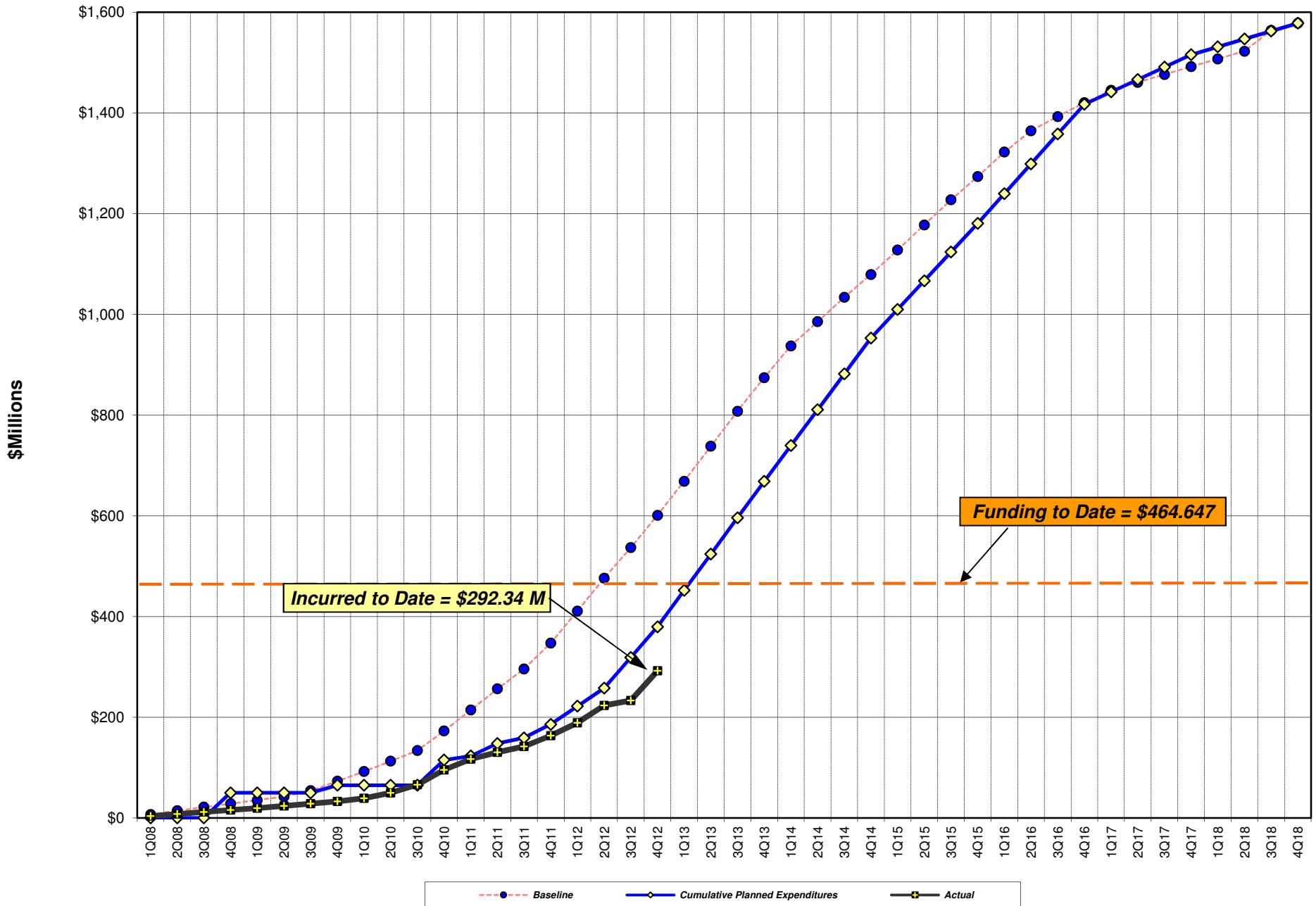
CENTRAL SUBWAY PROJECT Cost Contingency Drawdown

December 2012



CENTRAL SUBWAY PROJECT

Cash Flow Curve



SCC COST REPORTS

Summary – Grouped by Project and SCC Code

Summary – Grouped by Project and Detailed SCC Code

Detail – Grouped by Project and SCC Code

Current Minor Period: Dec 2012 FM05

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	(\$74,678,120)	\$259,462,394	\$100,072,000	(\$159,390,394)	\$165,989,015	\$259,462,394	(\$0)	\$54,733,120
020 - STATIONS, STOPS, TERMINALS, INTERMODAL	\$503,231,358	(\$54,469,037)	\$448,762,321	\$0	(\$448,762,321)	\$21,685,000	\$448,762,321	\$0	\$3,520,000
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	\$58,113,492
050 - SYSTEMS	\$119,991,832	\$13,653,852	\$133,645,684	\$3,688,809	(\$129,956,875)	\$931,026	\$133,645,684	\$0	\$2,905,251
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	\$16,325,584
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	\$162,828,755
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)
Total	\$1,578,300,000	\$0	\$1,578,300,000	\$350,340,617	(\$1,227,959,383)	\$523,741,457	\$1,578,300,000	\$0	\$292,337,662

Current Minor Period: Dec 2012 FM05

Project Cost Report - SCC Detail

SCC Name	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC: 010 - GUIDEWAY & TRACK ELEMENTS									
010.02 - Guideway: At-grade semi-exclusive (allows cross-traffic)	\$12,351,772	(\$11,061,752)	\$1,290,020	\$0	(\$1,290,020)	\$0	\$1,290,020	\$0	\$0
010.06 - Guideway: Underground cut & cover	\$11,262,948	\$60,145,319	\$71,408,267	\$100,072,000	\$28,663,733	\$60,446,425	\$71,408,267	\$0	\$32,308,631
010.07 - Guideway: Underground tunnel	\$292,370,512	(\$119,229,920)	\$173,140,592	\$0	(\$173,140,592)	\$105,542,590	\$173,140,592	\$0	\$22,424,489
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	(\$74,678,120)	\$259,462,394	\$100,072,000	(\$159,390,394)	\$165,989,015	\$259,462,394	\$0	\$54,733,120
SCC: 020 - STATIONS, STOPS, TERMINALS, INTERMODAL									
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	\$3,520,000
020.07 - Elevators, escalators	\$36,061,363	(\$12,765,769)	\$23,295,594	\$0	(\$23,295,594)	\$0	\$23,295,594	\$0	\$0
	\$503,231,358	(\$54,469,037)	\$448,762,321	\$0	(\$448,762,321)	\$21,685,000	\$448,762,321	\$0	\$3,520,000
SCC: 040 - SITEWORK & SPECIAL CONDITIONS									
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)	\$3,579,375
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	\$21,220,113
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	\$626,033
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	\$612,192
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	\$1,790,363
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)	\$27,569,006
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	(\$0)	\$58,113,492
SCC: 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	\$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	\$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	\$226,029
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	\$2,905,251
SCC: 060 - ROW, LAND, EXISTING IMPROVEMENTS									
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	\$15,020,186
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	\$1,305,398
	\$35,147,317	\$2,250,712	\$37,398,029	\$25,748,586	(\$11,649,443)	\$36,380,458	\$37,398,029	\$0	\$16,325,584

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Project Cost Report - SCC Detail

SCC Name	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized for Expenditure	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
SCC: 070 - VEHICLES (number)									
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
SCC: 080 - PROFESSIONAL SERVICES (applies to Cats. 10-50)									
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	\$46,208,481
080.02 - Final Design	\$42,001,303	\$41,690,403	\$83,691,706	\$64,946,665	(\$18,745,041)	\$83,369,232	\$83,691,706	\$0	\$60,084,252
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	\$44,321,732
080.04 - Construction Administration & Management	\$41,563,791	(\$26,014,770)	\$15,549,021	\$7,741,229	(\$7,807,792)	\$7,751,363	\$15,549,021	\$0	\$3,714,127
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)	\$1,739,326
080.07 - Surveys, Testing, Investigation, Inspection	\$13,795,921	(\$13,472,163)	\$323,758	\$448,600	\$124,842	\$307,038	\$323,758	\$0	\$420,641
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)	\$162,828,755
SCC: 090 - UNALLOCATED CONTINGENCY									
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
SCC: 900 - Non-FFGA									
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)
Total	\$1,578,300,000	\$0	\$1,578,300,000	\$350,340,617	(\$1,227,959,383)	\$523,741,457	\$1,578,300,000	(\$0)	\$292,337,662

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	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-	\$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-	\$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	(\$2,332,765)	\$57,616	\$0	(\$57,616)	\$0	\$57,616	\$0	\$0
	\$12,351,772	(\$11,061,752)	\$1,290,020	\$0	(\$1,290,020)	\$0	\$1,290,020	\$0	\$0
010.06-Guideway: Underground cut & cover									
1.3.083.02.010.06 - TUNN:Guideway:Undergrn'd	\$8,630,468	\$51,815,957	\$60,446,425	\$100,072,000	\$39,625,575	\$60,446,425	\$60,446,425	\$0	\$32,308,631
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:Undergrn'd 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:Undergrn'd	\$1,411,762	(\$1,411,762)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.010.06 - STSS:Guideway:Undergrn'd	\$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'dergrn'd	\$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	\$0	\$134,837	\$134,837	\$0	(\$134,837)	\$0	\$134,837	\$0	\$0
	\$11,262,948	\$60,145,319	\$71,408,267	\$100,072,000	\$28,663,733	\$60,446,425	\$71,408,267	\$0	\$32,308,631
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	\$22,424,489
1.3.083.96.010.07 - TUNZ:AC Esc.-GW:Undergrn'd	\$4,698,958	(\$4,698,958)	\$0	\$0	\$0	\$0	\$0	\$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
1.3.083.98.010.07 - TUNE:Esc.-GW:Underground tunnel	\$30,706,006	(\$30,706,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
1.3.085.96.010.07 - CTSZ:AC Esc.-GW:Undergrn'd tunnel	\$1,093,501	(\$1,024,765)	\$68,736	\$0	(\$68,736)	\$0	\$68,736	\$0	\$0
1.3.085.97.010.07 - CTSA:AC-GW:Underground tunnel	\$4,904,316	(\$2,627,565)	\$2,276,751	\$0	(\$2,276,751)	\$0	\$2,276,751	\$0	\$0
1.3.085.98.010.07 - CTSE:Esc.-GW:Underground tunnel	\$5,523,249	(\$2,906,549)	\$2,616,700	\$0	(\$2,616,700)	\$0	\$2,616,700	\$0	\$0
1.3.087.09.010.07 - 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:Undergrn'd 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	\$714,013	\$1,562,315	\$0	(\$1,562,315)	\$0	\$1,562,315	\$0	\$0
	\$292,370,512	(\$119,229,920)	\$173,140,592	\$0	(\$173,140,592)	\$105,542,590	\$173,140,592	\$0	\$22,424,489
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

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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	(\$74,678,120)	\$259,462,394	\$100,072,000	(\$159,390,394)	\$165,989,015	\$259,462,394	\$0	\$54,733,120
SCC ID: 020 - STATIONS, STOPS, TERMINALS, INTERMODAI									
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-Yerba Buena/Moscone	\$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	\$3,520,000
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

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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 - YBMS: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 - YBMZ: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 - YBMA: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 - YBME: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
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	\$3,520,000
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	\$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	\$70,964	\$728,684	\$0	(\$728,684)	\$0	\$728,684	\$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 - YBMS: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 - YBMZ: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 - YBMA:AC-Sta:Elevators,escalators	\$328,860	(\$205,124)	\$123,736	\$0	(\$123,736)	\$0	\$123,736	\$0	\$0
1.3.086.98.020.07 - YBME:Esc.-Sys:Elevator&escalator	\$1,466,500	(\$953,961)	\$512,539	\$0	(\$512,539)	\$0	\$512,539	\$0	\$0
	\$36,061,363	(\$12,765,769)	\$23,295,594	\$0	(\$23,295,594)	\$0	\$23,295,594	\$0	\$0
	\$503,231,358	(\$54,469,037)	\$448,762,321	\$0	(\$448,762,321)	\$21,685,000	\$448,762,321	\$0	\$3,520,000
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	\$752,240
1.3.082.96.040.01 - 2UTL:AC Esc/SW:Demo&Cleaning	\$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
1.3.082.98.040.01 - 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	\$2,532,135

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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 - YBMS:Sitework:Demolition, Clearing	\$81,086	\$280,102	\$361,188	\$0	(\$361,188)	\$0	\$361,188	\$0	\$0
1.3.086.96.040.01 - YBMZ:AC Esc.-SW:Demo&Clearing	\$1,808	(\$1,703)	\$105	\$0	(\$105)	\$0	\$105	\$0	\$0
1.3.086.97.040.01 - YBMA:AC-SW:Demolition, Clearing	\$8,109	\$3,983	\$12,092	\$0	(\$12,092)	\$0	\$12,092	\$0	\$0
1.3.086.98.040.01 - YBME: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	\$3,579,375
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	\$2,474
1.3.028.07.040.02 - CS:PUC CDD Water Connection-	\$0	\$248,035	\$248,035	\$308,297	\$60,262	\$308,297	\$248,035	\$0	\$167,526
1.3.028.07.040.02 - CS:PUC CDD Water Connection-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.028.08.040.02 - CS:PUC CDD Water Connection-	\$0	\$565,389	\$565,389	\$565,389	\$0	\$565,389	\$565,389	\$0	\$380,968
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
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	\$9,971,799
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	\$8,734,106
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

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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	\$1,651,007
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.-	\$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
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 - YBMS: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 - YBMZ:AC Esc.-	\$31,454	(\$30,421)	\$1,033	\$0	(\$1,033)	\$0	\$1,033	\$0	\$0
1.3.086.97.040.02 - YBMA:AC-SW:Utilities&Relocation	\$141,069	(\$75,132)	\$65,937	\$0	(\$65,937)	\$0	\$65,937	\$0	\$0
1.3.086.98.040.02 - YBME: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	\$21,220,113
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	\$453,321
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&Mitigate	\$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.-	\$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

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost	Cost	Current Cost	Authorized	AFE Variance	Commitments	Current	Forecast	Incurred to
	Estimate	Transfers	Estimate	For			Forecast	Variance	Date
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 - YBMS: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 - YBMZ: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 - YBMA:AC-SW:Hazmat&mitigate	\$130,000	(\$82,655)	\$47,345	\$0	(\$47,345)	\$0	\$47,345	\$0	\$0
1.3.086.98.040.03 - YBME: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	\$626,033
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.	\$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
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 - YBMS:Sitework:Environ. mitigation	\$25,000	\$446,313	\$471,313	\$0	(\$471,313)	\$0	\$471,313	\$0	\$0
1.3.086.96.040.04 - YBMZ:AC Esc.-SW:Environ. Mitigate	\$1,394	(\$1,006)	\$388	\$0	(\$388)	\$0	\$388	\$0	\$0
1.3.086.97.040.04 - YBMA:AC-SW:Environ. mitigation	\$6,250	\$9,529	\$15,779	\$0	(\$15,779)	\$0	\$15,779	\$0	\$0
1.3.086.98.040.04 - YBME: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

Current Minor Period: Dec 2012 FM05

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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-CITYCO-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	\$292,875
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 - YBMS:Sitework:Ped/bike access	\$27,070	\$228,212	\$255,282	\$0	(\$255,282)	\$0	\$255,282	\$0	\$0
1.3.086.96.040.06 - YBMZ:AC Esc.-SW:Ped/bike access	\$604	(\$209)	\$395	\$0	(\$395)	\$0	\$395	\$0	\$0
1.3.086.97.040.06 - YBMA: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 - YBME: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	\$612,192

Current Minor Period: Dec 2012 FM05

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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
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 acces	\$240,306	\$1,649,694	\$1,890,000	\$0	(\$1,890,000)	\$1,890,000	\$1,890,000	\$0	\$1,600,000
1.3.083.96.040.07 - TUNZ:AC Esc.-SW:Auto/bus acces	\$3,931	(\$3,931)	\$0	\$0	\$0	\$0	\$0	\$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
1.3.083.98.040.07 - TUNE:Esc: SW:Auto/bus acces	\$39,309	(\$39,309)	\$0	\$0	\$0	\$0	\$0	\$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
1.3.084.96.040.07 - UMSZ:AC Esc.-SW:Auto/bus acces	\$6,722	\$15,111	\$21,833	\$0	(\$21,833)	\$0	\$21,833	\$0	\$0
1.3.084.97.040.07 - UMSA:AC-SW:Auto/bus acces	\$32,522	\$174,479	\$207,001	\$0	(\$207,001)	\$0	\$207,001	\$0	\$0
1.3.084.98.040.07 - UMSE:Esc: SW:Auto/bus acces	\$67,223	\$323,762	\$390,985	\$0	(\$390,985)	\$0	\$390,985	\$0	\$0
1.3.085.04.040.07 - CTSS:Sitework:Auto/bus acces	\$238,941	\$1,702,575	\$1,941,516	\$0	(\$1,941,516)	\$0	\$1,941,516	\$0	\$0
1.3.085.96.040.07 - CTSZ:AC Esc.-SW:Auto/bus acces	\$5,328	(\$4,779)	\$549	\$0	(\$549)	\$0	\$549	\$0	\$0
1.3.085.97.040.07 - CTSA:AC-SW:Auto/bus acces	\$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 acces	\$53,276	\$21,772	\$75,048	\$0	(\$75,048)	\$0	\$75,048	\$0	\$0
1.3.086.05.040.07 - YBMS:Sitework:Auto/bus acces	\$39,017	\$630,731	\$669,748	\$0	(\$669,748)	\$0	\$669,748	\$0	\$0
1.3.086.96.040.07 - YBMZ:AC Esc.-SW:Auto/bus acces	\$870	\$168	\$1,038	\$0	(\$1,038)	\$0	\$1,038	\$0	\$0
1.3.086.97.040.07 - YBMA:AC-SW:Auto/bus acces	\$3,902	\$18,521	\$22,423	\$0	(\$22,423)	\$0	\$22,423	\$0	\$0
1.3.086.98.040.07 - YBME:Esc: SW:Auto/bus acces	\$8,700	\$109,347	\$118,047	\$0	(\$118,047)	\$0	\$118,047	\$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
1.3.087.96.040.07 - STSZ:AC Esc.-SW:Auto/bus acces	\$33,228	(\$32,683)	\$545	\$0	(\$545)	\$0	\$545	\$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
1.3.087.98.040.07 - STSE:Esc: SW:Auto/bus acces	\$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	\$1,790,363
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
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	\$1,248,030
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	\$6,325,476
1.3.082.96.040.08 - 2UTZ:AC Esc.-SW:Temp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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 - 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	\$10,567,317
1.3.083.96.040.08 - TUNZ:AC Esc.-SW:Temp	\$127,591	(\$127,591)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.08 - TUNA:AC-SW:Temp	\$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	\$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	\$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	\$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 - YBMS:Sitework:Temp Facil.&ODC	\$3,364,375	\$16,742,620	\$20,106,995	\$0	(\$20,106,995)	\$0	\$20,106,995	\$0	\$0
1.3.086.96.040.08 - YBMZ:AC Esc.-SW:Temp	\$173,914	(\$155,043)	\$18,871	\$0	(\$18,871)	\$0	\$18,871	\$0	\$0
1.3.086.97.040.08 - YBMA: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 - YBME: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	\$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	\$144,643
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	\$8,997,640
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	\$27,569,006
	\$58,731,192	\$179,976,140	\$238,707,332	\$43,750,441	(\$194,956,892)	\$94,669,719	\$238,707,332	\$0	\$58,113,492

SCC ID: 050 - SYSTEMS

050.01-Train control and signals

1.3.086.05.050.01 - YBMS:Train Control and Signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.050.01 - YBMZ:AC Esc.-Train Control. & Sig.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.050.01 - YBMA:AC-Sys:Train Control & Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.050.01 - YBME:Esc:Train Control. & Sig.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Current Minor Period: Dec 2012 FM05

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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
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:YBM 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:Systems: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.-Sys:TP-Substations	\$0	\$36,775	\$36,775	\$0	(\$36,775)	\$0	\$36,775	\$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
1.3.084.98.050.03 - UMSE:Esc.-Sys: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.-Sys:TP-Substations	\$160,638	(\$148,424)	\$12,214	\$0	(\$12,214)	\$0	\$12,214	\$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
1.3.085.98.050.03 - CTSE:Esc.-Sys:TP-Substations	\$2,367,131	(\$1,569,986)	\$797,145	\$0	(\$797,145)	\$0	\$797,145	\$0	\$0
1.3.086.05.050.03 - YBMS: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 - YBMZ:AC Esc.-Sys:TP-Substations	\$160,638	(\$155,082)	\$5,556	\$0	(\$5,556)	\$0	\$5,556	\$0	\$0
1.3.086.97.050.03 - YBMA:AC-Sys:TP-Substations	\$720,458	(\$583,159)	\$137,299	\$0	(\$137,299)	\$0	\$137,299	\$0	\$0
1.3.086.98.050.03 - YBME:Esc.-Sys: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.-Sys:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.03 - STSA:AC-Sys:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.050.03 - STSE:Esc.-Sys:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
1.3.302.03.050.03 - POWF:PG&E Reimb. UMS Perm.	\$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.	\$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.	\$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.-Sys:TP-Distribution	\$495,401	(\$440,290)	\$55,111	\$0	(\$55,111)	\$0	\$55,111	\$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
1.3.087.98.050.04 - STSE:Esc.-Sys:TP-Distribution	\$4,954,007	(\$2,505,460)	\$2,448,547	\$0	(\$2,448,547)	\$0	\$2,448,547	\$0	\$0
1.3.170.01.050.04 - 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	\$0	\$166,756	\$166,756	\$0	(\$166,756)	\$166,756	\$166,756	\$0	\$166,179
1.3.402.08.050.04 - CONN:2UTL:Comm.Connections	\$0	\$75,615	\$75,615	\$75,615	\$0	\$75,615	\$75,615	\$0	\$59,850
	\$24,721,108	\$256,241	\$24,977,349	\$75,615	(\$24,901,734)	\$242,371	\$24,977,349	\$0	\$226,029
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.-Sys:Communications	\$0	\$29,910	\$29,910	\$0	(\$29,910)	\$0	\$29,910	\$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
1.3.084.98.050.05 - UMSE:Esc.-Sys: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
1.3.085.96.050.05 - CTSZ:AC Esc.-Sys:Communications	\$0	\$7,123	\$7,123	\$0	(\$7,123)	\$0	\$7,123	\$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
1.3.085.98.050.05 - CTSE:Esc.-Sys:Communications	\$0	\$682,240	\$682,240	\$0	(\$682,240)	\$0	\$682,240	\$0	\$0
1.3.086.05.050.05 - YBMS: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 - YBMZ:AC Esc.-Sys:Communications	\$0	\$3,605	\$3,605	\$0	(\$3,605)	\$0	\$3,605	\$0	\$0
1.3.086.97.050.05 - YBMA:AC-Sys:Communications	\$0	\$88,813	\$88,813	\$0	(\$88,813)	\$0	\$88,813	\$0	\$0
1.3.086.98.050.05 - YBME:Esc.-Sys: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.-Sys:Communications	\$954,476	(\$907,959)	\$46,517	\$0	(\$46,517)	\$0	\$46,517	\$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
1.3.087.98.050.05 - STSE:Esc.-Sys:Communications	\$6,626,148	(\$4,559,451)	\$2,066,697	\$0	(\$2,066,697)	\$0	\$2,066,697	\$0	\$0
	\$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

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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 - YBMS:Systems:Fare collection	\$0	\$66,003	\$66,003	\$0	(\$66,003)	\$0	\$66,003	\$0	\$0
1.3.086.96.050.06 - YBMZ:AC Esc.-Sys:Fare collection	\$0	\$90	\$90	\$0	(\$90)	\$0	\$90	\$0	\$0
1.3.086.97.050.06 - YBMA:AC-Sys:Fare collection	\$0	\$2,210	\$2,210	\$0	(\$2,210)	\$0	\$2,210	\$0	\$0
1.3.086.98.050.06 - YBME: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	\$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	\$2,905,251
SCC ID: 060 - ROW, LAND, EXISTING IMPROVEMENTS									
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	\$13,087,623
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 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	\$1,932,563
	\$35,147,317	(\$1,349,288)	\$33,798,029	\$22,321,186	(\$11,476,843)	\$32,780,458	\$33,798,029	\$0	\$15,020,186
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

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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	\$809,529
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	\$495,869
	\$0	\$3,600,000	\$3,600,000	\$3,427,400	(\$172,600)	\$3,600,000	\$3,600,000	\$0	\$1,305,398
	\$35,147,317	\$2,250,712	\$37,398,029	\$25,748,586	(\$11,649,443)	\$36,380,458	\$37,398,029	\$0	\$16,325,584
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 - LRVZ: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 to Cats. 1)									
050.04-Traction power distribution: catenary and third rail									
1.3.402.07.050.04 - CONN:1UTL:Comm. Connections	\$0	\$0	\$0	\$166,756	\$166,756	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$166,756	\$166,756	\$0	\$0	\$0	\$0
060.01-Purchase or lease of real estate									
1.5.015.01.060.01 - REAL:Real Estate:Procure&Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,316
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,316
080.01-Preliminary Engineering									
1.1.011.01.080.01 - PE:SFMTA Labor-Project	\$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	\$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.	\$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
1.1.021.01.080.01 - FD:CTYCO-Arts Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 - FD:CTYCO-Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
1.1.023.01.080.01 - REAL: Real Estate: City Attorney	\$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	\$0
1.1.025.01.080.01 - REAL: Real Estate: Commer. Relocat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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 - FD:CTYCO-Public Util Comm. (PUC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.028.01.080.01 - FD:DPW-Bureau of Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
1.1.028.01.080.01 - PE:DPW-Bureau of Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.032.01.080.01 - PE:DPW-Bureau of Engineering	\$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 - FD:DPW-Bureau of Cnst. Mgmt.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.034.01.080.01 - PE:DPW-BCM-MSA 13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.034.01.080.01 - PE:DPW-Bureau of Cnst. Mgmt.	\$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	\$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 YBM&Portal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.202.01.080.01 - JOS2-022.0:Pothole-Exist Lgt Fnds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.332.01.080.01 - PE:CTYCO-SFCntyTrsp. Auth.	\$0	\$120,595	\$120,595	\$120,595	\$0	\$120,595	\$120,595	\$0	\$120,595
	\$43,351,034	\$2,869,080	\$46,220,114	\$48,318,796	\$2,098,682	\$46,220,114	\$46,220,114	\$0	\$46,208,481
080.02-Final Design									
1.2.011.01.080.02 - FD:SFMTA Labor-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.012.01.080.02 - FD:SFMTA Labor-Engineering	\$0	\$8,081,775	\$8,081,775	\$7,368,763	(\$713,012)	\$8,081,775	\$8,081,775	\$0	\$9,218,562
1.2.013.01.080.02 - FD:SFMTA Labor-Constr.	\$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	\$653,000
1.2.021.01.080.02 - PM-CTYCO-Arts Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	(\$136,501)
1.2.023.01.080.02 - PE:CTYCO-City Attorney's 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-City Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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	\$0	\$3,327,836	\$3,327,836	\$2,700,081	(\$627,755)	\$3,327,836	\$3,327,836	\$0	\$3,126,303
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	\$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	\$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	\$18,272	\$18,272	\$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	\$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. Mgmt.	\$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	\$0	\$100,000	\$100,000	\$0	(\$100,000)	\$100,000	\$100,000	\$0	\$76,549
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	\$846,360
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	\$2,131,779
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	\$6,165,661	(\$325,822)	\$6,500,000	\$6,491,483	\$0	\$6,644,170
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	\$25,769,560
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	\$11,369,886
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	\$577
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.	\$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.	\$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	\$64,739,909	(\$18,951,798)	\$83,369,232	\$83,691,706	\$0	\$60,084,252
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

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
1.3.401.02.080.03 - CM: Mayors Office Economic &	\$0	\$0	\$0	\$17,600	\$17,600	\$0	\$0	\$0	\$0
1.8.011.01.080.03 - PM:SFMTA Labor-Project	\$0	\$18,034,926	\$18,034,926	\$7,082,074	(\$10,952,852)	\$7,934,198	\$18,034,926	\$0	\$7,856,588
1.8.013.01.080.03 - PM:SFMTA Labor-Constr.	\$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
1.8.016.01.080.03 - PM:SFMTA Labor-DPT	\$0	\$639,776	\$639,776	\$498,080	(\$141,696)	\$498,080	\$639,776	\$0	\$682,164
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 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	\$279,675
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	\$509,274
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	\$29,490,135
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	\$4,950,156
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	\$44,226,647
080.04-Construction Administration & Management									
1.3.012.01.080.04 - CM:SFMTA Labor-Engineering	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$7,563
1.3.013.01.080.04 - CM:SFMTA Labor-Constr.	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$3,902,473	\$0	\$825,310
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	\$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	\$0	\$0	\$0	\$97,266	\$97,266	\$0	\$0	\$0	\$0
1.3.032.03.080.04 - FD:DPW-BOE IDC ENG SVC DC	\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
1.3.032.04.080.04 - FD:DPW-BOE IDC ENG SVC DC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.032.07.080.04 - FD:DPW-BOE IDC ENG SVC DC	\$0	\$0	\$0	\$141,876	\$141,876	\$0	\$0	\$0	\$0
1.3.032.08.080.04 - FD:DPW-BOE IDC ENG SVC DC	\$0	\$0	\$0	\$78,282	\$78,282	\$0	\$0	\$0	\$0
1.3.034.01.080.04 - CM:DPW-Bureau of Cnst. Mgmt.	\$0	\$5,966,300	\$5,966,300	\$2,630,000	(\$3,336,300)	\$2,300,000	\$5,966,300	\$0	\$2,457,388
1.3.034.02.080.04 - CM:1252 DPC-Cnst Mgmt. Support	\$0	\$786,000	\$786,000	\$866,000	\$80,000	\$786,000	\$786,000	\$0	\$156,004
1.3.036.01.080.04 - CM:DPW-Bureau of St	\$0	\$417,129	\$417,129	\$90,000	(\$327,129)	\$90,000	\$417,129	\$0	\$9,268

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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	\$0	\$1,672,046	\$1,672,046	\$342,574	(\$1,329,472)	\$342,574	\$1,672,046	\$0	\$320,927
1.3.039.02.080.04 - CM:1252 DPW-Environ.Support	\$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
1.3.071.01.080.04 - CM: Design Support-DP1 CS 155.1	\$0	\$0	\$0	\$189,924	\$189,924	\$0	\$0	\$0	\$0
1.3.072.01.080.04 - CM: Design Support-DP2 CS 155.2	\$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	\$5,444
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	\$7,741,229	(\$7,807,792)	\$7,751,363	\$15,549,021	\$0	\$3,809,212
080.05-Professional Liability and other Non-Construction Insurance									
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
1.8.182.01.080.05 - PROF:Non-Construction Insurance	\$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.									
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	\$96,981
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	\$531,369
1.2.023.01.080.06 - REAL: Real Estate: City Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - REAL: Real Estate: Commer. Relocat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - REAL: Real Estate: Resid. Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - REAL:Real Estate:Procure&Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.026.01.080.06 - FD:CTYCO-Planning Department	\$0	\$236,666	\$236,666	\$236,666	\$0	\$236,666	\$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	\$147,215
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	\$402,583
1.3.036.02.080.06 - CM:DPW-Bureau of St Use&Map -	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000
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	\$1,640,009

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Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
080.07-Surveys, Testing, Investigation, Inspection									
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
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-	\$0	\$55,936	\$55,936	\$65,000	\$9,064	\$65,000	\$55,936	\$0	\$55,936
1.3.028.07.080.07 - SV:PUC CM Inspection Services-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.028.08.080.07 - SV:PUC CM Inspection Services-	\$0	\$120,784	\$120,784	\$95,000	(\$25,784)	\$95,000	\$120,784	\$0	\$280,745
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	\$420,641
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
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	\$162,828,755
SCC ID: 090 - UNALLOCATED CONTINGENCY									
090.00-Unallocated Contingency									
1.7.500.99.090.00 - 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
	\$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	\$0	(\$78,234)	(\$78,234)	\$0	\$78,234	\$0	(\$78,234)	\$0	\$0

Current Minor Period: Dec 2012 FM05

Project Cost Report - SCC Detail with Cost Account

	Baseline Cost Estimate	Cost Transfers	Current Cost Estimate	Authorized For	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
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	\$0	(\$437,422)	(\$437,422)	\$0	\$437,422	\$0	(\$437,422)	\$0	\$0
1.3.302.07.900.01 - Utilitiy 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	\$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)
Total	\$1,578,300,000	\$0	\$1,578,300,000	\$350,340,617	#####	\$523,741,457	\$1,578,300,000	\$0	\$292,337,662

“Package Code” COST REPORTS

Summary – Grouped by Phase and Package Code

Detail – Grouped by Phase and Package Code

Current Minor Period: Dec 2012 FM05

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	\$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	\$0
026 - Planning	\$0	\$123,290	\$123,290	\$250,000	\$126,710	\$123,290	\$123,290	\$0	\$123,290
027 - Department of Public Health	\$0	\$1,692	\$1,692	\$1,691	(\$1)	\$1,692	\$1,692	\$0	\$1,692
028 - Public Utilities Commission	\$0	\$17,441	\$17,441	\$20,000	\$2,559	\$17,441	\$17,441	\$0	\$17,441
032 - DPW - Bureau of Engineering	\$0	\$813,262	\$813,262	\$827,962	\$14,700	\$813,262	\$813,262	\$0	\$813,262
033 - DPW - Bureau of Architecture	\$0	\$0	\$0	\$32,589	\$32,589	\$0	\$0	\$0	\$0
034 - DPW - Bureau of	\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 - JOC2-022.0 #2 - Pot Holing	\$0	\$63,938	\$63,938	\$0	(\$63,938)	\$63,938	\$63,938	\$0	\$63,939
332 - San Francisco County	\$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	\$46,369,401
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	\$9,218,562
013 - Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 - Arts Commission	\$0	\$653,000	\$653,000	\$4,314,799	\$3,661,799	\$653,000	\$653,000	\$0	\$653,000
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	\$394,868

Current Minor Period: Dec 2012 FM05

Project Cost Report - Phase and Package - Summary.

	Baseline Cost	Cost Current Cost	Authorized for	AFE Variance	Commitments	Current Forecast	Forecast Variance	Incurred to Date
	Estimate	Transfers Estimate	Expenditure			Forecast		
024 - Risk Management	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	\$0
026 - Planning	\$0	\$236,666	\$236,666	\$236,666	\$0	\$238,666	\$0	\$103,621
027 - Department of Public Health	\$0	\$1,267	\$1,267	\$50,459	\$49,192	\$50,459	\$0	\$1,267
028 - Public Utilities Commission	\$0	\$32,959	\$32,959	\$17,500	(\$15,459)	\$30,000	\$0	\$21,727
029 - City Auditor	\$0	\$200,220	\$200,220	\$200,220	\$0	\$200,220	\$0	\$140,842
032 - DPW - Bureau of Engineering	\$0	\$3,327,836	\$3,327,836	\$3,324,722	(\$3,114)	\$3,327,836	\$0	\$3,126,303
033 - DPW - Bureau of Architecture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
034 - DPW - Bureau of	\$0	\$185,000	\$185,000	\$0	(\$185,000)	\$185,000	\$0	\$61,018
036 - DPW - Bureau of Street Use	\$0	\$100,000	\$100,000	\$0	(\$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	\$0	\$846,360
055 - 651 Brannan	\$0	\$2,993,075	\$2,993,075	\$2,993,075	\$0	\$2,993,075	\$0	\$2,131,779
071 - Tunnel/Utilities - Contract #	\$4,332,840	\$2,167,160	\$6,500,000	\$6,165,661	(\$334,339)	\$6,500,000	\$0	\$6,644,170
072 - Stations - Contract # 155-2	\$26,213,314	\$13,736,645	\$39,949,959	\$27,510,958	(\$12,439,001)	\$39,949,959	\$0	\$25,769,560
073 - Systems/Integration -	\$11,455,149	\$8,464,377	\$19,919,526	\$11,449,606	(\$8,469,920)	\$19,919,526	\$0	\$11,370,462
074 - Systra Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331 - Bay Area Rapid Transit	\$0	\$1,797,783	\$1,797,783	\$1,797,783	\$0	\$1,797,783	\$0	\$147,215
332 - San Francisco County	\$0	\$20,000	\$20,000	\$79,405	\$59,405	\$20,000	\$0	\$0
402 - Department of Technology	\$0	\$140,534	\$140,534	\$0	(\$140,534)	\$124,613	\$0	\$124,613
	\$42,001,303	\$44,077,252		\$67,260,797	(\$18,817,759)	\$86,110,868	\$0	\$60,866,457
Phase: 3 - Construction								
012 - Engineering Services	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	\$7,563
013 - Construction Management	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$0	\$825,310
016 - Department of Parking and	\$0	\$28,900	\$28,900	\$172,768	\$143,868	\$28,900	\$0	\$28,900
017 - Motive Power	\$0	\$2,195	\$2,195	\$1,880	(\$315)	\$2,195	\$0	\$714
018 - Parking Control Officer	\$0	\$240,000	\$240,000	\$240,000	\$0	\$240,000	\$0	\$240,000
021 - Arts Commission	\$0	\$9,045,460	\$9,045,460	\$0	(\$9,045,460)	\$9,045,460	\$0	\$0
023 - City Attorney's Office	\$0	\$280,000	\$280,000	\$403,000	\$123,000	\$280,000	\$0	\$402,583
028 - Public Utilities Commission	\$0	\$990,144	\$990,144	\$1,692,486	\$702,342	\$1,033,686	\$0	\$887,649
032 - DPW - Bureau of Engineering	\$0	\$1,727,944	\$1,727,944	\$323,424	(\$1,404,520)	\$1,727,944	\$0	\$0
034 - DPW - Bureau of	\$0	\$6,752,300	\$6,752,300	\$3,496,000	(\$3,256,300)	\$3,086,000	\$0	\$2,613,392
036 - DPW - Bureau of Street Use	\$0	\$426,129	\$426,129	\$99,000	(\$327,129)	\$90,000	\$0	\$18,268
037 - DPW - Material Testing	\$0	\$83,100	\$83,100	\$83,100	\$0	\$83,100	\$0	\$20,021
038 - Bureau of Lighting, Power and	\$0	\$9,056,713	\$9,056,713	\$3,125,222	(\$5,931,491)	\$3,125,222	\$0	\$2,569,222
039 - DPW - Environmental Support	\$0	\$2,182,046	\$2,182,046	\$852,574	(\$1,329,472)	\$852,574	\$0	\$320,927
046 - Macy's Sewer Work	\$0	\$258,202	\$258,202	\$258,202	\$0	\$258,202	\$0	\$258,202

Current Minor Period: Dec 2012 FM05

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
051 - 821 Howard Street	\$0	\$417,129	\$417,129	\$2,500	(\$414,629)	\$417,129	\$417,129	\$0	\$0
071 - Tunnel/Utilities - Contract #	\$0	\$0	\$0	\$189,924	\$189,924	\$0	\$0	\$0	\$0
072 - Stations - Contract # 155-2	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
081 - Utilities Relocation #1 (Portal	\$9,336,458	\$2,663,328	\$11,999,786	\$11,422,278	(\$577,508)	\$11,421,972	\$11,999,786	\$0	\$11,968,151
082 - Utilities Relocation #2 (UMS) -	\$6,620,301	\$14,953,558	\$21,573,859	\$20,343,715	(\$1,230,144)	\$19,873,165	\$21,573,859	\$0	\$19,200,644
083 - Guideway Tunnels - Contract	\$272,740,547	(\$8,538,781)	\$264,201,766	\$100,072,000	(\$164,129,766)	\$230,543,302	\$264,201,766	\$0	\$74,906,434
084 - Union Square/Market Street	\$245,393,976	(\$18,947,343)	\$226,446,633	\$0	(\$226,446,633)	\$0	\$226,446,633	\$0	\$0
085 - Chinatown Station (CTS) -	\$215,808,353	\$35,307,443	\$251,115,796	\$0	(\$251,115,796)	\$0	\$251,115,796	\$0	\$0
086 - Moscone Station (MOS) -	\$125,708,369	\$11,046,605	\$136,754,974	\$0	(\$136,754,974)	\$0	\$136,754,974	\$0	\$0
087 - Surface Trackwork and	\$140,486,892	\$14,513,093	\$154,999,985	\$0	(\$154,999,985)	\$0	\$154,999,985	\$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	\$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	\$144,643
151 - Temporary License	\$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	\$8,997,640
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	\$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	\$0	(\$162,208)	(\$162,208)	\$0	\$162,208	\$0	(\$162,208)	\$0	\$0
333 - CM:APTA-IRP	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$27,308
401 - Economic and Workforce	\$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	\$226,029
404 - Dept. Building Inspection	\$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	\$15,295,445		\$155,262,846	(\$959,079,050)	\$281,091,738		\$0	\$118,104,615
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

Current Minor Period: Dec 2012 FM05

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
	\$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	\$13,186,939
023 - City Attorney's Office	\$0	\$1,524,882	\$1,524,882	\$1,812,882	\$288,000	\$1,524,882	\$1,524,882	\$0	\$1,932,563
101 - Residential Relocation	\$0	\$1,421,661	\$1,421,661	\$1,474,900	\$53,239	\$1,421,661	\$1,421,661	\$0	\$809,529
102 - Commercial Relocation	\$0	\$2,178,339	\$2,178,339	\$1,902,500	(\$275,839)	\$2,178,339	\$2,178,339	\$0	\$495,869
	\$35,147,317	\$2,250,712		\$25,748,586	(\$11,649,443)	\$36,380,458		\$0	\$16,424,901
Phase: 7 - Unallocated Contingency									
500 - 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)		\$0	(\$74,721,995)	\$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	\$7,856,588
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	\$0	\$937,346	\$937,346	\$870,162	(\$67,184)	\$795,650	\$937,346	\$0	\$1,005,734
021 - Arts Commission	\$0	\$4,186,488	\$4,186,488	\$0	(\$4,186,488)	\$4,186,488	\$4,186,488	\$0	\$509,274
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 -	\$158,598,677	(\$11,900,973)	\$146,697,704	\$33,492,662	(\$113,205,042)	\$43,519,179	\$146,697,704	\$0	\$29,490,135
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	\$4,950,156
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
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	\$50,572,287
	\$1,578,300,000	(\$352,786)		\$350,340,617	#####	\$523,741,457		\$0	\$292,337,662

Current Minor Period: Dec 2012 FM05

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 Engine									
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 - FD:CTYCO-Arts Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 - FD:CTYCO-Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
1.1.023.01.080.01 - REAL: Real Estate: City Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$96,981
	\$0	\$96,981	\$96,981	\$233,482	\$136,501	\$96,981	\$96,981	\$0	\$96,981

Current Minor Period: Dec 2012 FM05

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
025 - Real Estate									
1.1.025.01.080.01 - PE:CTYCO-Real Estate	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
1.1.025.01.080.01 - REAL: Real Estate: Commer. Relocat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
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 - FD:CTYCO-Public Util Comm. (PUC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.028.01.080.01 - FD:DPW-Bureau of Engineering (BOE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
1.1.028.01.080.01 - PE:DPW-Bureau of Engineering (BOE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$17,441	\$17,441	\$20,000	\$2,559	\$17,441	\$17,441	\$0	\$17,441
032 - DPW - Bureau of Engineering (BOE)									
1.1.032.01.080.01 - 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 - FD:DPW-Bureau of Cnst. Mgmt. (BCM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.034.01.080.01 - PE:DPW-BCM-MSA 13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
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

Current Minor Period: Dec 2012 FM05

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
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 Portals									
1.1.201.01.080.01 - JOC2-015.0:Pothole for YBM&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									
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 (SFC1)									
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	\$46,369,401
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
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	\$9,218,562
	\$0	\$8,081,775	\$8,081,775	\$7,368,763	(\$713,012)	\$8,081,775	\$8,081,775	\$0	\$9,218,562
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

Current Minor Period: Dec 2012 FM05

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
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	\$653,000
1.2.021.01.080.02 - PM:CTYCO-Arts Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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-Yerba Buena/Moscone Station	\$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	\$653,000
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	(\$136,501)
1.2.023.01.080.02 - PE:CTYCO-City Attorney's 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	\$531,369
1.2.023.01.080.06 - REAL: Real Estate: City Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - REAL: Real Estate: Commer. Relocat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - REAL: Real Estate: Resid. Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - REAL:Real Estate:Procure&Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$705,187	\$705,187	\$486,439	(\$218,748)	\$705,187	\$705,187	\$0	\$394,868
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
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-City Auditor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
	\$0	\$32,959	\$32,959	\$17,500	(\$15,459)	\$30,000	\$32,959	\$0	\$21,727

Current Minor Period: Dec 2012 FM05

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
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	\$3,126,303
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	\$18,272	\$18,272	\$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	\$3,126,303
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)									
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	\$846,360
	\$0	\$1,154,228	\$1,154,228	\$1,124,236	(\$29,992)	\$1,154,228	\$1,154,228	\$0	\$846,360
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	\$2,131,779
	\$0	\$2,993,075	\$2,993,075	\$2,993,075	\$0	\$2,993,075	\$2,993,075	\$0	\$2,131,779
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	\$6,165,661	(\$325,822)	\$6,500,000	\$6,491,483	\$0	\$6,644,170

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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
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	\$6,165,661	(\$334,339)	\$6,500,000	\$6,500,000	\$0	\$6,644,170
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	\$25,769,560
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	\$25,769,560
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	\$11,369,886
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	\$577
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	\$11,370,462
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	\$147,215
	\$0	\$1,797,783	\$1,797,783	\$1,797,783	\$0	\$1,797,783	\$1,797,783	\$0	\$147,215
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	\$67,260,797	(\$19,170,546)	\$86,110,868	\$86,431,342	\$0	\$60,866,457
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	\$7,563
1.3.012.01.080.04 - CM:SFMTA Labor-Engineering Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$7,563
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	\$790,923

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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
1.3.013.01.080.04 - CM:SFMTA Labor-Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,387
	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$3,902,473	\$0	\$825,310
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
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	\$402,583
	\$0	\$280,000	\$280,000	\$403,000	\$123,000	\$280,000	\$280,000	\$0	\$402,583
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	\$2,474
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	\$167,526
1.3.028.07.040.02 - CS:PUC CDD Water Connection-UR#2	\$0	\$0	\$0	\$0	\$0	\$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	\$55,936
1.3.028.07.080.07 - SV:PUC CM Inspection Services-UR#2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$380,968
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	\$280,745
	\$0	\$990,144	\$990,144	\$1,692,486	\$702,342	\$1,033,686	\$990,144	\$0	\$887,649

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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
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
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,698
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	\$2,396,690
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	\$156,004
	\$0	\$6,752,300	\$6,752,300	\$3,496,000	(\$3,256,300)	\$3,086,000	\$6,752,300	\$0	\$2,613,392
036 - DPW - Bureau of Street Use and Mapping (BSM)									
1.3.036.01.080.04 - CM:DPW-Bureau of St Use&Map(BSM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
1.3.036.02.080.06 - CM:DPW-Bureau of St Use&Map -	\$0	\$9,000	\$9,000	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000
	\$0	\$426,129	\$426,129	\$99,000	(\$327,129)	\$90,000	\$426,129	\$0	\$18,268
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:YBM 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
039 - DPW - Environmental Support (BCM)									
1.3.039.01.080.04 - CM:DPW-Environmental Support (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	\$320,927
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	\$320,927

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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
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
071 - Tunnel/Utilities - Contract # 155-1									
1.3.071.01.080.04 - CM: Design Support-DP1 CS 155.1	\$0	\$0	\$0	\$189,924	\$189,924	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$189,924	\$189,924	\$0	\$0	\$0	\$0
072 - Stations - Contract # 155-2									
1.3.072.01.080.04 - CM: Design Support-DP2 CS 155.2	\$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 # 125									
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	\$9,971,799
1.3.081.07.040.03 - 1UTL:Sitework:Hazmat&mitigate	\$0	\$599,300	\$599,300	\$0	(\$599,300)	\$599,300	\$599,300	\$0	\$453,321
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	\$1,248,030
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	\$11,968,151
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	\$752,240
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	\$8,734,106
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
1.3.082.08.040.05 - 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	\$6,325,476
1.3.082.08.900.01 - 2UTL:Sitework - Non-FFGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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
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
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	\$19,200,644
083 - Guideway Tunnels - Contract # 1252									
1.3.083.02.010.06 - TUNN:Guideway:Undergrm'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	\$32,308,631
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	\$22,424,489
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	\$3,520,000
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	\$2,532,135
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	\$1,651,007
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	\$292,875
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	\$1,600,000

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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
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	\$10,567,317
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
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	\$74,906,434
084 - Union Square/Market Street Station (UMS) - Contract #									
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

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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
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
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	\$70,964	\$728,684	\$0	(\$728,684)	\$0	\$728,684	\$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
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

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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
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	(\$18,947,343)	\$226,446,633	\$0	(\$226,446,633)	\$0	\$226,446,633	\$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
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:Undergrm'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

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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
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.-Sys: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
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
1.3.085.98.010.07 - 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	\$35,307,443	\$251,115,796	\$0	(\$251,115,796)	\$0	\$251,115,796	\$0	\$0

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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
086 - Moscone Station (MOS) - Contract # 1255									
1.3.086.05.020.03 - YBMS: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 - YBMS: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 - YBMS:Sitework:Demolition, Clearing	\$81,086	\$280,102	\$361,188	\$0	(\$361,188)	\$0	\$361,188	\$0	\$0
1.3.086.05.040.02 - YBMS: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 - YBMS: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 - YBMS:Sitework:Environ. mitigation	\$25,000	\$446,313	\$471,313	\$0	(\$471,313)	\$0	\$471,313	\$0	\$0
1.3.086.05.040.06 - YBMS:Sitework:Ped/bike access	\$27,070	\$228,212	\$255,282	\$0	(\$255,282)	\$0	\$255,282	\$0	\$0
1.3.086.05.040.07 - YBMS:Sitework:Auto/bus acces	\$39,017	\$630,731	\$669,748	\$0	(\$669,748)	\$0	\$669,748	\$0	\$0
1.3.086.05.040.08 - YBMS: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 - YBMS:Train Control and Signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.050.03 - YBMS: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 - YBMS: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 - YBMS:Systems:Fare collection	\$0	\$66,003	\$66,003	\$0	(\$66,003)	\$0	\$66,003	\$0	\$0
1.3.086.96.020.03 - YBMZ: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 - YBMZ: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 - YBMZ:AC Esc.-SW:Demo&Clearing	\$1,808	(\$1,703)	\$105	\$0	(\$105)	\$0	\$105	\$0	\$0
1.3.086.96.040.02 - YBMZ: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 - YBMZ: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 - YBMZ:AC Esc.-SW:Environ. Mitigate	\$1,394	(\$1,006)	\$388	\$0	(\$388)	\$0	\$388	\$0	\$0
1.3.086.96.040.06 - YBMZ:AC Esc.-SW:Ped/bike access	\$604	(\$209)	\$395	\$0	(\$395)	\$0	\$395	\$0	\$0
1.3.086.96.040.07 - YBMZ:AC Esc.-SW:Auto/bus acces	\$870	\$168	\$1,038	\$0	(\$1,038)	\$0	\$1,038	\$0	\$0
1.3.086.96.040.08 - YBMZ: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 - YBMZ:AC Esc.-Train Control. & Sig.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.050.03 - YBMZ: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 - YBMZ:AC Esc.-Sys:Communications	\$0	\$3,605	\$3,605	\$0	(\$3,605)	\$0	\$3,605	\$0	\$0
1.3.086.96.050.06 - YBMZ:AC Esc.-Sys:Fare collection	\$0	\$90	\$90	\$0	(\$90)	\$0	\$90	\$0	\$0
1.3.086.97.020.03 - YBMA: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 - YBMA:AC-Sta:Elevators,escalators	\$328,860	(\$205,124)	\$123,736	\$0	(\$123,736)	\$0	\$123,736	\$0	\$0
1.3.086.97.040.01 - YBMA:AC-SW:Demolition, Clearing	\$8,109	\$3,983	\$12,092	\$0	(\$12,092)	\$0	\$12,092	\$0	\$0
1.3.086.97.040.02 - YBMA:AC-SW:Utilities&Relocation	\$141,069	(\$75,132)	\$65,937	\$0	(\$65,937)	\$0	\$65,937	\$0	\$0
1.3.086.97.040.03 - YBMA:AC-SW:Hazmat&mitigate	\$130,000	(\$82,655)	\$47,345	\$0	(\$47,345)	\$0	\$47,345	\$0	\$0
1.3.086.97.040.04 - YBMA:AC-SW:Environ. mitigation	\$6,250	\$9,529	\$15,779	\$0	(\$15,779)	\$0	\$15,779	\$0	\$0
1.3.086.97.040.06 - YBMA: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 - YBMA:AC-SW:Auto/bus acces	\$3,902	\$18,521	\$22,423	\$0	(\$22,423)	\$0	\$22,423	\$0	\$0

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	Baseline	Cost	Current Cost	Authorized for	AFE Variance	Commitments	Current	Forecast	Incurred to
	Cost Estimate	Transfers	Estimate	Expenditure			Forecast	Variance	Date
1.3.086.97.040.08 - YBMA:AC-SW:Temp Facility&ODC	\$780,000	(\$106,828)	\$673,172	\$0	(\$673,172)	\$0	\$673,172	\$0	\$0
1.3.086.97.050.01 - YBMA:AC-Sys:Train Control & Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.050.03 - YBMA:AC-Sys:TP-Substations	\$720,458	(\$583,159)	\$137,299	\$0	(\$137,299)	\$0	\$137,299	\$0	\$0
1.3.086.97.050.05 - YBMA:AC-Sys:Communications	\$0	\$88,813	\$88,813	\$0	(\$88,813)	\$0	\$88,813	\$0	\$0
1.3.086.97.050.06 - YBMA:AC-Sys:Fare collection	\$0	\$2,210	\$2,210	\$0	(\$2,210)	\$0	\$2,210	\$0	\$0
1.3.086.98.020.03 - YBME: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 - YBME: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 - YBME:Esc: SW:Demo & Clearing	\$18,080	(\$6,161)	\$11,919	\$0	(\$11,919)	\$0	\$11,919	\$0	\$0
1.3.086.98.040.02 - YBME:Esc: SW:Utility&Relocation	\$157,269	(\$39,789)	\$117,480	\$0	(\$117,480)	\$0	\$117,480	\$0	\$0
1.3.086.98.040.03 - YBME:Esc: SW:Hazmat&mitigate	\$129,856	\$2,367	\$132,223	\$0	(\$132,223)	\$0	\$132,223	\$0	\$0
1.3.086.98.040.04 - YBME:Esc: SW:Environ. mitigation	\$5,574	\$38,493	\$44,067	\$0	(\$44,067)	\$0	\$44,067	\$0	\$0
1.3.086.98.040.06 - YBME: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 - YBME: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 - YBME: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 - YBME:Esc:Train Control. & Sig.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.050.03 - YBME: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 - YBME:Esc.-Sys:Communications	\$0	\$409,909	\$409,909	\$0	(\$409,909)	\$0	\$409,909	\$0	\$0
1.3.086.98.050.06 - YBME:Esc.-Sys:Fare collection	\$0	\$10,149	\$10,149	\$0	(\$10,149)	\$0	\$10,149	\$0	\$0
	\$125,708,369	\$11,046,605	\$136,754,974	\$0	(\$136,754,974)	\$0	\$136,754,974	\$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:Undergrm'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
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

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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
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
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

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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
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	(\$2,332,765)	\$57,616	\$0	(\$57,616)	\$0	\$57,616	\$0	\$0
1.3.087.98.010.06 - STSE:Esc.-GW:Undergrn'd cut&cover	\$0	\$134,837	\$134,837	\$0	(\$134,837)	\$0	\$134,837	\$0	\$0
1.3.087.98.010.07 - STSE:Esc.-GW:Underground tunnel	\$848,302	\$714,013	\$1,562,315	\$0	(\$1,562,315)	\$0	\$1,562,315	\$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	\$14,513,093	\$154,999,985	\$0	(\$154,999,985)	\$0	\$154,999,985	\$0	\$0

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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
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
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	\$144,643
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	\$144,643
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	\$8,997,640
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	\$8,997,640
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

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	Baseline Cost Estimate \$0	Cost Transfers \$2,400,000	Current Cost Estimate \$2,400,000	Authorized for Expenditure \$0	AFE Variance (\$2,400,000)	Commitments \$0	Current Forecast \$2,400,000	Forecast Variance \$0	Incurred to Date \$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
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)

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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
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	\$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	\$166,179
1.3.402.08.050.04 - CONN:2UTL:Comm. Connections	\$0	\$75,615	\$75,615	\$75,615	\$0	\$75,615	\$75,615	\$0	\$59,850
	\$0	\$242,371	\$242,371	\$242,371	\$0	\$242,371	\$242,371	\$0	\$226,029
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

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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
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
#####	\$15,295,445	\$1,114,341,897	\$155,262,846	(\$959,079,050)	\$281,091,738	#####	\$0	\$118,104,615	
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 - 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
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	\$13,087,623
1.5.015.01.060.01 - REAL:Real Estate:Procure&Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,316
1.5.015.01.060.02 - REAL: Real Estate: Relocate	\$0	\$0	\$0	\$50,000	\$50,000	\$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
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	\$13,186,939
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	\$1,932,563
	\$0	\$1,524,882	\$1,524,882	\$1,812,882	\$288,000	\$1,524,882	\$1,524,882	\$0	\$1,932,563
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	\$809,529
	\$0	\$1,421,661	\$1,421,661	\$1,474,900	\$53,239	\$1,421,661	\$1,421,661	\$0	\$809,529
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	\$495,869
	\$0	\$2,178,339	\$2,178,339	\$1,902,500	(\$275,839)	\$2,178,339	\$2,178,339	\$0	\$495,869
	\$35,147,317	\$2,250,712	\$37,398,029	\$25,748,586	(\$11,649,443)	\$36,380,458	\$37,398,029	\$0	\$16,424,901

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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: 7 - Unallocated Contin									
500 - Unallocated Contingency									
1.7.500.99.090.00 - 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
	\$171,326,098	(\$96,604,103)	\$74,721,995	\$0	(\$74,721,995)	\$0	\$74,721,995	\$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	\$7,856,588
	\$0	\$18,034,926	\$18,034,926	\$7,082,074	(\$10,952,852)	\$7,934,198	\$18,034,926	\$0	\$7,856,588
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
016 - Department of Parking and Traffic (DPT)									
1.8.016.01.080.03 - PM:SFMTA Labor-DPT	\$0	\$639,776	\$639,776	\$498,080	(\$141,696)	\$498,080	\$639,776	\$0	\$682,164
1.8.016.02.080.04 - PM:SFMTA Traffic Engineer CN1252	\$0	\$0	\$0	\$74,532	\$74,532	\$0	\$0	\$0	\$5,444
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 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	\$279,675
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	\$1,005,734
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	\$509,274
	\$0	\$4,186,488	\$4,186,488	\$0	(\$4,186,488)	\$4,186,488	\$4,186,488	\$0	\$509,274
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

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	Baseline Cost Estimate \$0	Cost Transfers \$3,502,737	Current Cost Estimate \$3,502,737	Authorized for Expenditure \$0	AFE Variance (\$3,502,737)	Commitments \$3,502,737	Current Forecast \$3,502,737	Forecast Variance \$0	Incurred to Date \$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	\$29,490,135
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	\$29,490,135
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	\$4,950,156
	\$0	\$17,112,873	\$17,112,873	\$5,084,425	(\$12,028,448)	\$6,618,839	\$17,112,873	\$0	\$4,950,156
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
1.8.182.98.080.05 - 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	\$50,572,287
	#####	\$0	\$1,578,300,000	\$350,340,617	#####	\$523,741,457	#####	\$0	\$292,337,662

Appendix B

DETAIL SCHEDULE REPORTS

SCHEDULE REVISIONS

Construction

Tunnel

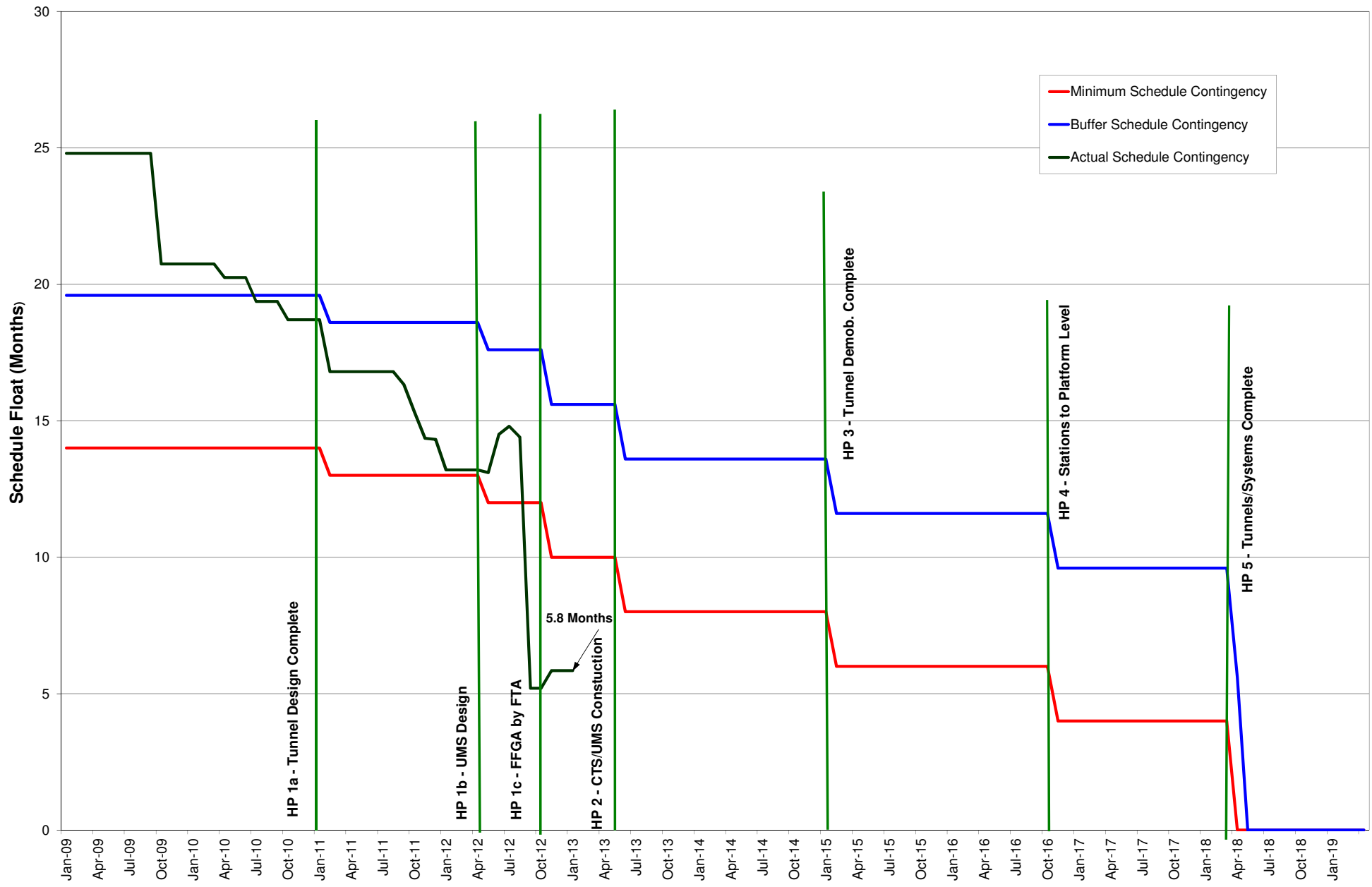
1. Schedule was updated to reflect the current progress of construction.
 - Logic tie was broken between 4th and Market St Compensation grouting and Ellis St Compensation grouting. BIH will bring in more equipment so this resource tie is no longer necessary.
 - Added a new WBS in 1252 for compensation grouting for 4th and Harrison and 5th and Market.
 - Added ACT ID TUN9920 TUN Excavate and Install Liner at Ellis. This activity is the driver for Ellis St Compensation grouting now that 4th and Market is no longer a predecessor.
 - Added ACT ID TUNCM832 TUN UMS Headwall Initial Jet Grout (North) to help represent the revised sequence for the UMS Headwalls.
 - Cross Passage 5 compensation grouting activities were put on a six week calendar to buy time while BIH waits to see if they will receive approval to change the approach to ground freezing.

Contract 1300 - YBM

2. Activities were added to the schedule to detail the underground storage tanks (UST) removal process. Activity N-YBM1250 was changed to read as "YBM Get needed Permits/Submittals/DPH Authorization". Besides this name change the additional activities added are shown below.
 - ACT ID N-YBM8020 YBM Prepare and Submit Site Mitigation Plan (SMP)
 - ACT ID N-YBM8040 YBM Prepare and Submit Health and Safety Plan / Storm Water BMP
 - ACT ID N-YBM8000 YBM SFMTA obtain permanent closure permit
 - ACT ID N-YBM8010 YBM Prepare and submit UST closure report
 - ACT ID N-YBM8030 YBM Conduct Soil / Water sampling

CENTRAL SUBWAY PROJECT Schedule Contingency Drawdown

January 2013



Activity Name	Original Duration	Start	Finish	2013				2014				2015				2016				2017				2018				2019				2020				2021
				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			
CSP - CURRENT MASTER PROJECT SCHEDULE	3626	18-Mar-10 A	31-Jan-20	31-Jan-20, CSP - CURR																																
CENTRAL SUBWAY PROJECT	3626	18-Mar-10 A	31-Jan-20	31-Jan-20, CENTRAL S																																
Program Level Milestones	1603	06-Aug-14	26-Dec-18	26-Dec-18, Program Level Milestones																																
Tunnel Excavation Complete - Project Milestone #4A	0		06-Aug-14	◆ Tunnel Excavation Complete - Project Milestone #4A																																
Baseline Finish Date: 12-26-2018	0		26-Dec-18*	◆ Baseline Finish Date: 12-26-2018																																
CSP Revenue Service Date	0		26-Dec-18*	◆ CSP Revenue Service Date																																
FINAL DESIGN PHASE	717	30-Apr-10 A	03-Apr-13	03-Apr-13, FINAL DESIGN PHASE																																
Completion of Design, Procurement & Approvals	498	30-Apr-10 A	29-Mar-13	29-Mar-13, Completion of Design, Procurement & Approvals																																
Final Construction Docs UMS Station P-1253	378	01-Jul-11 A	03-Apr-13	03-Apr-13, Final Construction Docs UMS Station P-1253																																
Final Construction Docs CTS Station P-1254R	378	01-Jul-11 A	03-Apr-13	03-Apr-13, Final Construction Docs CTS Station P-1254R																																
Final Construction Docs YBM Station P-1255	354	01-Jul-11 A	03-Apr-13	03-Apr-13, Final Construction Docs YBM Station P-1255																																
REAL ESTATE	3626	18-Mar-10 A	31-Jan-20	31-Jan-20, REAL ESTA																																
Complete RE Processing Tunnel CP-1252	2496	18-Mar-10 A	31-Jan-20	31-Jan-20, Complete R																																
Complete RE Processing UMS Station P-1253	415	01-Aug-11 A	21-Mar-13	21-Mar-13, Complete RE Processing UMS Station P-1253																																
Complete RE Processing CTS Station P-1254R	1549	01-Aug-10 A	30-May-15	30-May-15, Complete RE Processing CTS Station P-1254R																																
Complete RE Processing YBM Station P-1255	305	24-May-12 A	01-Mar-13	01-Mar-13, Complete RE Processing YBM Station P-1255																																
PROCUREMENT PHASE	206	22-Oct-12 A	15-May-13	15-May-13, PROCUREMENT PHASE																																
Bid/Award CP-1300	206	22-Oct-12 A	15-May-13	15-May-13, Bid/Award CP-1300																																
LIGHT RAIL VEHICLES	1479	01-Feb-13	18-Dec-18	18-Dec-18, LIGHT RAIL VEHICLES																																
CONSTRUCTION PHASE	2521	27-Jan-12 A	26-Dec-18	26-Dec-18, CONSTRUCTION PHASE																																
Construction Tunnels CN-1252	1302	27-Jan-12 A	25-Aug-15	25-Aug-15, Construction Tunnels CN-1252																																
Construction CN-1300	1864	16-May-13	22-Jun-18	22-Jun-18, Construction CN-1300																																
CN- 1300 Milestone	830	16-May-13	23-Aug-15	23-Aug-15, CN- 1300 Milestone																																
Construction UMS Station P-1253	1610	16-May-13	11-Oct-17	11-Oct-17, Construction UMS Station P-1253																																
Construction CTS Station P-1254R	1661	16-May-13	01-Dec-17	01-Dec-17, Construction CTS Station P-1254R																																
Construction YBM Station P-1255	1525	16-May-13	18-Jul-17	18-Jul-17, Construction YBM Station P-1255																																
Construction STS P-1256	1864	16-May-13	22-Jun-18	22-Jun-18, Construction STS P-1256																																
DT Work	928	29-Jan-14	04-Oct-17	04-Oct-17, DT Work																																
Fare Collection	50	30-May-17	08-Aug-17	08-Aug-17, Fare Collection																																
Project Startup	198	14-Mar-18	26-Dec-18	26-Dec-18, Project Startup																																



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
January 2013 Summary Schedule

Start On: 08-Jan-08
Required Revenue Service Date: 26-Dec-18
Data Date: 31-Jan-13

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013				2014				2015				2016				2017				2018				2019				2020			
						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
						Gantt Chart																															
REA3605	933 Stockton, Unit 1 - Tenant Relocated	1277	01-Dec-11 A	30-May-15	105	933 Stockton, Unit 1 - Tenant Relocated																															
REA3235	Broadway Sansome Cert. of Occupancy	0		01-Apr-15*	0	Broadway Sansome Cert. of Occupancy																															
Complete RE Processing YBM Station P-1255		305	24-May-12 A	01-Mar-13	97																																
(3733-093) Yerba Buena Moscone Site ROW		305	24-May-12 A	01-Mar-13	97																																
Tenant Relocation		305	24-May-12 A	01-Mar-13	97																																
REA9780	(APN 3733-008) Construction License- 250 Fourth Street	58	24-May-12 A	01-Mar-13	68	(APN 3733-008) Construction License- 250 Fourth Street																															
REA3405	Property Cleared for Construction YBM	0		01-Mar-13	97	Property Cleared for Construction YBM																															
PROCUREMENT PHASE		206	22-Oct-12 A	15-May-13	0																																
Bid/Award CP-1300		206	22-Oct-12 A	15-May-13	0																																
FDS2270	Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)	148	22-Oct-12 A	18-Mar-13	0	Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)																															
FDS2250	Bid Opening- UMS, CTS, YBM, & STS	1	19-Mar-13	19-Mar-13	0	Bid Opening- UMS, CTS, YBM, & STS																															
FDS2300	Bid Opening Milestone- UMS, CTS, YBM, & STS	0		19-Mar-13	0	Bid Opening Milestone- UMS, CTS, YBM, & STS																															
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	20-Mar-13	15-Apr-13	0	Bid Review- UMS, CTS, YBM, & STS																															
FDS2240	SFMTA Board Award- UMS, CTS, YBM, & STS	1	16-Apr-13	16-Apr-13	0	SFMTA Board Award- UMS, CTS, YBM, & STS																															
FDS2310	SFMTA Board Award Milestone- UMS, CTS, YBM, & STS	0		16-Apr-13	0	SFMTA Board Award Milestone- UMS, CTS, YBM, & STS																															
FDS2260	Approve/Execute/Certify- UMS, CTS, YBM, & STS	21	17-Apr-13	15-May-13	0	Approve/Execute/Certify- UMS, CTS, YBM, & STS																															
FDS2320	NTP CN 1300- UMS, CTS, YBM, & STS	0		15-May-13	0	NTP CN 1300- UMS, CTS, YBM, & STS																															
LIGHT RAIL VEHICLES		1479	01-Feb-13	18-Dec-18	4																																
COST8017	Vehicle Seed Money	501	01-Feb-13*	02-Feb-15	981	Vehicle Seed Money																															
COST004	Cost Activity- Light Rail Vehicle (LOE)	668	27-Apr-16	18-Dec-18	4	Cost Activity- Light Rail Vehicle (LOE)																															
N-LRV1290	Vehicle Delivery Inspection at Factory	1	27-Apr-16*	27-Apr-16	4	Vehicle Delivery Inspection at Factory																															
N-LRV1300	First Pilot Cars 1 & 2 Tested	130	06-Jun-16	08-Dec-16	4	First Pilot Cars 1 & 2 Tested																															
N-LRV1310	First Vehicles Testing / Commissioning	110	09-Dec-16	16-May-17	4	First Vehicles Testing / Commissioning																															
N-LRV1320	SFMTA Training to enter Revenue Service	100	17-May-17	06-Oct-17	4	SFMTA Training to enter Revenue Service																															
N-LRV1330	Produce Operations Simulation to Assist Training	130	09-Oct-17	13-Apr-18	4	Produce Operations Simulation to Assist Training																															
N-LRV1340	Final Vehicles Testing/ Central Subway Testing	130	16-Apr-18	18-Oct-18	4	Final Vehicles Testing/ Central Subway Testing																															
N-LRV1350	Pre-Revenue Soft Start	40	19-Oct-18	17-Dec-18	4	Pre-Revenue Soft Start																															
N-LRV1360	First Vehicles Enter Revenue Service	1	18-Dec-18	18-Dec-18	4	First Vehicles Enter Revenue Service																															
CONSTRUCTION PHASE		4014	01-Jan-08 A	30-Dec-20	0																																
Construction Support Costs		2978	01-Jan-08 A	12-Oct-17	1175																																
CON1010	Cost Activity- YBM Power Feed/ PG&E on 1252	50	01-Jan-08 A	29-Jul-13	1359	Cost Activity- YBM Power Feed/ PG&E on 1252																															
FRMB100	Cost Activity- Form B Credits for Utility Relo 1 & 2 (LOE)	1240	04-Jan-10 A	01-May-13	1420	Cost Activity- Form B Credits for Utility Relo 1 & 2 (LOE)																															
UT1001	Utility CP 1 Cost Activity	352	04-Jan-10 A	29-Mar-13	1443	Utility CP 1 Cost Activity																															
COST8027	Cost Activity- Public Agencies- Utility Coordination (LOE)	1795	12-Jan-11 A	08-Apr-15	-8	Cost Activity- Public Agencies- Utility Coordination (LOE)																															
COST082	Cost Activity Utilities Relo #2 CN 1251	720	12-Jan-11 A	31-Mar-13	2096	Cost Activity Utilities Relo #2 CN 1251																															
COST8057	Cost Activity- 1250 & 1251 Department of Technology (LOE)	1795	23-May-11 A	29-Mar-13	1443	Cost Activity- 1250 & 1251 Department of Technology (LOE)																															
COST211	Cost Activity- Utility Relo # 1&2 Costs ***	0	05-Oct-11 A	31-Mar-13	2096	Cost Activity- Utility Relo # 1&2 Costs ***																															
COST8047	Cost Activity Excessive Liability Insurance (LOE)	1273	14-Mar-12 A	20-Jun-13	84	Cost Activity Excessive Liability Insurance (LOE)																															
FRMB120	Cost Activity- Form B Credits for Utility Relo Tunnel (LOE)	333	05-Jun-12 A	15-Jul-14	174	Cost Activity- Form B Credits for Utility Relo Tunnel (LOE)																															
CON1060	Cost Activity- STS Power Feed	1	01-Feb-13*	01-Feb-13	1987	Cost Activity- STS Power Feed																															
COST170	Cost Activity Communication Connection (LOE)	200	16-May-13	05-Mar-14	401	Cost Activity Communication Connection (LOE)																															



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SFMTA Central Subway Project
Master Project Schedule
Remaining Work - January 2013 Update

Start On: 08-Jan-08
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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013				2014				2015				2016				2017				2018				2019				2020			
						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
						Gantt Chart																															
TUN9780	TUN Grout at 4th and Market- Install & Pregrout CG Pipes	38	16-Apr-13	07-Jun-13	52	TUN Grout at 4th and Market- Install & Pregrout CG Pipes																															
YBM Headwalls																																					
TUN1065	TUN Headwalls (Slurry) and Jet Grout @ YBM	159	05-Dec-12 A	24-Jun-13	1	TUN Headwalls (Slurry) and Jet Grout @ YBM																															
UMS Station Headwalls																																					
TUNCM501	TUN UMS Headwalls (North) Remove Utilities and Demo Tie Backs & Soldier piles	28	24-Jul-12 A	08-Feb-13	48	TUN UMS Headwalls (North) Remove Utilities and Demo Tie Backs & Soldier piles																															
TUNCM822	TUN UMS Investigation Unidentified Pipe (North)	9	24-Jan-13 A	05-Feb-13	32	TUN UMS Investigation Unidentified Pipe (North)																															
TUNCM513	TUN UMS Headwall (South) and Jet Grout	112	28-Jan-13 A	27-Jun-13	-4	TUN UMS Headwall (South) and Jet Grout																															
TUNCM832	TUN UMS Headwall Initial Jet Grout (North)	23	09-Feb-13	08-Mar-13	35	TUN UMS Headwall Initial Jet Grout (North)																															
TUNCM512	TUN UMS Headwall (North) and Remaining Jet Grout	80	25-Apr-13	16-Aug-13	-4	TUN UMS Headwall (North) and Remaining Jet Grout																															
Ellis Street Compensation Grouting																																					
TUNCM801	TUN Jet Grout at UMS & Ellis Shaft	57	31-Jul-12 A	08-Feb-13	35	TUN Jet Grout at UMS & Ellis Shaft																															
TUN9920	TUN Excavate and Install Liner at Ellis	26	09-Feb-13	12-Mar-13	70	TUN Excavate and Install Liner at Ellis																															
TUNCM802	TUN Install & Pregrout CG Pipes at Ellis	80	13-Mar-13	14-Jun-13	70	TUN Install & Pregrout CG Pipes at Ellis																															
South Bound Tunnel																																					
TUN-07-1000	Tunneling - Assemble Southbound TBM & Launch Frame	30	18-Apr-13	30-May-13	-8	Tunneling - Assemble Southbound TBM & Launch Frame																															
TUN-07-1010	Tunneling - Test and Commission Southbound TBM	5	31-May-13	06-Jun-13	-8	Tunneling - Test and Commission Southbound TBM																															
TUN-07-1020	Tunneling - Launch Southbound TBM (163+52 - 160+00)	15	07-Jun-13	27-Jun-13	-8	Tunneling - Launch Southbound TBM (163+52 - 160+00)																															
TUN-07-1040	Tunneling - Install Conveyors & Facilities for Southbound TBM	5	28-Jun-13	05-Jul-13	38	Tunneling - Install Conveyors & Facilities for Southbound TBM																															
TUN-07-1050	Tunneling - Tunnel Southbound (160+00 - 156+50)	6	11-Sep-13	18-Sep-13	-8	Tunneling - Tunnel Southbound (160+00 - 156+50)																															
TUN-07-1060	Tunneling - Tunnel Southbound (156+50 - 142+30)	23	19-Sep-13	21-Oct-13	1	Tunneling - Tunnel Southbound (156+50 - 142+30)																															
TUN-07-1070	Tunneling - Tunnel Southbound (142+30 - 140+50)	3	22-Oct-13	24-Oct-13	1	Tunneling - Tunnel Southbound (142+30 - 140+50)																															
TUN-07-1080	Tunneling - Tunnel Southbound (140+50 - 135+00)	9	25-Oct-13	06-Nov-13	1	Tunneling - Tunnel Southbound (140+50 - 135+00)																															
TUN-07-1190	Tunneling - Tunnel Under Existing Bart Tunnels	0	31-Oct-13		1	Tunneling - Tunnel Under Existing Bart Tunnels																															
TUN-07-1160	Tunneling - Tunnel Southbound (135+00 - 128+00)	11	11-Nov-13	25-Nov-13	-1	Tunneling - Tunnel Southbound (135+00 - 128+00)																															
TUN-07-1170	Tunneling - Tunnel Southbound (128+00 - 103+00)	39	26-Nov-13	27-Jan-14	-1	Tunneling - Tunnel Southbound (128+00 - 103+00)																															
TUN-07-1180	Tunneling - Tunnel Southbound (103+00 - 89+00)	23	28-Jan-14	28-Feb-14	-1	Tunneling - Tunnel Southbound (103+00 - 89+00)																															
TUN-07-1100	Tunneling - Tunnel Southbound (89+00 - 85+50)	4	03-Mar-14	06-Mar-14	52	Tunneling - Tunnel Southbound (89+00 - 85+50)																															
TUN-07-1110	Tunneling - Tunnel Southbound (85+50 - 81+20)	7	07-Mar-14	17-Mar-14	52	Tunneling - Tunnel Southbound (85+50 - 81+20)																															
TUN-07-1120	Tunneling - Disassemble Southbound TBM & Extract Trailing Gear	25	18-Mar-14	21-Apr-14	67	Tunneling - Disassemble Southbound TBM & Extract Trailing Gear																															
TUN-07-1130	Tunneling - Clean Southbound Tunnel & Remove Utilities	25	18-Mar-14	21-Apr-14	52	Tunneling - Clean Southbound Tunnel & Remove Utilities																															
North Bound Tunnel																																					
TUN-06-1000	Tunneling - Assemble Northbound TBM & Launch Frame	30	28-Jun-13	09-Aug-13	-8	Tunneling - Assemble Northbound TBM & Launch Frame																															
TUN-06-1010	Tunneling - Test and Commission Northbound TBM	5	12-Aug-13	16-Aug-13	-8	Tunneling - Test and Commission Northbound TBM																															
TUN-06-1020	Tunneling - Launch Northbound TBM (163+52 - 160+00)	15	19-Aug-13	09-Sep-13	-8	Tunneling - Launch Northbound TBM (163+52 - 160+00)																															
TUN-07-1030	Tunneling - Install Tunnel Ventilation Ducts	1	10-Sep-13	10-Sep-13	-8	Tunneling - Install Tunnel Ventilation Ducts																															
TUN-06-1030	Tunneling - Install Conveyors & Facilities for Northbound TBM	5	10-Sep-13	16-Sep-13	-6	Tunneling - Install Conveyors & Facilities for Northbound TBM																															
TUN-06-1040	Tunneling - Tunnel Northbound (160+00 - 156+50)	6	19-Sep-13	26-Sep-13	-8	Tunneling - Tunnel Northbound (160+00 - 156+50)																															
TUN-06-1050	Tunneling - Tunnel Northbound (156+50 - 142+30)	23	27-Sep-13	29-Oct-13	-8	Tunneling - Tunnel Northbound (156+50 - 142+30)																															
TUN-06-1060	Tunneling - Tunnel Northbound (142+30 - 140+50)	3	30-Oct-13	01-Nov-13	-8	Tunneling - Tunnel Northbound (142+30 - 140+50)																															
TUN-06-1070	Tunneling - Tunnel Northbound (140+50 - 135+00)	9	04-Nov-13	14-Nov-13	-8	Tunneling - Tunnel Northbound (140+50 - 135+00)																															
TUN-06-1080	Tunneling - Tunnel Under Existing Bart Tunnels	0	08-Nov-13		-8	Tunneling - Tunnel Under Existing Bart Tunnels																															



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
Remaining Work - January 2013 Update

Start On: 08-Jan-08
Required Revenue Service Date 26-Dec-18
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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013				2014				2015				2016				2017				2018				2019				2020			
						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
						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
UMS9700	UMS Contingency Cost Activity (LOE)	983	16-May-13	11-Oct-17	0	UMS Contingency Cost Activity (LOE)																															
N-UMS1110	UMS Tunnel Interface Finish UMS Head Walls	0		16-Aug-13	18	◆ UMS Tunnel Interface Finish UMS Head Walls																															
UMS9890	UMS Tunnel Interface Finish Cross Pass ages 3 & 4	0		25-Jan-15	154	◆ UMS Tunnel Interface Finish Cross Pass ages 3 & 4																															
N-UMS10200	UMS Access through tunnels Interface to STS	0		26-Oct-15	87	◆ UMS Access through tunnels Interface to STS																															
N-UMS9770	UMS Track Interface to STS	0		01-Jul-16	96	◆ UMS Track Interface to STS																															
N-UMS10090	UMS Interface for Access to Station Rooms for STS Contractor	0		31-May-17	19	◆ UMS Interface for Access to Station Rooms for STS Contractor																															
UMS1500	UMS P-1253 Commissioning Completion	0		11-Oct-17	0	◆ UMS P-1253 Commissioning Completion																															
Ellis Streets		1491	16-May-13	14-Jun-17	55																																
N-UMS1000	UMS Submittals and Mobilize	30	16-May-13	27-Jun-13	0	■ UMS Submittals and Mobilize																															
UMS9910	UMS Install 60 Piles on Ellis Street	40	03-Mar-14	25-Apr-14	44	■ UMS Install 60 Piles on Ellis Street																															
UMS1250	UMS Excavate Ellis St Annex	65	28-Apr-14	29-Jul-14	44	■ UMS Excavate Ellis St Annex																															
UMS1270	UMS Construct Ellis St Annex	50	30-Jul-14	08-Oct-14	44	■ UMS Construct Ellis St Annex																															
N-UMS9750	UMS Install Vertical Circulation Elements (VCE) BART #5 & Elevator	45	31-Jan-17	04-Apr-17	53	■ UMS Install Vertical Circulation Elements (VCE) BART #5 & Elevator																															
UMS1400	UMS Complete Roof Slab Ellis St/Stockton St (#1)	35	26-Apr-17	14-Jun-17	38	■ UMS Complete Roof Slab Ellis St/Stockton St (#1)																															
O'Farrell Street		100	04-Sep-13	12-Mar-14	687																																
N-UMS1100	UMS Install 34 Piles for O'Farrell Emergency Exit	35	04-Sep-13	22-Oct-13	687	■ UMS Install 34 Piles for O'Farrell Emergency Exit																															
UMS1390	UMS O'Farrell St Emergency Exit	65	23-Oct-13	12-Mar-14	687	■ UMS O'Farrell St Emergency Exit																															
Stockton Street		1363	28-Jun-13	21-Mar-17	176																																
South Concourse		286	02-Oct-13	25-Oct-14	37																																
N-UMS1009	UMS 107 Piles Stockton (East) - South Concourse	85	02-Oct-13	28-Feb-14	1	■ UMS 107 Piles Stockton (East) - South Concourse																															
N-UMS9960	UMS 107 Piles Stockton (West) - South Concourse	85	03-Mar-14	10-Jun-14	25	■ UMS 107 Piles Stockton (West) - South Concourse																															
N-UMS1017	UMS Excavate/Roof/Pave South Concourse (134+82 to 137+20)	90	12-Jul-14	25-Oct-14	37	■ UMS Excavate/Roof/Pave South Concourse (134+82 to 137+20)																															
Station Box		1295	04-Sep-13	21-Mar-17	176																																
N-UMS9900	UMS 99 Piles Stockton (East) - Station Box (2 Drills)	110	04-Sep-13	01-Mar-14	0	■ UMS 99 Piles Stockton (East) - Station Box (2 Drills)																															
N-UMS1003	UMS 99 Piles Stockton (West) Station Box (2 Drills)	110	03-Mar-14	11-Jul-14	0	■ UMS 99 Piles Stockton (West) Station Box (2 Drills)																															
N-UMS1016	UMS Excavate/Jet Grout/ Roof/ Pave Box Station Box	155	12-Jul-14	02-Mar-15	0	■ UMS Excavate/Jet Grout/ Roof/ Pave Box Station Box																															
UMS9780	UMS Complete Roof Slab Geary St/Stockton St (#3)	35	31-Jan-17	21-Mar-17	123	■ UMS Complete Roof Slab Geary St/Stockton St (#3)																															
North Concourse		428	28-Jun-13	29-Aug-14	225																																
N-UMS9880	UMS 106 Piles (East) - North Concourse	66	28-Jun-13	01-Oct-13	1	■ UMS 106 Piles (East) - North Concourse																															
N-UMS1001	UMS 61 Piles (West) - North Concourse	46	28-Jun-13	03-Sep-13	0	■ UMS 61 Piles (West) - North Concourse																															
N-UMS1013	UMS Excavate/Roof/Pave North Concourse (128+91 to 130+82)	85	20-May-14	29-Aug-14	148	■ UMS Excavate/Roof/Pave North Concourse (128+91 to 130+82)																															
UMS Garage		1465	16-May-13	19-May-17	145																																
N-UMS1067	UMS Garage Design, Submittals, and Reviews	20	16-May-13	13-Jun-13	1	■ UMS Garage Design, Submittals, and Reviews																															
N-UMS10000	UMS Garage Install Temp Shoring, Bracing, and Utilities	40	14-Jun-13	31-Jul-13	2	■ UMS Garage Install Temp Shoring, Bracing, and Utilities																															
N-UMS10010	UMS Garage Demo and Install Structural Elements to Garage Permanent Operations (double shift)	90	01-Aug-13	14-Nov-13	2	■ UMS Garage Demo and Install Structural Elements to Garage Permanent Operations (double shift)																															
N-UMS9990	UMS Garage Turn Over Garage	0		14-Nov-13*	2	◆ UMS Garage Turn Over Garage																															
N-UMS10060	UMS Garage Floor/Column Demo and Column/Roof Support and Seismic Bracing	125	15-Nov-13	19-May-14	124	■ UMS Garage Floor/Column Demo and Column/Roof Support and Seismic Bracing																															
N-UMS10070	UMS Garage Break through Concourse Level East Wall and complete Jet Grouting	25	05-Jan-15	06-Feb-15	448	■ UMS Garage Break through Concourse Level East Wall and complete Jet Grouting																															
N-UMS10100	UMS Garage Install Slabs and Internal Walls	45	09-Feb-15	13-Apr-15	448	■ UMS Garage Install Slabs and Internal Walls																															
N-UMS10050	UMS Garage Vertical Circulation Elements (VCE) 1&2 and 2 Elevator	70	14-Apr-15	22-Jul-15	448	■ UMS Garage Vertical Circulation Elements (VCE) 1&2 and 2 Elevator																															
UMS1430	UMS Finish Union Square Garage Station Entrance	20	24-Apr-17	19-May-17	100	■ UMS Finish Union Square Garage Station Entrance																															



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013				2014				2015				2016				2017				2018				2019				2020			
						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
						Gantt Chart Area																															
CTS1000	CTS Building Demolition	30	01-Oct-13	12-Nov-13	1																																
CTS1010	CTS Install Slurry Walls	110	13-Nov-13	06-May-14	1																																
N-CTS1015	CTS Install Dewatering System	90	13-Nov-13	08-Apr-14	21																																
CTS1005	CTS Site Setup/Form / Pour Surface Deck Slab & Support Walls	55	07-May-14	24-Jul-14	1																																
N-CTS1020	CTS Install Gantry Crane	15	25-Jul-14	14-Aug-14	1																																
CTS1020	CTS Excavate Headhouse & Bracing to El. +18 for Cross Cut Breakout	130	15-Aug-14	05-Mar-15	1																																
N-CTS1022	CTS Backfill tunnels with CDF	19	17-Nov-14	15-Dec-14	55																																
N-CTS1052	CTS Cross Cut Breakout Side Drifts and Top Heading from Headhouse	10	06-Mar-15	15-Mar-15	2																																
CTS1070	CTS Cross Cut Excavate Top Heading Bench/Invert Side Drifts and Center Drift Top Heading	35	16-Mar-15	19-Apr-15	2																																
CTS1080	CTS Cross Cut Excavate & Bracing to El. -10 (64)	65	20-Apr-15	24-Jun-15	2																																
CTS1090	CTS Cross Cut Excavate Center Drifts Bench/Invert	5	25-Jun-15	29-Jun-15	2																																
CTS1180	CTS Headhouse Structural Concrete / Remove Bracing	130	12-May-16	14-Oct-16	2																																
CTS1190	CTS Cross Cut Cavern Install Permanent Lining	190	12-May-16	23-Feb-17	155																																
Headhouse Archtiectural		310	29-Aug-16	01-Dec-17	25																																
N-CTS1230	CTS Headhouse M/E/P Rough-in	130	29-Aug-16	16-Mar-17	1																																
CTS1200	CTS Headhouse Install Vertical Circulation Elements (VCE)	130	02-Dec-16	16-Jun-17	35																																
N-CTS1800	CTS Cross Cut Cavern Architectural Finishes	45	24-Feb-17	27-Apr-17	155																																
CTS1230	CTS Headhouse M/E/P Finishes	80	17-Mar-17	10-Jul-17	1																																
N-CTS1225	CTS Headhouse Architectural	180	17-Mar-17	01-Dec-17	25																																
N-CTS1240	CTS Install Traction Power in Station	95	17-Mar-17	31-Jul-17	1																																
N-CTS1260	CTS Install Emergency Fan Equipment in Station	95	17-Mar-17	31-Jul-17	1																																
N-CTS1235	CTS Headhouse / Platform Artwork	20	28-Apr-17	25-May-17	155																																
CTS1260	CTS Commissioning	45	01-Aug-17	03-Oct-17	5																																
Platform Cavern		626	30-Jun-15	16-Mar-17	267																																
Platform Cavern Exc / Structural		626	30-Jun-15	16-Mar-17	267																																
CTS1160	CTS South Platform Breakout/Advance Side Drifts from Cross Cut Cavern	60	30-Jun-15	29-Aug-15	2																																
N-CTS2260	CTS North Platform Breakout/Advance Side Drifts from Cross Cut Cavern & North Headwall	60	30-Jun-15	29-Aug-15	27																																
CTS1170	CTS South Platform Breakout/Advance Center Drift	70	30-Aug-15	08-Nov-15	2																																
N-CTS2280	CTS North Platform Breakout/Advance Center Drift	45	30-Aug-15	14-Oct-15	27																																
N-CTS2220	CTS North Platform Install Permanent Lining/ Structural	70	15-Oct-15	27-Jan-16	145																																
N-CTS2230	CTS North Platform Architectural	85	28-Jan-16	06-Jun-16	373																																
N-CTS2200	CTS South Platform Install Permanent Lining/ Structural	75	12-May-16	26-Aug-16	2																																
N-CTS9750	CTS South Platform Architectural	130	29-Aug-16	16-Mar-17	185																																
Crossover Cavern		235	09-Nov-15	22-Jul-16	131																																
CTS1120	CTS Crossover Cavern Advance Side Drifts & South Headwall	65	09-Nov-15	22-Jan-16	2																																
CTS1130	CTS Crossover Cavern Center Drifts	100	23-Jan-16	11-May-16	2																																
CTS1140	CTS Crossover Cavern Install Permanent Lining/ Structural	70	12-May-16	22-Jul-16	131																																
Emergency Egress Shaft		400	15-Oct-15	06-Jun-17	148																																
CTS1210	CTS North Emergency Exit Excavate Tunnel & Shaft	90	15-Oct-15	04-Mar-16	148																																
CTS1220	CTS North Emergency Exit Line Shaft	180	07-Mar-16	17-Nov-16	148																																
N-CTS9730	CTS South Emergency Exit Excavate Tunnel	45	12-May-16	15-Jul-16	210																																



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						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
						Gantt Chart Area																															
N-MOS9740	YBM Shore/Fill Existing Tunnel for Stability	28	26-Jan-15	05-Mar-15	36	[Gantt Bar: 26-Jan-15 to 05-Mar-15]																															
MOS1130	YBM Excavate & Install Temp Struts to Level 4	30	03-Feb-15	17-Mar-15	28	[Gantt Bar: 03-Feb-15 to 17-Mar-15]																															
N-MOS10150	YBM Excavate to bottom of Concourse Slab	15	18-Mar-15	07-Apr-15	28	[Gantt Bar: 18-Mar-15 to 07-Apr-15]																															
MOS1140	YBM Construct Station Concourse Level Slab & Remove Temp Struts at Station Site	25	08-Apr-15	12-May-15	28	[Gantt Bar: 08-Apr-15 to 12-May-15]																															
N-MOS9745	YBM Construct Headhouse Concourse Level Slab & Remove Temp Struts	50	09-Feb-16	19-Apr-16	28	[Gantt Bar: 09-Feb-16 to 19-Apr-16]																															
N-MOS9920	YBM Install Station & Headhouse Concourse Lvl. Columns & Perimeter Walls	45	20-Apr-16	22-Jun-16	60	[Gantt Bar: 20-Apr-16 to 22-Jun-16]																															
MOS1170	YBM Install Intl Walls at Concourse Lvl Station & Headhouse	15	03-Oct-16	21-Oct-16	70	[Gantt Bar: 03-Oct-16 to 21-Oct-16]																															
N-MOS10140	YBM Rough-In M/E/P/A Concourse Level	35	24-Oct-16	13-Dec-16	70	[Gantt Bar: 24-Oct-16 to 13-Dec-16]																															
MOS1200	YBM Finish M/E/P/A at Concourse Level	60	14-Dec-16	10-Mar-17	70	[Gantt Bar: 14-Dec-16 to 10-Mar-17]																															
Platform Level		425	13-May-15	19-Jan-17	105																																
MOS1110	YBM Excavate & Install Temp Struts to Station Invert	85	13-May-15	11-Sep-15	28	[Gantt Bar: 13-May-15 to 11-Sep-15]																															
MOS1160	YBM Construct Station Invert Slab & Remove Struts to level 6	25	14-Sep-15	16-Oct-15	28	[Gantt Bar: 14-Sep-15 to 16-Oct-15]																															
MOS1180	YBM Construct Station Platform	25	19-Oct-15	20-Nov-15	28	[Gantt Bar: 19-Oct-15 to 20-Nov-15]																															
N-MOS1180	YBM Install Station Platform Lvl Columns & Perimeter Walls	50	23-Nov-15	08-Feb-16	28	[Gantt Bar: 23-Nov-15 to 08-Feb-16]																															
N-MOS9740	YBM Install Intl Walls at Platform Level Station & Headhouse	10	19-Sep-16	30-Sep-16	60	[Gantt Bar: 19-Sep-16 to 30-Sep-16]																															
N-MOS9900	YBM Rough-In M/E/P/A Platform Level	35	03-Oct-16	18-Nov-16	105	[Gantt Bar: 03-Oct-16 to 18-Nov-16]																															
MOS9740	YBM Finish M/E/P/A at Platform Level	40	21-Nov-16	19-Jan-17	105	[Gantt Bar: 21-Nov-16 to 19-Jan-17]																															
Construction STS P-1256		1864	16-May-13	22-Jun-18	187																																
STS9700	STS Contingency Cost Activity (LOE)	1283	16-May-13	22-Jun-18	127	[Gantt Bar: 16-May-13 to 22-Jun-18]																															
STS Milestones		1790	16-May-13	09-Apr-18	261																																
FDS1892	STS Start	0	16-May-13		158	◆ STS Start																															
STS9980	STS Tunnel Portal Completion Interface	0		25-Aug-15	156	◆ STS Tunnel Portal Completion Interface																															
STS1480	STS Access through YBM Interface	0		16-Oct-15	111	◆ STS Access through YBM Interface																															
STS1490	STS Access through UMS Interface	0		26-Oct-15	87	◆ STS Access through UMS Interface																															
STS9720	STS Track YBM Interface	0		19-Apr-16	41	◆ STS Track YBM Interface																															
STS9740	STS Track UMS Interface	0		01-Jul-16	96	◆ STS Track UMS Interface																															
STS10010	STS Access through CTS Interface	0		26-Aug-16	4	◆ STS Access through CTS Interface																															
STS9760	STS Track CTS Interface	0		14-Oct-16	53	◆ STS Track CTS Interface																															
STS9730	STS Access to YBM Station Rooms Interface	0		24-Mar-17	87	◆ STS Access to YBM Station Rooms Interface																															
STS9750	STS Access to UMS Station Rooms Interface	0		31-May-17	19	◆ STS Access to UMS Station Rooms Interface																															
STS9770	STS Access to CTS Station Rooms Interface	0		02-Jun-17	3	◆ STS Access to CTS Station Rooms Interface																															
STS1500	CN 1300 Substantial Completion	0		09-Jan-18	0	◆ CN 1300 Substantial Completion																															
STS1510	CN 1300 Checklist and Closeout	90	10-Jan-18	09-Apr-18	261	[Gantt Bar: 10-Jan-18 to 09-Apr-18]																															
STS1520	CN 1300 Final Completion	0		09-Apr-18	261	◆ CN 1300 Final Completion																															
General		1283	16-May-13	22-Jun-18	44																																
STS9950	STS Submittals and Permits	40	16-May-13	12-Jul-13	233	[Gantt Bar: 16-May-13 to 12-Jul-13]																															
STS1050	STS Procure Train Control	1	15-Jul-13	15-Jul-13	1007	[Gantt Bar: 15-Jul-13 to 15-Jul-13]																															
STS10000	STS Install Control Centers	60	20-Sep-16	14-Dec-16	209	[Gantt Bar: 20-Sep-16 to 14-Dec-16]																															
STS9990	STS CS Commissioning	60	12-Oct-17	09-Jan-18	0	[Gantt Bar: 12-Oct-17 to 09-Jan-18]																															
BUF1017	STS Buffer Float- (44)	44	10-Jan-18	13-Mar-18	0	[Gantt Bar: 10-Jan-18 to 13-Mar-18]																															
STS9850	STS Support for S&S Certification / Pre-Revenue Activities	115	10-Jan-18	22-Jun-18	44	[Gantt Bar: 10-Jan-18 to 22-Jun-18]																															



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013				2014				2015				2016				2017				2018				2019				2020			
						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
4th & King Street						785	15-Jul-13	29-Aug-16	233																												
STS2202	STS Procure / Deliver Special Trackwork at Fourth and King (18 - 36 months)	755	15-Jul-13	18-Jul-16	233																																
STS9710	STS Construct Special Trackwork at Fourth and King (weekends only)	30	19-Jul-16	29-Aug-16	233																																
Surface						235	15-Jul-13	19-Jun-14	833																												
STS1990	STS Surface Mobilization	10	15-Jul-13	26-Jul-13	401																																
STS2000	STS Utility Demo & Installation	85	29-Jul-13	25-Nov-13	401																																
STS2010	STS Pavement Restoration (Partial)	15	26-Nov-13	18-Dec-13	401																																
STS2020	STS Construct Surface Station (4th and Brannan)	25	19-Dec-13	28-Jan-14	401																																
STS2030	STS Install Surface Station MEPA	10	29-Jan-14	11-Feb-14	913																																
STS2040	STS Track Installation (Portal to King Street)	25	29-Jan-14	05-Mar-14	401																																
STS2050	STS Surface Systems Installation (Portal to King Street)	55	06-Mar-14	21-May-14	401																																
STS2060	STS Pavement Restoration (Final)	20	22-May-14	19-Jun-14	401																																
STS2035	STS Surface Testing & Commissioning	10	22-May-14	05-Jun-14	843																																
NB & SB Tunnel						535	26-Aug-15	09-Oct-17	2																												
STS3000	STS Tunnel Mobilization	10	26-Aug-15	09-Sep-15	105																																
STS3010	STS TUN Port->YBM Construct Invert & Walkway (Includes conduit and embedments)	45	10-Sep-15	11-Nov-15	105																																
STS3020	STS TUN YBM->UMS Construct Invert & Walkway (Includes conduit & embedments)	50	19-Oct-15	04-Jan-16	73																																
STS3025	STS TUN UMS->CTS Construct Invert & Walkway (Includes conduit & embedments)	60	27-Oct-15	26-Jan-16	57																																
STS3030	STS TUN Port->CTS Construct Plinths	30	27-Jan-16	09-Mar-16	57																																
STS3040	STS TUN Port->CTS Install MEPA (Lighting, Power, Plumbing)	90	20-Apr-16	25-Aug-16	28																																
STS3050	STS TUN CTS-> End Construct Invert/Walkway (Includes conduit & embedments)	25	29-Aug-16	03-Oct-16	2																																
STS3070	STS TUN Track Installation	90	04-Oct-16	10-Feb-17	2																																
STS3060	STS TUN CTS-> End Install MEPA (Lighting, Power, Plumbing)	25	04-Oct-16	07-Nov-16	47																																
STS3080	STS TUN Systems Installation	147	30-Dec-16	28-Jul-17	2																																
STS3090	STS TUN Certification-Startup & Commissioning	50	31-Jul-17	09-Oct-17	2																																
YBM						80	27-Mar-17	18-Jul-17	60																												
STS9960	STS YBM Room Systems Installation	80	27-Mar-17	18-Jul-17	60																																
UMS						80	01-Jun-17	22-Sep-17	13																												
STS9970	STS UMS Room Systems Installation	80	01-Jun-17	22-Sep-17	13																																
CTS						90	05-Jun-17	10-Oct-17	1																												
STS1072	STS CTS Room Systems Installation	90	05-Jun-17	10-Oct-17	1																																
DT Work						928	29-Jan-14	04-Oct-17	5																												
DT1050	DT Install FBS Phones	40	29-Jan-14	26-Mar-14	893																																
DT1040	DT Install TUN Phones	40	06-Mar-14	30-Apr-14	868																																
DT1000	DT Install Fiber	40	04-Oct-16	30-Nov-16	209																																
DT1030	DT Install YBM Phones	40	15-May-17	11-Jul-17	65																																
DT1020	DT Install CTS Phones	40	01-Aug-17	26-Sep-17	11																																
DT1010	DT Install UMS Phones	40	09-Aug-17	04-Oct-17	5																																
Fare Collection						50	30-May-17	08-Aug-17	45																												
COST191	Install Fare Gates	50	30-May-17	08-Aug-17	45																																
Project Startup						703	14-Mar-18	30-Dec-20	0																												



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Activity ID	Activity Name	Original Dur	Jan 2013 Start	Dec 2012 Start	Jan 2013 Finish	Dec 2012 Finish	Total Float	Variance-Finish Jan to Dec	2012-2020																																			
									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	Q	Q	Q	Q	Q	Q	Q	Q	Q
CSP - CURRENT MASTER PROJECT SCHEDULE																																												
CENTRAL SUBWAY PROJECT																																												
Program Level Milestones																																												
MS0003	100% through Bid/Award - Project Milestone #3	0	01-Jan-08 A	01-Jan-08	30-Dec-20	30-Dec-20	0	0	◆ 100% through Bid/Award - Project Milestone #3																																			
HidPt2	CTS / UMS Commence Construction	0	01-Jan-08 A	01-Jan-08	30-Dec-20	30-Dec-20	0	0	◆ CTS / UMS Commence Construction																																			
MS0004	20% through Construction - Project Milestone #4	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ 20% through Construction - Project Milestone #4																																			
MS0005	50% through Construction Project - Milestone #5	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ 50% through Construction Project - Milestone #5																																			
MS0004A	Tunnel Excavation Complete - Project Milestone #4A	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ Tunnel Excavation Complete - Project Milestone #4A																																			
HidPt3	Tunnel Demobilization Complete	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ Tunnel Demobilization Complete																																			
HidPt4	Stations to Platform Level	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ Stations to Platform Level																																			
MS0006	75% through Construction - Project Milestone #6	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ 75% through Construction - Project Milestone #6																																			
MS0007	90% through Construction - Project Milestone #7	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ 90% through Construction - Project Milestone #7																																			
STU1030	Accept CSP Funded LRVs	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ Accept CSP Funded LRVs																																			
HidPt5	Systems Complete	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ Systems Complete																																			
MS0008	Construction Complete	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ Construction Complete																																			
MS0019	Baseline Finish Date: 12-26-2018	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ Baseline Finish Date: 12-26-2018																																			
MS0009	CSP Revenue Service Date	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ CSP Revenue Service Date																																			
MS0010	Grant Closeout - CSP Complete	0	16-Apr-13	16-Apr-13	30-Dec-20	30-Dec-20	0	0	◆ Grant Closeout - CSP Complete																																			
FINAL DESIGN PHASE																																												
Completion of Design, Procurement & Approvals																																												
PJD1470	Information on PUC Permit for Water Discharge	66	30-Apr-10 A	30-Apr-10	29-Mar-13	28-Feb-13	33	-21	Information on PUC Permit for Water Discharge																																			
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	01-Sep-10	28-Feb-13	28-Feb-13	33	0	Agreement with PG&E on Street Lights																																			
PJD1460	Traffic Change Permit	60	30-Sep-10 A	30-Sep-10	27-Feb-13	27-Feb-13	55	0	Traffic Change Permit																																			
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	01-Sep-11	27-Feb-13	27-Feb-13	55	0	Finalize/approve Settlement Report with Utilities for UMS																																			
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	14-Mar-12	29-Mar-13	28-Feb-13	33	-21	Surface Mounted Facilities Permits- UMS																																			
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	14-Mar-12	29-Mar-13	28-Feb-13	33	-21	Surface Mounted Facilities Permits- STS																																			
Final Construction Docs UMS Station P-1253																																												
FDS1655	Construction Permit DBI Pre Approval- UMS	95	01-Jul-11 A	01-Jul-11	28-Feb-13	31-Jan-13	30	-19	Construction Permit DBI Pre Approval- UMS																																			
FDS2350	DPW-BSM Permits - UMS	57	31-Jan-13 A	14-Jan-13	03-Apr-13	03-Apr-13	30	0	DPW-BSM Permits - UMS																																			
Final Construction Docs CTS Station P-1254R																																												
FDS1745	Demolition Permit DBI Pre Approval- CTS	80	01-Jul-11 A	01-Jul-11	28-Feb-13	31-Jan-13	54	-19	Demolition Permit DBI Pre Approval- CTS																																			
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	01-Jul-11	28-Feb-13	31-Jan-13	30	-19	Construction Permit DBI Pre Approval- CTS																																			
FDS2360	DPW-BSM Permits - CTS	57	31-Jan-13 A	14-Jan-13	03-Apr-13	03-Apr-13	30	0	DPW-BSM Permits - CTS																																			
Final Construction Docs YBM Station P-1255																																												
FDS1555	Construction Permit DBI Pre Approval- YBM	95	01-Jul-11 A	01-Jul-11	28-Feb-13	28-Feb-13	30	0	Construction Permit DBI Pre Approval- YBM																																			
DP2M410	3rd Party Review 100% (Signed/Sealed) Design- MOS YBM	15	22-Dec-11 A	22-Dec-11	28-Feb-13	28-Feb-13	54	0	3rd Party Review 100% (Signed/Sealed) Design- MOS YBM																																			
FDS2370	DPW-BSM Permits - YBM	57	10-Dec-12 A	12-Dec-12	03-Apr-13	07-Mar-13	30	-19	DPW-BSM Permits - YBM																																			
REAL ESTATE																																												
RES1000	Acquisitions, Appraisals, Relocation Consultant Cost Activity (LOE)	968	01-Dec-08 A	01-Dec-08	21-Mar-13	21-Feb-13	38	-20	Acquisitions, Appraisals, Relocation Consultant Cost Activity (LOE)																																			
RES1010	Real Estate City Attorney/ Legal Cost Activity (LOE)	507	01-Dec-08 A	01-Dec-08	21-Mar-13	21-Feb-13	38	-20	Real Estate City Attorney/ Legal Cost Activity (LOE)																																			
REA9700	Contingency Cost Activity (LOE)	507	01-Dec-08 A	01-Dec-08	21-Mar-13	21-Feb-13	38	-20	Contingency Cost Activity (LOE)																																			
RES1020	Real Estate Tenant Relocation Cost Activity (LOE)	507	01-Dec-08 A	01-Dec-08	29-May-15	29-May-15	73	0	Real Estate Tenant Relocation Cost Activity (LOE)																																			



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SFMTA Central Subway Project
Master Project Schedule
Comparing Jan 2013 Vs Dec 2012 Schedules

Start On: 08-Jan-08
Required Revenue Service Date: 26-Dec-18
Data Date: 31-Jan-13

Activity ID	Activity Name	Original Dur	Jan 2013 Start	Dec 2012 Start	Jan 2013 Finish	Dec 2012 Finish	Total Float	Variance-Finish Jan to Dec	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	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
CTS1190	CTS Cross Cut Cavern Install Permanent Lining	190	12-May-16	12-May-16	23-Feb-17	23-Feb-17	155	0																										
Headhouse Archtiectural		310	29-Aug-16	29-Aug-16	01-Dec-17	01-Dec-17	25	0																										
N-CTS1230	CTS Headhouse M/E/P Rough-in	130	29-Aug-16	29-Aug-16	16-Mar-17	16-Mar-17	1	0																										
CTS1200	CTS Headhouse Install Vertical Circulation Elements (VCE)	130	02-Dec-16	02-Dec-16	16-Jun-17	16-Jun-17	35	0																										
N-CTS1800	CTS Cross Cut Cavern Architectural Finishes	45	24-Feb-17	24-Feb-17	27-Apr-17	27-Apr-17	155	0																										
CTS1230	CTS Headhouse M/E/P Finishes	80	17-Mar-17	17-Mar-17	10-Jul-17	10-Jul-17	1	0																										
N-CTS1240	CTS Install Traction Power in Station	95	17-Mar-17	17-Mar-17	31-Jul-17	31-Jul-17	1	0																										
N-CTS1260	CTS Install Emergency Fan Equipment in Station	95	17-Mar-17	17-Mar-17	31-Jul-17	31-Jul-17	1	0																										
N-CTS1225	CTS Headhouse Architectural	180	17-Mar-17	17-Mar-17	01-Dec-17	01-Dec-17	25	0																										
N-CTS1235	CTS Headhouse / Platform Artwork	20	28-Apr-17	28-Apr-17	25-May-17	25-May-17	155	0																										
CTS1260	CTS Commissioning	45	01-Aug-17	01-Aug-17	03-Oct-17	03-Oct-17	5	0																										
Platform Cavern		626	30-Jun-15	30-Jun-15	16-Mar-17	16-Mar-17	267	0																										
Platform Cavern Exc / Structural		626	30-Jun-15	30-Jun-15	16-Mar-17	16-Mar-17	267	0																										
CTS1160	CTS South Platform Breakout/Advance Side Drifts from Cross Cut Cavern	60	30-Jun-15	30-Jun-15	29-Aug-15	29-Aug-15	2	0																										
N-CTS2260	CTS North Platform Breakout/Advance Side Drifts from Cross Cut Cavern & North Headwall	60	30-Jun-15	30-Jun-15	29-Aug-15	29-Aug-15	27	0																										
N-CTS2280	CTS North Platform Breakout/Advance Center Drift	45	30-Aug-15	30-Aug-15	14-Oct-15	14-Oct-15	27	0																										
CTS1170	CTS South Platform Breakout/Advance Center Drift	70	30-Aug-15	30-Aug-15	08-Nov-15	08-Nov-15	2	0																										
N-CTS2220	CTS North Platform Install Permanent Lining/ Structural	70	15-Oct-15	15-Oct-15	27-Jan-16	27-Jan-16	145	0																										
N-CTS2230	CTS North Platform Architectural	85	28-Jan-16	28-Jan-16	06-Jun-16	06-Jun-16	373	0																										
N-CTS2200	CTS South Platform Install Permanent Lining/ Structural	75	12-May-16	12-May-16	26-Aug-16	26-Aug-16	2	0																										
N-CTS9750	CTS South Platform Architectural	130	29-Aug-16	29-Aug-16	16-Mar-17	16-Mar-17	185	0																										
Crossover Cavern		235	09-Nov-15	09-Nov-15	22-Jul-16	22-Jul-16	131	0																										
CTS1120	CTS Crossover Cavern Advance Side Drifts & South Headwall	65	09-Nov-15	09-Nov-15	22-Jan-16	22-Jan-16	2	0																										
CTS1130	CTS Crossover Cavern Center Drifts	100	23-Jan-16	23-Jan-16	11-May-16	11-May-16	2	0																										
CTS1140	CTS Crossover Cavern Install Permanent Lining/ Structural	70	12-May-16	12-May-16	22-Jul-16	22-Jul-16	131	0																										
Emergency Egress Shaft		400	15-Oct-15	15-Oct-15	06-Jun-17	06-Jun-17	148	0																										
CTS1210	CTS North Emergency Exit Excavate Tunnel & Shaft	90	15-Oct-15	15-Oct-15	04-Mar-16	04-Mar-16	148	0																										
CTS1220	CTS North Emergency Exit Line Shaft	180	07-Mar-16	07-Mar-16	17-Nov-16	17-Nov-16	148	0																										
N-CTS9730	CTS South Emergency Exit Excavate Tunnel	45	12-May-16	12-May-16	15-Jul-16	15-Jul-16	210	0																										
N-CTS9740	CTS South Emergency Exit Line Tunnel	90	18-Jul-16	18-Jul-16	22-Nov-16	22-Nov-16	210	0																										
N-CTS1224	CTS North Emergency Exit Final Structure Architectural	130	18-Nov-16	18-Nov-16	06-Jun-17	06-Jun-17	148	0																										
N-CTS2290	CTS South Emergency Exit Final Structure Architectural	65	23-Nov-16	23-Nov-16	09-Mar-17	09-Mar-17	210	0																										
Construction YBM Station P-1255		1525	16-May-13	16-May-13	18-Jul-17	18-Jul-17	85	0																										
YBM Milestones		1525	16-May-13	16-May-13	18-Jul-17	18-Jul-17	85	0																										
YBM1600	YBM Start	0	16-May-13	16-May-13			22	0																										
YBM9700	YBM Contingency Cost Activity (LOE)	1048	16-May-13	16-May-13	18-Jul-17	18-Jul-17	60	0																										
N-YBM10110	YBM Tunnel Interface Finish YBM Head Walls	0			29-Jun-13	29-Jun-13	57	0																										
N-YBM9910	YBM Tunnel Interface Finish Cross Passages 1-5	0			25-Jan-15	25-Jan-15	51	0																										
N-YBM10190	YBM Access through tunnels Interface to STS	0			16-Oct-15	16-Oct-15	111	0																										
N-YBM10120	YBM Track Interface to STS	0			19-Apr-16	19-Apr-16	41	0																										
N-YBM10130	YBM Interface for Access to Station Rooms for STS Contractor	0			24-Mar-17	24-Mar-17	87	0																										
YBM1500	YBM P-1255 Commissioning Completion	0			18-Jul-17	18-Jul-17	85	0																										
Surface Level		1525	16-May-13	16-May-13	18-Jul-17	18-Jul-17	85	0																										



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
CSP - CURRENT MASTER PROJECT SCHEDULE																		
CENTRAL SUBWAY PROJECT																		
Program Level Milestones																		
MS0003	100% through Bid/Award - Project Milestone #3	0	03-Jan-10 A	31-Jan-20	334													
HidPt2	CTS / UMS Commence Construction	0	03-Jan-10 A	31-Jan-20	334													
MS0004	20% through Construction - Project Milestone #4	0	16-Apr-13	24-Jun-13	2011													
FINAL DESIGN PHASE																		
Completion of Design, Procurement & Approvals																		
PJD1470	Information on PUC Permit for Water Discharge	66	30-Apr-10 A	15-Mar-13	43													
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	28-Feb-13	33													
PJD1460	Traffic Change Permit	60	30-Sep-10 A	27-Feb-13	55													
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	27-Feb-13	55													
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	29-Mar-13	33													
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	29-Mar-13	33													
Final Construction Docs UMS Station P-1253																		
FDS1655	Construction Permit DBI Pre Approval- UMS	95	01-Jul-11 A	28-Feb-13	30													
FDS2350	DPW-BSM Permits - UMS	57	31-Jan-13 A	03-Apr-13	30													
Final Construction Docs CTS Station P-1254R																		
FDS1745	Demolition Permit DBI Pre Approval- CTS	80	01-Jul-11 A	28-Feb-13	54													
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	28-Feb-13	30													
FDS2360	DPW-BSM Permits - CTS	57	31-Jan-13 A	03-Apr-13	30													
Final Construction Docs YBM Station P-1255																		
FDS1555	Construction Permit DBI Pre Approval- YBM	95	01-Jul-11 A	28-Feb-13	30													
DP2M410	3rd Party Review 100% (Signed/Sealed) Design- MOS YBM	15	22-Dec-11 A	28-Feb-13	54													
FDS2370	DPW-BSM Permits - YBM	57	10-Dec-12 A	03-Apr-13	30													
REAL ESTATE																		
Complete RE Processing Tunnel CP-1252																		
REA10090	Caltrans Lease	2010	01-Feb-12 A	31-Jan-20	230													
(130-001) 1455 Stockton North Beach Tunnel ROW																		
Appraisals/Licenses/Easement/Agreement Assmt																		
REA2149	(APN 130-001) Construction License	100	18-Mar-10 A	01-Mar-13	53													
Complete RE Processing UMS Station P-1253																		
(308-001) Union Square Garage																		
Appraisal/License/Easement/Agreement/Assmt																		
REA10230	(APN 308-001) Complete Negotiations with BART- Disposition Agreement	30	01-Aug-11 A	01-Mar-13	53													
REA9800	(APN 0313-017) Construction License- 120 Stockton	203	19-Sep-11 A	01-Mar-13	53													
REA9810	(APN 0314-002) Construction License- 101 Stockton	203	19-Sep-11 A	01-Mar-13	53													
REA9820	(APN 0327-004) Construction License- 39 Stockton	203	19-Sep-11 A	01-Mar-13	53													
REA9830	(APN 0327-005) Construction License- 17-25 Stockton	203	19-Sep-11 A	01-Mar-13	53													
REA9840	(APN 0327-025) Construction License- 1 Stockton	203	19-Sep-11 A	01-Mar-13	53													
REA10120	(APN 3909-011) Construction License- 212 Stockton	203	19-Sep-11 A	01-Mar-13	53													
REA10130	(APN 3909-013) Construction License- 216 Stockton	203	19-Sep-11 A	01-Mar-13	53													
REA10170	(APN 0314-001) Construction License- 233 Geary	203	19-Sep-11 A	01-Mar-13	53													



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
REA3385	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement	45	13-Aug-12 A	13-Feb-13	37													
REA2032	(APN 308-001) SFMTA Board Approval, Memorandum of Understanding	1	19-Mar-13	19-Mar-13	3													
REA2366	(APN 308-001) Rec/Park Commission Approval, Memorandum of Understanding	1	21-Mar-13	21-Mar-13	15													
Complete RE Processing CTS Station P-1254R		1549	01-Aug-10 A	30-May-15	105													
(211-011) Chinatown		1549	01-Aug-10 A	30-May-15	105													
Tenant Relocation		176	09-Sep-11 A	01-Mar-13	54													
REA9880	(APN 0210A-002-103) Construction License- 950 Stockton	176	09-Sep-11 A	01-Mar-13	54													
REA9900	(APN 0192-003) Construction License- 1013-1015 Stockton	176	09-Sep-11 A	01-Mar-13	54													
REA9950	(APN 0211-005) Construction License- 910-914 Clay	176	09-Sep-11 A	01-Mar-13	54													
Tenant Relocation (933 Stockton)		1432	01-Aug-10 A	30-May-15	105													
REA3165	933 Stockton, Unit 10 - Tenant Relocated	1277	01-Aug-10 A	28-Jan-14	105													
REA3145	933 Stockton, Unit 9A - Tenant Relocated	1277	01-Apr-11 A	28-Sep-14	105													
REA3155	933 Stockton, Unit 9B - Tenant Relocated	1277	15-Apr-11 A	12-Oct-14	105													
REA3215	933 Stockton, Unit 16 - Tenant Relocated	1277	01-May-11 A	28-Oct-14	105													
REA3075	933 Stockton, Unit 3B - Tenant Relocated	1277	09-May-11 A	05-Nov-14	105													
REA3135	933 Stockton, Unit 8 - Tenant Relocated	1277	01-Jun-11 A	28-Nov-14	105													
REA3055	933 Stockton, Unit 2 - Tenant Relocated	1277	01-Aug-11 A	28-Jan-15	105													
REA3085	933 Stockton, Unit 4 - Tenant Relocated	1277	01-Sep-11 A	28-Feb-15	105													
REA3115	933 Stockton, Unit 7A - Tenant Relocated	1277	14-Sep-11 A	13-Mar-15	105													
REA3225	933 Stockton, Unit 17 - Tenant Relocated	1277	19-Sep-11 A	18-Mar-15	105													
REA3065	933 Stockton, Unit 3A - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	105													
REA3175	933 Stockton, Unit 11 - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	105													
REA3195	933 Stockton, Unit 14 - Tenant Relocated	1277	09-Nov-11 A	08-May-15	105													
REA3605	933 Stockton, Unit 1 - Tenant Relocated	1277	01-Dec-11 A	30-May-15	105													
Complete RE Processing YBM Station P-1255		305	24-May-12 A	01-Mar-13	97													
(3733-093) Yerba Buena Moscone Site ROW		305	24-May-12 A	01-Mar-13	97													
Tenant Relocation		305	24-May-12 A	01-Mar-13	97													
REA9780	(APN 3733-008) Construction License- 250 Fourth Street	58	24-May-12 A	01-Mar-13	68													
REA3405	Property Cleared for Construction YBM	0		01-Mar-13	97													
PROCUREMENT PHASE		206	22-Oct-12 A	15-May-13	0													
Bid/Award CP-1300		206	22-Oct-12 A	15-May-13	0													
FDS2270	Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)	148	22-Oct-12 A	18-Mar-13	0													
FDS2250	Bid Opening- UMS, CTS, YBM, & STS	1	19-Mar-13	19-Mar-13	0													
FDS2300	Bid Opening Milestone- UMS, CTS, YBM, & STS	0		19-Mar-13	0													
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	20-Mar-13	15-Apr-13	0													
FDS2240	SFMTA Board Award- UMS, CTS, YBM, & STS	1	16-Apr-13	16-Apr-13	0													
FDS2310	SFMTA Board Award Milestone- UMS, CTS, YBM, & STS	0		16-Apr-13	0													
FDS2260	Approve/Execute/Certify- UMS, CTS, YBM, & STS	21	17-Apr-13	15-May-13	0													
FDS2320	NTP CN 1300- UMS, CTS, YBM, & STS	0		15-May-13	0													
LIGHT RAIL VEHICLES		501	01-Feb-13	02-Feb-15	981													
COST8017	Vehicle Seed Money	501	01-Feb-13*	02-Feb-15	981													
CONSTRUCTION PHASE		3092	04-Jan-10 A	22-Jun-18	922													
Construction Support Costs		1460	04-Jan-10 A	02-Jan-14	2554													

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
UT1001	Utility CP 1 Cost Activity	352	04-Jan-10 A	29-Mar-13	1443	Utility CP 1 Cost Activity												
COST082	Cost Activity Utilities Relo #2 CN 1251	720	12-Jan-11 A	31-Mar-13	2096	Cost Activity Utilities Relo #2 CN 1251												
CON1060	Cost Activity- STS Power Feed	1	01-Feb-13*	01-Feb-13	1987	Cost Activity- STS Power Feed												
CON1040	Cost Activity- CTS Power Feed	1	31-Jul-13*	31-Jul-13	1862	Cost Activity- CTS Power Feed												
CON1050	Cost Activity- UMS Power Feed	1	14-Oct-13*	14-Oct-13	1810	Cost Activity- UMS Power Feed												
COST192	Cost Activity- ATCS- Central Control	1	02-Jan-14*	02-Jan-14	1758	Cost Activity-												
Construction Tunnels CN-1252		1187	27-Jan-12 A	28-Apr-15	0													
CN-1252 Contract Milestones		1187	27-Jan-12 A	28-Apr-15	0													
TUN1185	CN 1252 Requirement - CP-1 & CP-2 Completion (851 CD -> NTP1)	851	27-Jan-12 A	27-May-14*	0													
TUN1265	CN 1252 Requirement- CP-3 & CP-4 Completion (915 CD -> NTP1)	915	27-Jan-12 A	30-Jul-14*	0													
TUN9890	CN 1252 Requirement- Substantial Completion - Tunnels (1157 CD -> NTP1)	1157	27-Jan-12 A	29-Mar-15*	0													
TUN9900	CN 1252 Requirement- CLOSEOUT COMPLETE - Tunnels (1187 CD -> NTP1)	1187	27-Jan-12 A	28-Apr-15*	0													
TUN9830	CN 1252 YBM Headwalls Complete	0		24-Jun-13	62	◆ CN 1252 YBM Headwalls Complete												
TUN9850	CN 1252 UMS Headwalls Complete	0		16-Aug-13	-4	◆ CN 1252 UMS Headwalls Complete												
General Conditions		639	27-Jan-12 A	12-Feb-14	8													
Submittals & Permits		13	30-Jan-12 A	25-Apr-13	-8													
TUN9860	TUN Submittals, Permits & Design	13	30-Jan-12 A	25-Apr-13	-8	TUN Submittals, Permits & Design												
Contractor's Procurement		639	27-Jan-12 A	12-Feb-14	8													
TUN9730	TUN TBM Procurement South	330	27-Jan-12 A	18-Feb-13	3	TUN TBM Procurement South												
TUN1070	TUN TBM Procurement North	360	27-Jan-12 A	17-Mar-13	47	TUN TBM Procurement North												
TUN9800	TUN Tunnel Segment Procurement	337	12-Jun-12 A	12-Feb-14	5													
TUN9750	TUN Deliver TBM South to sight	45	19-Feb-13	04-Apr-13	3	TUN Deliver TBM South to sight												
TUN9760	TUN Deliver TBM North to sight	45	18-Mar-13	01-May-13	47	TUN Deliver TBM North to sight												
Contractor's Mobilization		103	16-Jul-12 A	22-Mar-13	10													
TUN9880	TUN Tunnel Facilities Site Set Up	103	16-Jul-12 A	22-Mar-13	10	TUN Tunnel Facilities Site Set Up												
4th & Bryant Street TBM Launch Box		104	19-Nov-12 A	24-Apr-13	-8													
TUN9710	TUN Launch Box Excavation, Support, and Equipment Installation	104	19-Nov-12 A	24-Apr-13	-8	TUN Launch Box Excavation, Support, and Equipment Installation												
Compensation Grouting		89	28-Jan-13 A	07-Jun-13	52													
TUN1120	TUN Compensation Grouting 4th and Harrison- Install & Pregrout CG Pipes	48	28-Jan-13 A	15-Apr-13	29	TUN Compensation Grouting 4th and Harrison- Install & Pregrout CG Pipes												
TUN9780	TUN Grout at 4th and Market- Install & Pregrout CG Pipes	38	16-Apr-13	07-Jun-13	52	TUN Grout at 4th and Market- Install & Pregrout CG Pipes												
YBM Headwalls		159	05-Dec-12 A	24-Jun-13	1													
TUN1065	TUN Headwalls (Slurry) and Jet Grout @ YBM	159	05-Dec-12 A	24-Jun-13	1	TUN Headwalls (Slurry) and Jet Grout @ YBM												
UMS Station Headwalls		381	24-Jul-12 A	16-Aug-13	-4													
TUNCM501	TUN UMS Headwalls (North) Remove Utilities and Demo Tie Backs & Soldier piles	28	24-Jul-12 A	08-Feb-13	48	TUN UMS Headwalls (North) Remove Utilities and Demo Tie Backs & Soldier piles												
TUNCM822	TUN UMS Investigation Unidentified Pipe (North)	9	24-Jan-13 A	05-Feb-13	32	TUN UMS Investigation Unidentified Pipe (North)												
TUNCM513	TUN UMS Headwall (South) and Jet Grout	112	28-Jan-13 A	27-Jun-13	-4	TUN UMS Headwall (South) and Jet Grout												
TUNCM832	TUN UMS Headwall Initial Jet Grout (North)	23	09-Feb-13	08-Mar-13	35	TUN UMS Headwall Initial Jet Grout (North)												
TUNCM512	TUN UMS Headwall (North) and Remaining Jet Grout	80	25-Apr-13	16-Aug-13	-4	TUN UMS Headwall (North) and Remaining Jet Grout												
Ellis Street Compensation Grouting		199	31-Jul-12 A	14-Jun-13	70													
TUNCM801	TUN Jet Grout at UMS & Ellis Shaft	57	31-Jul-12 A	08-Feb-13	35	TUN Jet Grout at UMS & Ellis Shaft												
TUN9920	TUN Excavate and Install Liner at Ellis	26	09-Feb-13	12-Mar-13	70	TUN Excavate and Install Liner at Ellis												
TUNCM802	TUN Install & Pregrout CG Pipes at Ellis	80	13-Mar-13	14-Jun-13	70	TUN Install & Pregrout CG Pipes at Ellis												
South Bound Tunnel		217	18-Apr-13	28-Feb-14	-1													



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
						Gantt Chart (Green bars) showing activity durations across months.												
TUN-07-1000	Tunneling - Assemble Southbound TBM & Launch Frame	30	18-Apr-13	30-May-13	-8	Tunneling - Assemble Southbound TBM & Launch Frame												
TUN-07-1010	Tunneling - Test and Commission Southbound TBM	5	31-May-13	06-Jun-13	-8	Tunneling - Test and Commission Southbound TBM												
TUN-07-1020	Tunneling - Launch Southbound TBM (163+52 - 160+00)	15	07-Jun-13	27-Jun-13	-8	Tunneling - Launch Southbound TBM (163+52 - 160+00)												
TUN-07-1040	Tunneling - Install Conveyors & Facilities for Southbound TBM	5	28-Jun-13	05-Jul-13	38	Tunneling - Install Conveyors & Facilities for Southbound TBM												
TUN-07-1050	Tunneling - Tunnel Southbound (160+00 - 156+50)	6	11-Sep-13	18-Sep-13	-8	Tunneling - Tunnel Southbound (160+00 - 156+50)												
TUN-07-1060	Tunneling - Tunnel Southbound (156+50 - 142+30)	23	19-Sep-13	21-Oct-13	1	Tunneling - Tunnel Southbound (156+50 - 142+30)												
TUN-07-1070	Tunneling - Tunnel Southbound (142+30 - 140+50)	3	22-Oct-13	24-Oct-13	1	Tunneling - Tunnel Southbound (142+30 - 140+50)												
TUN-07-1080	Tunneling - Tunnel Southbound (140+50 - 135+00)	9	25-Oct-13	06-Nov-13	1	Tunneling - Tunnel Southbound (140+50 - 135+00)												
TUN-07-1190	Tunneling - Tunnel Under Existing Bart Tunnels	0	31-Oct-13		1	Tunneling - Tunnel Under Existing Bart Tunnels												
TUN-07-1160	Tunneling - Tunnel Southbound (135+00 - 128+00)	11	11-Nov-13	25-Nov-13	-1	Tunneling - Tunnel Southbound (135+00 - 128+00)												
TUN-07-1170	Tunneling - Tunnel Southbound (128+00 - 103+00)	39	26-Nov-13	27-Jan-14	-1	Tunneling - Tunnel Southbound (128+00 - 103+00)												
TUN-07-1180	Tunneling - Tunnel Southbound (103+00 - 89+00)	23	28-Jan-14	28-Feb-14	-1	Tunneling - Tunnel Southbound (103+00 - 89+00)												
North Bound Tunnel		148	28-Jun-13	31-Jan-14	-8													
TUN-06-1000	Tunneling - Assemble Northbound TBM & Launch Frame	30	28-Jun-13	09-Aug-13	-8	Tunneling - Assemble Northbound TBM & Launch Frame												
TUN-06-1010	Tunneling - Test and Commission Northbound TBM	5	12-Aug-13	16-Aug-13	-8	Tunneling - Test and Commission Northbound TBM												
TUN-06-1020	Tunneling - Launch Northbound TBM (163+52 - 160+00)	15	19-Aug-13	09-Sep-13	-8	Tunneling - Launch Northbound TBM (163+52 - 160+00)												
TUN-07-1030	Tunneling - Install Tunnel Ventilation Ducts	1	10-Sep-13	10-Sep-13	-8	Tunneling - Install Tunnel Ventilation Ducts												
TUN-06-1030	Tunneling - Install Conveyors & Facilities for Northbound TBM	5	10-Sep-13	16-Sep-13	-6	Tunneling - Install Conveyors & Facilities for Northbound TBM												
TUN-06-1040	Tunneling - Tunnel Northbound (160+00 - 156+50)	6	19-Sep-13	26-Sep-13	-8	Tunneling - Tunnel Northbound (160+00 - 156+50)												
TUN-06-1050	Tunneling - Tunnel Northbound (156+50 - 142+30)	23	27-Sep-13	29-Oct-13	-8	Tunneling - Tunnel Northbound (156+50 - 142+30)												
TUN-06-1060	Tunneling - Tunnel Northbound (142+30 - 140+50)	3	30-Oct-13	01-Nov-13	-8	Tunneling - Tunnel Northbound (142+30 - 140+50)												
TUN-06-1070	Tunneling - Tunnel Northbound (140+50 - 135+00)	9	04-Nov-13	14-Nov-13	-8	Tunneling - Tunnel Northbound (140+50 - 135+00)												
TUN-06-1080	Tunneling - Tunnel Under Existing Bart Tunnels	0	08-Nov-13		-8	Tunneling - Tunnel Under Existing Bart Tunnel												
TUN-06-1130	Tunneling - Tunnel Northbound (135+00 - 128+00)	11	15-Nov-13	03-Dec-13	-8	Tunneling - Tunnel Northbound (135+00 - 128+00)												
TUN-06-1150	Tunneling - Tunnel Northbound (128+00 - 103+00)	39	04-Dec-13	31-Jan-14	-8	Tunneling - Tunnel Northbound (128+00 - 103+00)												
Green Street Compensation Grouting		86	24-Sep-13	09-Jan-14	44													
TUN9740	TUN Grout at Green Street- Jet Grout & Install & Pregrout CG Pipes	86	24-Sep-13*	09-Jan-14	44	TUN Grout at Green Street- Jet Grout & Install & Pregrout CG Pipes												
Retrieval Shaft Site		313	13-Aug-12 A	06-Mar-14	-3													
TUN1235	TUN Remove and install Utilities and Sewer TBM Retrieval Shaft	81	13-Aug-12 A	25-Apr-13	-3	TUN Remove and install Utilities and Sewer TBM Retrieval Shaft												
TUN9910	TUN SFMTA Suspension of Work at the Retrieval Shaft	20	19-Dec-12 A	01-Feb-13	-3	TUN SFMTA Suspension of Work at the Retrieval Shaft												
TUN1150	TUN Construct TBM Retrieval Shaft	186	26-Apr-13	06-Mar-14	-3	TUN Construct TBM Retrieval Shaft												
Cross Passages 1 - 5		138	01-Feb-13	15-Jul-13	17													
Cross Passages 5		138	01-Feb-13	15-Jul-13	17													
TUN9770	TUN Ground Improvements/ Jet Grouting X-Passage #5	138	01-Feb-13	15-Jul-13	17	TUN Ground Improvements/ Jet Grouting X-Passage #5												
Construction CN-1300		1864	16-May-13	22-Jun-18	187													
CN- 1300 Milestone		830	16-May-13	23-Aug-15	158													
UMS2090	CN 1300- UMS Req'd - Headwall Complete (90 CD from NTP)	90	16-May-13	13-Aug-13	21	CN 1300- UMS Req'd - Headwall Complete (90 CD from NTP)												
UMS2100	CN 1300- UMS & YBM Req'd- Tunnel Interface Complete (620 CD from NTP)	620	16-May-13	25-Jan-15	51	CN 1300- UMS & YBM Req'd- Tunnel Interface Complete (620 CD from NTP)												
CTS2120	CN 1300- CTS Req'd -Tunnel Interface Complete (550 CD from NTP)	550	16-May-13	16-Nov-14	86	CN 1300- CTS Req'd -Tunnel Interface Complete (550 CD from NTP)												
YBM2010	CN 1300- YBM Req'd Headwalls Complete (45 CD from NTP)	45	16-May-13	29-Jun-13	57	CN 1300- YBM Req'd Headwalls Complete (45 CD from NTP)												
STS10020	CN 1300- STS Req'd Tunnel Portal Completion (830 CD from NTP)	830	16-May-13	23-Aug-15	158	CN 1300- STS Req'd Tunnel Portal Completion (830 CD from NTP)												
Construction UMS Station P-1253		1610	16-May-13	11-Oct-17	0													
UMS Milestones		1610	16-May-13	11-Oct-17	0													



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
						Gantt Chart (Activity Bars)												
FDS1700	UMS Start	0	16-May-13		0					◆ UMS Start								
UMS9700	UMS Contingency Cost Activity (LOE)	983	16-May-13	11-Oct-17	0													
N-UMS1110	UMS Tunnel Interface Finish UMS Head Walls	0		16-Aug-13	18									◆ UMS Tunnel Interface Finish UMS Head Walls				
Ellis Streets																		
N-UMS1000	UMS Submittals and Mobilize	30	16-May-13	27-Jun-13	0													
O'Farrell Street																		
N-UMS1100	UMS Install 34 Piles for O'Farrell Emergency Exit	35	04-Sep-13	22-Oct-13	687													
UMS1390	UMS O'Farrell St Emergency Exit	65	23-Oct-13	12-Mar-14	687													
Stockton Street																		
South Concourse																		
N-UMS1009	UMS 107 Piles Stockton (East) - South Concourse	85	02-Oct-13	28-Feb-14	1													
Station Box																		
N-UMS9900	UMS 99 Piles Stockton (East) - Station Box (2 Drills)	110	04-Sep-13	01-Mar-14	0													
North Concourse																		
N-UMS9880	UMS 106 Piles (East) - North Concourse	66	28-Jun-13	01-Oct-13	1													
N-UMS1001	UMS 61 Piles (West) - North Concourse	46	28-Jun-13	03-Sep-13	0													
UMS Garage																		
N-UMS1067	UMS Garage Design, Submittals, and Reviews	20	16-May-13	13-Jun-13	1													
N-UMS10000	UMS Garage Install Temp Shoring, Bracing, and Utilities	40	14-Jun-13	31-Jul-13	2													
N-UMS10010	UMS Garage Demo and Install Structural Elements to Garage Permanent Operations (double shift)	90	01-Aug-13	14-Nov-13	2													
N-UMS9990	UMS Garage Turn Over Garage	0		14-Nov-13*	2													
N-UMS10060	UMS Garage Floor/Column Demo and Column/Roof Support and Seismic Bracing	125	15-Nov-13	19-May-14	124													
Construction CTS Station P-1254R																		
CTS9700	CTS Contingency Cost Activity (LOE)	1017	16-May-13	01-Dec-17	6													
CTS Contract Milestones																		
FDS1800	CTS Start	0	16-May-13		1					◆ CTS Start								
Headhouse / Cross Cut																		
Headhouse Exc / Structural																		
N-CTS0900	CTS Relocate Sidewalk / OCS / Install Sound Wall	25	16-May-13	20-Jun-13	1													
N-CTS0950	CTS AT&T Cutover; Relocate Utilities (PG&E, MUNI, Water, Sewer)	70	21-Jun-13	30-Sep-13	1													
CTS1000	CTS Building Demolition	30	01-Oct-13	12-Nov-13	1													
CTS1010	CTS Install Slurry Walls	110	13-Nov-13	06-May-14	1													
N-CTS1015	CTS Install Dewatering System	90	13-Nov-13	08-Apr-14	21													
Construction YBM Station P-1255																		
YBM Milestones																		
YBM1600	YBM Start	0	16-May-13		22					◆ YBM Start								
YBM9700	YBM Contingency Cost Activity (LOE)	1048	16-May-13	18-Jul-17	60													
N-YBM10110	YBM Tunnel Interface Finish YBM Head Walls	0		29-Jun-13	57													
Surface Level																		
N-YBM1250	YBM Get needed Permits/Submittals/DPH Authorization	30	16-May-13	27-Jun-13	15													
N-YBM8000	YBM SFMTA obtain permanent closure permit	30	16-May-13	27-Jun-13	15													
N-YBM8020	YBM Prepare and Submit Site Mitigation Plan (SMP)	10	16-May-13	30-May-13	65													
N-YBM8040	YBM Prepare and Submit Health and Safety Plan / Stormwater BMP	10	16-May-13	30-May-13	65													
YBM1010	YBM Demolish 76 Gas Station	25	28-Jun-13	02-Aug-13	15													



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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014
						Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
YBM1020	YBM Mobilize & Establish Headhouse Worksite	5	05-Aug-13	09-Aug-13	15													
N-YBM8010	YBM Prepare and submit UST closure report	10	05-Aug-13	16-Aug-13	139													
N-YBM8030	YBM Conduct Soil/Water sampling	10	05-Aug-13	16-Aug-13	139													
YBM1030	YBM Install Slurry Wall West Side & Headhouse (6 Day Calendar)	120	10-Aug-13	17-Feb-14	18													
Construction STS P-1256		1864	16-May-13	22-Jun-18	187													
STS9700	STS Contingency Cost Activity (LOE)	1283	16-May-13	22-Jun-18	127													
STS Milestones		0	16-May-13	16-May-13	158													
FDS1892	STS Start	0	16-May-13		158													
General		41	16-May-13	15-Jul-13	1007													
STS9950	STS Submittals and Permits	40	16-May-13	12-Jul-13	233													
STS1050	STS Procure Train Control	1	15-Jul-13	15-Jul-13	1007													
4th & King Street		755	15-Jul-13	18-Jul-16	233													
STS2202	STS Procure / Deliver Special Trackwork at Fourth and King (18 - 36 months)	755	15-Jul-13	18-Jul-16	233													
Surface		160	15-Jul-13	05-Mar-14	898													
STS1990	STS Surface Mobilization	10	15-Jul-13	26-Jul-13	401													
STS2000	STS Utility Demo & Installation	85	29-Jul-13	25-Nov-13	401													
STS2010	STS Pavement Restoration (Partial)	15	26-Nov-13	18-Dec-13	401													
STS2020	STS Construct Surface Station (4th and Brannan)	25	19-Dec-13	28-Jan-14	401													
STS2030	STS Install Surface Station MEPA	10	29-Jan-14	11-Feb-14	913													
STS2040	STS Track Installation (Portal to King Street)	25	29-Jan-14	05-Mar-14	401													
DT Work		40	29-Jan-14	26-Mar-14	893													
DT1050	DT Install FBS Phones	40	29-Jan-14	26-Mar-14	893													
UNALLOCATED CONTINGENCY		0	01-May-13	01-May-13	1421													
COST8067	Cost Activity Unallocated Contingency Start	0	01-May-13*		1421													
PROJECT MANAGEMENT		2554	03-Jan-10 A	05-Apr-19	436													
COS80.03	80.03 Cost Activity Project Management	115	03-Jan-10 A	31-Jan-19	481													
COS80.06	80.06 Cost Activity Survey-Permits-Legal Fees	115	03-Jan-10 A	28-Dec-18	503													
COS80.07	80.07 Cost Activity Survey, Test, Investigate, Inspect	115	03-Jan-10 A	26-Apr-13	1928													
COS80.04	80.04 Cost Activity Construction	115	03-Jan-10 A	29-Mar-19	441													
COS80.02	80.02 Cost Activity Final Design	576	08-Jan-10 A	29-Mar-19	441													
COS80.05	80.05 Cost Activity Professional Liability/Non Construction Insurance	115	03-Jan-11 A	26-Apr-13	1928													
COS80.08	80.08 Cost Activity	163	03-Jan-11 A	05-Apr-19	436													
CON80.02	80.02 Contingency Cost Activity Final Design	500	01-Oct-11 A	30-Mar-18	690													
CON80.06	80.06 Contingency Cost Activity Survey-Permits-Legal Fees	1799	03-Jan-12 A	29-Mar-19	441													
CON80.08	80.08 Contingency Cost Activity	1298	01-Feb-13*	30-Mar-18	690													
CON80.03	80.03 Contingency Cost Activity	1547	01-Feb-13*	29-Mar-19	441													



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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		
CSP - CURRENT MASTER PROJECT SCHEDULE					26-Dec-18, CSP - CURRENT MASTER PROJECT SCHEDULE																																			
CENTRAL SUBWAY PROJECT					26-Dec-18, CENTRAL SUBWAY PROJECT																																			
FINAL DESIGN PHASE					03-Apr-13, FINAL DESIGN PHASE																																			
	Completion of Design, Procurement & Approvals	498	30-Apr-10 A	29-Mar-13	29-Mar-13, Completion of Design, Procurement & Approvals																																			
	Final Construction Docs UMS Station P-1253	378	01-Jul-11 A	03-Apr-13	03-Apr-13, Final Construction Docs UMS Station P-1253																																			
	Final Construction Docs CTS Station P-1254R	378	01-Jul-11 A	03-Apr-13	03-Apr-13, Final Construction Docs CTS Station P-1254R																																			
	Final Construction Docs YBM Station P-1255	354	01-Jul-11 A	03-Apr-13	03-Apr-13, Final Construction Docs YBM Station P-1255																																			
PROCUREMENT PHASE					15-May-13, PROCUREMENT PHASE																																			
	Bid/Award CP-1300	206	22-Oct-12 A	15-May-13	15-May-13, Bid/Award CP-1300																																			
CONSTRUCTION PHASE					26-Dec-18, CONSTRUCTION PHASE																																			
	Construction Tunnels CN-1252	1303	27-Jan-12 A	25-Aug-15	25-Aug-15, Construction Tunnels CN-1252																																			
	Construction CN-1300	1864	16-May-13	22-Jun-18	22-Jun-18, Construction CN-1300																																			
	CN- 1300 Milestone	1700	16-May-13	09-Jan-18	09-Jan-18, CN- 1300 Milestone																																			
	Construction UMS Station P-1253	1610	16-May-13	11-Oct-17	11-Oct-17, Construction UMS Station P-1253																																			
	Construction CTS Station P-1254R	1661	16-May-13	01-Dec-17	01-Dec-17, Construction CTS Station P-1254R																																			
	Construction YBM Station P-1255	1525	16-May-13	18-Jul-17	18-Jul-17, Construction YBM Station P-1255																																			
	Construction STS P-1256	1864	16-May-13	22-Jun-18	22-Jun-18, Construction STS P-1256																																			
	DT Work	928	29-Jan-14	04-Oct-17	04-Oct-17, DT Work																																			
	Fare Collection	50	30-May-17	08-Aug-17	08-Aug-17, Fare Collection																																			
	Project Startup	198	14-Mar-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																									
							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
PJD1650	Safety & Security Management Plan	88	331	07-Jan-08 A	29-Apr-09 A		Safety & Security Management Plan																									
PJD1180	PE Plans and Design Criteria	180	329	31-Jan-08 A	21-May-09 A		PE Plans and Design Criteria																									
FTA0141	FTA Approve SFMTA RAMP	104	124	25-Feb-08 A	18-Aug-08 A		FTA Approve SFMTA RAMP																									
PJD1360	Advertise/Award PMCM Contract	118	228	06-Mar-08 A	02-Feb-09 A		Advertise/Award PMCM Contract																									
PJD1020	Finalize Contracting Strategy/Packaging	44	116	01-Apr-08 A	12-Sep-08 A		Finalize Contracting Strategy/Packaging																									
PJD2200	PE Utility Relocations	127	98	01-Apr-08 A	18-Aug-08 A		PE Utility Relocations																									
PJD2210	Basement Relocation Report	127	130	01-Apr-08 A	02-Oct-08 A		Basement Relocation Report																									
PJD2300	PE Tunnel Design	105	128	01-Apr-08 A	30-Sep-08 A		PE Tunnel Design																									
PJD1080	Threat and Vulnerability Analysis	109	261	07-May-08 A	21-May-09 A		Threat and Vulnerability Analysis																									
FTA0076	FTA Validate Scope/Cost/Schedule	39	73	08-May-08 A	20-Aug-08 A		FTA Validate Scope/Cost/Schedule																									
PJD1040	Value Engineering	11	61	16-May-08 A	12-Aug-08 A		Value Engineering																									
PJD1520	Documentation of Passenger Level Boarding Design	54	102	13-Jun-08 A	05-Nov-08 A		Documentation of Passenger Level Boarding Design																									
PJD1090	Safety Security Dsign Criteria	80	231	19-Jun-08 A	21-May-09 A		Safety Security Dsign Criteria																									
PJD1200	Third Party Agreements	49	335	02-Jul-08 A	30-Oct-09 A		Third Party Agreements																									
PJD1100	Safety Security Checklist	50	211	31-Jul-08 A	04-Jun-09 A		Safety Security Checklist																									
PJD1110	Operation Plan Update	20	17	13-Aug-08 A	05-Sep-08 A		Operation Plan Update																									
PJD1500	Master Permitting Plan and Schedule	54	57	18-Aug-08 A	05-Nov-08 A		Master Permitting Plan and Schedule																									
PJD1510	Geotechnical Interpretive Report	54	190	18-Aug-08 A	21-May-09 A		Geotechnical Interpretive Report																									
PJD1530	Update Capital Cost Estimate Schedule	54	92	18-Aug-08 A	02-Jan-09 A		Update Capital Cost Estimate Schedule																									
FTA0077	FTA Analysis of Risk Assessment Workshop 2	4	4	19-Aug-08 A	22-Aug-08 A		FTA Analysis of Risk Assessment Workshop 2																									
FTA0078	FTA Risk Assessment Draft Report Workshop 2	35	39	25-Aug-08 A	17-Oct-08 A		FTA Risk Assessment Draft Report Workshop 2																									
PJD1490	Information on State Permit for Highway Use	66	70	26-Aug-08 A	04-Dec-08 A		Information on State Permit for Highway Use																									
FTA0037	Final FSEIS Public Comment	30	30	25-Sep-08 A	24-Oct-08 A		Final FSEIS Public Comment																									
PJD2230	30 Day Notice to Vacate Basements	30	30	14-Oct-08 A	12-Nov-08 A		30 Day Notice to Vacate Basements																									
PJD1630	SFMTA Response Workshop 2	10	13	20-Oct-08 A	05-Nov-08 A		SFMTA Response Workshop 2																									
FTA0040	FTA RECORD OF DECISION	1	23	27-Oct-08 A	26-Nov-08 A		FTA RECORD OF DECISION																									
PJD1030	Fleet Management Plan	39	159	07-Nov-08 A	30-Jun-09 A		Fleet Management Plan																									
FTA0083	FTA Technical Capacity Review	34	59	14-Nov-08 A	13-Feb-09 A		FTA Technical Capacity Review																									
FTA0096	FTA Analysis of Risk Assessment Workshop 3	2	2	19-Nov-08 A	20-Nov-08 A		FTA Analysis of Risk Assessment Workshop 3																									
PJD1640	SFMTA Response Workshop 3	15	15	21-Nov-08 A	15-Dec-08 A		SFMTA Response Workshop 3																									
FTA0097	FTA Risk Assessment Draft Report Workshop 3	10	10	21-Nov-08 A	08-Dec-08 A		FTA Risk Assessment Draft Report Workshop 3																									
FTA0099	FTA Review / Final Report Workshop 3	10	39	16-Dec-08 A	13-Feb-09 A		FTA Review / Final Report Workshop 3																									
PJD2550	SFMTAB Approve/Adv Tunnels/Stations/Systems Design	30	59	14-Jan-09 A	07-Apr-09 A		SFMTAB Approve/Adv Tunnels/Stations/Systems Design																									
PJD1365	NTP PMCM Contract	28	16	03-Feb-09 A	25-Feb-09 A		NTP PMCM Contract																									
FTA0158	PMOC prepare for Workshop #4	5	5	17-Feb-09 A	23-Feb-09 A		PMOC prepare for Workshop #4																									
FTA0108	Risk Workshop #4 (PEP)	4	4	24-Feb-09 A	27-Feb-09 A		Risk Workshop #4 (PEP)																									
FTA0148	Final Report Workshop #4 (PEP)	10	23	02-Mar-09 A	01-Apr-09 A		Final Report Workshop #4 (PEP)																									
PJD1225	Contingency Management Plan	30	95	02-Mar-09 A	14-Jul-09 A		Contingency Management Plan																									
PJD1680	Updated FD Financial Plan	10	67	05-Mar-09 A	08-Jun-09 A		Updated FD Financial Plan																									
PJD1670	Project Execution Plan (PEP)	40	70	06-Apr-09 A	14-Jul-09 A		Project Execution Plan (PEP)																									
PJD2400	Adv/Receive Tunnels/Stations/Systems Design Proposals	33	73	08-Apr-09 A	21-Jul-09 A		Adv/Receive Tunnels/Stations/Systems Design Proposals																									



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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																									
							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
PJD1560	Before and After Study Plan	10	19	01-Jun-09 A	25-Jun-09 A																							■ Before and After Study Plan				
FTA0088	FTA Issue Task Order to FMOC	19	4	09-Jun-09 A	12-Jun-09 A																							■ FTA Issue Task Order to FMOC				
FTA0086	Draft Financial Capacity Report	70	178	15-Jun-09 A	10-Dec-09 A																							■ Draft Financial Capacity Report				
PJD2421	Review/Approve Stations Final Designer	64	90	22-Jul-09 A	30-Nov-09 A																							■ Review/Approve Stations Final Designer				
PJD2431	Review/Approve Systems Final Designer	64	148	22-Jul-09 A	25-Feb-10 A																							■ Review/Approve Systems Final Designer				
PJD2440	Approve Systems Design Contract	18	30	01-Mar-10 A	12-Apr-10 A																							■ Approve Systems Design Contract				
FTA New Starts Submittal		655	591	06-May-08 A	14-Sep-10 A																											
PJD1130	Prepare Final 2008 Capital Cost Estimate	45	73	06-May-08 A	18-Aug-08 A																							■ Prepare Final 2008 Capital Cost Estimate				
PJD1570	TIP & STIP Programming of Final Design and Const	54	45	13-Jun-08 A	15-Aug-08 A																							■ TIP & STIP Programming of Final Design and Const				
PJD1580	Travel Forecasting	54	55	13-Jun-08 A	29-Aug-08 A																							■ Travel Forecasting				
PJD1540	Summary of O&M Cost Assumptions/Productivities	54	37	25-Jun-08 A	15-Aug-08 A																							■ Summary of O&M Cost Assumptions/Productivities				
PJD1140	Submit 2008 Capital Cost Estimate & Schedule	22	30	08-Jul-08 A	18-Aug-08 A																							■ Submit 2008 Capital Cost Estimate & Schedule				
PJD1150	Prepare New Starts Submittal	30	43	08-Jul-08 A	05-Sep-08 A																							■ Prepare New Starts Submittal				
PJD1550	Update Financial Plan and Supporting Information	54	10	18-Aug-08 A	29-Aug-08 A																							■ Update Financial Plan and Supporting Information				
PJD1160	Submit 2010 New Starts Information to FTA	1	3	05-Sep-08 A	09-Sep-08 A																							■ Submit 2010 New Starts Information to FTA				
PJD0114	Capital Cost Update	60	89	01-May-09 A	04-Sep-09 A																							■ Capital Cost Update				
PJD1325	2011 FTA New Starts Submittal	45	80	01-Jun-09 A	22-Sep-09 A																							■ 2011 FTA New Starts Submittal				
PJD0111	Travel Forecast Update	45	69	01-Jun-09 A	04-Sep-09 A																							■ Travel Forecast Update				
PJD0120	Operations Plan Update	20	69	01-Jun-09 A	04-Sep-09 A																							■ Operations Plan Update				
PJD0113	O&M Costs Update	45	73	01-Jun-09 A	11-Sep-09 A																							■ O&M Costs Update				
PJD0116	Financial Plan Update	30	73	01-Jun-09 A	11-Sep-09 A																							■ Financial Plan Update				
PJD0110	Project Description Update	30	40	13-Jul-09 A	04-Sep-09 A																							■ Project Description Update				
PJD1345	2011 Capital Cost Estimate & Schedule	45	118	26-Mar-10 A	13-Sep-10 A																							■ 2011 Capital Cost Estimate & Schedule				
PJD1375	2011 Project Description Update	30	93	30-Apr-10 A	13-Sep-10 A																							■ 2011 Project Description Update				
PJD1355	2011 Financial Plan	30	92	01-May-10 A	13-Sep-10 A																							■ 2011 Financial Plan				
PJD1335	FY2012 FTA New Starts Submittal	10	0	14-Sep-10 A	14-Sep-10 A																							■ FY2012 FTA New Starts Submittal				
ADVANCED PRELIMINARY ENGINEERING PHASE		629	275	22-Jul-09 A	23-Apr-10 A																											
Design Package 1 - Tunnels		136	170	22-Jul-09 A	08-Jan-10 A																											
PJD2411	Review/Approve Tunnels & Utilities Final Designer	70	64	22-Jul-09 A	20-Oct-09 A																							■ Review/Approve Tunnels & Utilities Final Designer				
PJD2450	SFMTA Board Award - Tunnels & Utilities Final Designer	1	1	20-Oct-09 A	20-Oct-09 A																							■ SFMTA Board Award - Tunnels & Utilities Final Designer				
PJD2490	Approve/Execute/Certify - Tunnels & Utilities Final Designer	17	50	21-Oct-09 A	07-Jan-10 A																							■ Approve/Execute/Certify - Tunnels & Utilities Final Designer				
PJD2560	NTP - Adv PE - Tunnels & Utilities Design Contract	0	0	08-Jan-10 A																								◆ NTP - Adv PE - Tunnels & Utilities Design Contract				
Design Package 2 - Stations		93	113	01-Dec-09 A	24-Mar-10 A																											
PJD2460	SFMTA Board Award - Stations Design Contract	1	1	01-Dec-09 A	01-Dec-09 A																							■ SFMTA Board Award - Stations Design Contract				
PJD2480	Approve - Stations Design Contract	18	58	02-Dec-09 A	01-Mar-10 A																							■ Approve - Stations Design Contract				
PJD2461	BOS - Board Approve - Stations Design Contract	1	0	02-Mar-10 A	02-Mar-10 A																							■ BOS - Board Approve - Stations Design Contract				
PJD2482	Execute/Certify - Stations Design Contract	0	15	03-Mar-10 A	24-Mar-10 A																							■ Execute/Certify - Stations Design Contract				
Design Package 3 - Systems		436	56	26-Feb-10 A	23-Apr-10 A																											
PJD2470	SFMTA Board Award - Systems Design Contract	1	0	26-Feb-10 A	26-Feb-10 A																							■ SFMTA Board Award - Systems Design Contract				
PJD2472	BOS - Board Approve - Systems Design Contract	1	0	13-Apr-10 A	13-Apr-10 A																							■ BOS - Board Approve - Systems Design Contract				
PJD2442	Execute/Certify - Systems Design Contract	8	7	14-Apr-10 A	23-Apr-10 A																							■ Execute/Certify - Systems Design Contract				



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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
REA3205	933 Stockton, Unit 15 - Tenant Property Purchase	1	0	07-Dec-11 A	07-Dec-11 A														
REA3345	Stockton Tenants Relocated	0	0		15-Dec-11 A														
REA3485	949 Stockton (Hogan & Vest) - Tenant Relocated	1	1	29-Feb-12 A	29-Feb-12 A														
REA3235	Broadway Sansome Cert. of Occupancy	0	0		01-Apr-15*	0													
Complete RE Processing YBM Station P-1255		1387	1401	02-Apr-09 A	01-Mar-13	2861													
(3733-093) Yerba Buena Moscone Site ROW		1387	1401	02-Apr-09 A	01-Mar-13	2861													
Appraisals/Licenses/Easements/Agreement Asst		914	932	02-Apr-09 A	11-Dec-12 A														
REA2086	(APN 3733-093) Complete Appraisals	34	64	02-Apr-09 A	01-Jul-09 A														
REA2062	(APN 3733-093) Appraisal Reviews	52	93	15-May-09 A	25-Sep-09 A														
REA2064	(APN 3733-093) Submit Appraisals-Reviews-Just Compensation to FTA	1	1	13-Oct-09 A	13-Oct-09 A														
REA2066	(APN 3733-093) FTA Reviews Appraisals and Just Compensation Plan	40	48	14-Oct-09 A	22-Dec-09 A														
REA2048	(APN 3733-093) Fixtures & Equipment Appraisals	85	121	19-Oct-09 A	15-Apr-10 A														
REA2070	(APN 3733-093) Goodwill Appraisals	153	121	19-Oct-09 A	15-Apr-10 A														
REA2096	(APN 3733-093) Environmental Site Assessment (Ph 1)	35	105	23-Oct-09 A	30-Mar-10 A														
REA2058	(APN 3733-093) Make Offer & Negotiate with Owner	100	290	12-Jan-10 A	07-Mar-11 A														
REA3365	(APN 3733-093) Revise offer letter to Owner	11	14	03-Oct-11 A	21-Oct-11 A														
REA10260	YBM Submit Resolutions of Necessity for remaining License Agreements	1	0	09-Nov-12 A	09-Nov-12 A														
REA10270	YBM Mail Public Notices for Resolutions of Necessity	1	0	21-Nov-12 A	21-Nov-12 A														
REA10280	YBM Board of Supervisors' Hearing for Resolutions of Necessity	1	0	11-Dec-12 A	11-Dec-12 A														
Eminent Domain		838	842	18-Mar-10 A	06-Jul-12 A														
REA2074	(APN 3733-093) "Eminent Domain"-Draft Resolution of Necessity	10	6	18-Mar-10 A	26-Mar-10 A														
REA2076	(APN 3733-093) Prepare Item for SFMTA Board Agenda	10	4	29-Mar-10 A	02-Apr-10 A														
REA2068	(APN 3733-093) Eminent Domain RON - SFMTA Board Approval	1	0	20-Apr-10 A	20-Apr-10 A														
REA2100	(APN 3733-093) Submit for BOS Agenda	10	13	02-Jun-10 A	21-Jun-10 A														
REA2082	(APN 3733-093) Obtain BOS Approval for Eminent Domain	10	0	27-Jul-10 A	27-Jul-10 A														
REA2224	(APN 3733-093) File for Court Action of Right of Possession	5	4	10-Jan-11 A	14-Jan-11 A														
REA2955	(APN 3733-093) Funds Deposited	0	0		14-Jan-11 A														
REA2234	(APN 3733-093) Serve Property Owner	7	6	28-Feb-11 A	06-Mar-11 A														
REA2376	(APN 3733-093) Update FMV Appraisal	20	40	04-Apr-11 A	27-May-11 A														
REA2965	Prepare Soil Remediation Plan for Soil Testing- MOS	10	13	27-Jul-11 A	12-Aug-11 A														
REA2244	Award Phase II Contract w/ Enviromental Contractor- MOS	0	0	27-Jul-11 A															
REA3325	(APN 3733-093) FTA Concurrence of FMV Appraisal	20	22	18-Aug-11 A	19-Sep-11 A														
REA2275	Prepare Phase II Access Fee Appraisal / Valuation & Check- MOS	1	14	26-Aug-11 A	15-Sep-11 A														
REA3335	(APN 3733-093) Prepare check request for update FMV amount	24	63	20-Sep-11 A	20-Dec-11 A														
REA3275	Phase II Court Order for Pre-Possession Testing- MOS	6	5	14-Oct-11 A	21-Oct-11 A														
REA3285	Phase II Testing Report- MOS	30	64	31-Oct-11 A	01-Feb-12 A														
REA3245	(APN 3733-093) File Motion for Pre-Judgement Possession	120	112	22-Dec-11 A	11-Apr-12 A														
REA3295	Phase II Revise Property Value (if needed)- MOS	31	60	02-Feb-12 A	27-Apr-12 A														
REA2200	(APN 3733-093) Execute Stipulation Order- Granting Prejudgment Possession	1	1	12-Apr-12 A	12-Apr-12 A														
REA3305	Phase II FTA Concurrence- MOS	15	24	01-May-12 A	04-Jun-12 A														
REA10210	(APN 3733-093) Deliver 40 Day Notice for Possession	40	39	29-May-12 A	06-Jul-12 A														



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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
UTL1122	Area 1 - Electrical Sta. 163+00 to 165+50 & OCS Pole	26	69	11-Aug-10 A	15-Dec-10 A														
Harrison to Folsom		120	99	02-Jul-10 A	11-Jan-11 A														
UTL1192	AT&T/Third Party Re-route work	120	99	02-Jul-10 A	11-Jan-11 A														
UTL1142	Area 2 - AWSS - Fire Lines	14	54	01-Sep-10 A	17-Dec-10 A														
Folsom to Howard		171	291	26-Jan-10 A	23-May-11 A														
UTL1162	Area 3 - East Side Sta. 150+50 to 145+50	134	241	26-Jan-10 A	14-Mar-11 A														
UTL1182	Clementina	48	123	16-Mar-10 A	12-Sep-10 A														
UTL1152	Area 3 - Moscone Underpinning Sta. 151+00 to 153+00	32	12	07-Apr-10 A	23-Apr-10 A														
UTL1172	Area 3 - West Side Sta. - 150+50 to 154+50	106	224	14-May-10 A	23-May-11 A														
Synergy Prime Contract Work		375	485	31-Mar-10 A	29-Jul-11 A														
Welsh Street To Harrison		34	2	30-Jun-10 A	02-Jul-10 A														
UTL1052	Milestone #1 - Joint Trench (East side)	0	0	30-Jun-10 A															
UTL1062	Milestone #2 - Begin AT&T Cutover Work	0	0	02-Jul-10 A															
Harrison to Folsom		49	159	31-Mar-10 A	15-Dec-10 A														
UTL1132	Area 2 - Joint Trench	49	159	31-Mar-10 A	15-Dec-10 A														
Folsom to Howard		314	394	30-Jun-10 A	29-Jul-11 A														
UTL1061	3 Days to Start of AT&T Cutover Work	3	2	30-Jun-10 A	02-Jul-10 A														
UTL1212	Option 2 work (48" sewer)	117	230	05-Oct-10 A	23-May-11 A														
UTL1072	Milestone #3 - Complete Harrison - Bryant	0	0		17-Mar-11 A														
UTL1202	CN 1250 Substantial Completion - Portal & MOS Utility Relocation w/o Option 2	0	0		23-May-11 A														
UTL1222	CN 1250 Substantial Completion - Portal & MOS Utility Relocation w/ Option 2	0	0		23-May-11 A														
UTL1063	Buffer Float to TUN NTP 2	0	0	29-Jul-11 A	29-Jul-11 A														
Construction Utility Contract #2 - UMS CN-1251		643	643	12-Jan-11 A	15-Oct-12 A														
CN-1251 Contract Milestones		643	643	12-Jan-11 A	15-Oct-12 A														
GC-00-010	CN 1251 NTP- UMS Utility Relocation	0	0	12-Jan-11 A															
3P-STK-BU02	Access Req'd - Basement - 212 Stockton (Bulgari)	0	0		19-May-11 A														
3P-STK-BU01	Work Completed - Basement - 212 Stockton (Bulgari)	0	0		27-May-11 A														
3P-STK-CB01	Vacated - Basement - 55 Stockton (Crate&Barrel)	0	0		30-May-11 A														
3P-STK-CB02	Access Req'd - Basement - 55 Stockton (Crate&Barrel)	0	0		30-May-11 A														
3P-STK-AP02	Access Req'd - Basement - 1 Stockton (Apple)	0	0		31-May-11 A														
3P-STK-AP01	Work Completed - Basement - 1 Stockton (Apple)	0	0		31-May-11 A														
3P-STK-AR01	Work Completed - Basement - 17-19 Stockton (Armani)	0	0		16-Jun-11 A														
3P-STK-AR02	Access Req'd - Basement - 17-19 Stockton (Armani)	0	0		16-Jun-11 A														
3P-MKT-DL01	Work Completed - Basement - 800 Market (Diesel)	0	0		22-Jun-11 A														
3P-MKT-DL02	Access Req'd - Basement - 800 Market (Diesel)	0	0		22-Jun-11 A														
PC-00-010	Milestone #1 - Trolley Re-route Complete	0	0		22-Dec-11 A														
PC-00-020	CN 1251 Substantial Completion - UMS Utility Relocation (554 CAL. DAYS)	0	0		16-Aug-12 A														
PC-00-030	Punchlist	30	60	17-Aug-12 A	15-Oct-12 A														
PC-00-040	FINAL COMPLETION- Utility Contract #2 - UMS CP-1251	0	0		15-Oct-12 A														
CN-1251 General Conditions		27	114	12-Jan-11 A	20-Jun-11 A														
GC-00-020	ENVIRONMENTAL REVIEW	13	13	12-Jan-11 A	31-Jan-11 A														



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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
N-CTS0950	CTS AT&T Cutover; Relocate Utilities (PG&E, MUNI, Water, Sewer)	70	0	21-Jun-13	30-Sep-13	1																										
CTS1000	CTS Building Demolition	30	0	01-Oct-13	12-Nov-13	1																										
CTS1010	CTS Install Slurry Walls	110	0	13-Nov-13	06-May-14	1																										
N-CTS1015	CTS Install Dewatering System	90	0	13-Nov-13	08-Apr-14	21																										
CTS1005	CTS Site Setup/Form / Pour Surface Deck Slab & Support Walls	55	0	07-May-14	24-Jul-14	1																										
N-CTS1020	CTS Install Gantry Crane	15	0	25-Jul-14	14-Aug-14	1																										
CTS1020	CTS Excavate Headhouse & Bracing to El. +18 for Cross Cut Breakout	130	0	15-Aug-14	05-Mar-15	1																										
N-CTS1022	CTS Backfill tunnels with CDF	19	0	17-Nov-14	15-Dec-14	55																										
N-CTS1052	CTS Cross Cut Breakout Side Drifts and Top Heading from Headhouse	10	0	06-Mar-15	15-Mar-15	2																										
CTS1070	CTS Cross Cut Excavate Top Heading Bench/Invert Side Drifts and Center Drif...	35	0	16-Mar-15	19-Apr-15	2																										
CTS1080	CTS Cross Cut Excavate & Bracing to El. -10 (64)	65	0	20-Apr-15	24-Jun-15	2																										
CTS1090	CTS Cross Cut Excavate Center Drifts Bench/Invert	5	0	25-Jun-15	29-Jun-15	2																										
CTS1180	CTS Headhouse Structural Concrete / Remove Bracing	130	0	12-May-16	14-Oct-16	2																										
CTS1190	CTS Cross Cut Cavern Install Permanent Lining	190	0	12-May-16	23-Feb-17	155																										
Headhouse Archtiectural		310	0	29-Aug-16	01-Dec-17	25																										
N-CTS1230	CTS Headhouse M/E/P Rough-in	130	0	29-Aug-16	16-Mar-17	1																										
CTS1200	CTS Headhouse Install Vertical Circulation Elements (VCE)	130	0	02-Dec-16	16-Jun-17	35																										
N-CTS1800	CTS Cross Cut Cavern Architectural Finishes	45	0	24-Feb-17	27-Apr-17	155																										
CTS1230	CTS Headhouse M/E/P Finishes	80	0	17-Mar-17	10-Jul-17	1																										
N-CTS1225	CTS Headhouse Architectural	180	0	17-Mar-17	01-Dec-17	25																										
N-CTS1240	CTS Install Traction Power in Station	95	0	17-Mar-17	31-Jul-17	1																										
N-CTS1260	CTS Install Emergency Fan Equipment in Station	95	0	17-Mar-17	31-Jul-17	1																										
N-CTS1235	CTS Headhouse / Platform Artwork	20	0	28-Apr-17	25-May-17	155																										
CTS1260	CTS Commissioning	45	0	01-Aug-17	03-Oct-17	5																										
Platform Cavern		626	0	30-Jun-15	16-Mar-17	267																										
Platform Cavern Exc / Structural		626	0	30-Jun-15	16-Mar-17	267																										
CTS1160	CTS South Platform Breakout/Advance Side Drifts from Cross Cut Cavern	60	0	30-Jun-15	29-Aug-15	2																										
N-CTS2260	CTS North Platform Breakout/Advance Side Drifts from Cross Cut Cavern & N...	60	0	30-Jun-15	29-Aug-15	27																										
CTS1170	CTS South Platform Breakout/Advance Center Drift	70	0	30-Aug-15	08-Nov-15	2																										
N-CTS2280	CTS North Platform Breakout/Advance Center Drift	45	0	30-Aug-15	14-Oct-15	27																										
N-CTS2220	CTS North Platform Install Permanent Lining/ Structural	70	0	15-Oct-15	27-Jan-16	145																										
N-CTS2230	CTS North Platform Architectural	85	0	28-Jan-16	06-Jun-16	373																										
N-CTS2200	CTS South Platform Install Permanent Lining/ Structural	75	0	12-May-16	26-Aug-16	2																										
N-CTS9750	CTS South Platform Architectural	130	0	29-Aug-16	16-Mar-17	185																										
Crossover Cavern		235	0	09-Nov-15	22-Jul-16	131																										
CTS1120	CTS Crossover Cavern Advance Side Drifts & South Headwall	65	0	09-Nov-15	22-Jan-16	2																										
CTS1130	CTS Crossover Cavern Center Drifts	100	0	23-Jan-16	11-May-16	2																										
CTS1140	CTS Crossover Cavern Install Permanent Lining/ Structural	70	0	12-May-16	22-Jul-16	131																										
Emergency Egress Shaft		400	0	15-Oct-15	06-Jun-17	148																										
CTS1210	CTS North Emergency Exit Excavate Tunnel & Shaft	90	0	15-Oct-15	04-Mar-16	148																										
CTS1220	CTS North Emergency Exit Line Shaft	180	0	07-Mar-16	17-Nov-16	148																										



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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 4th 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.

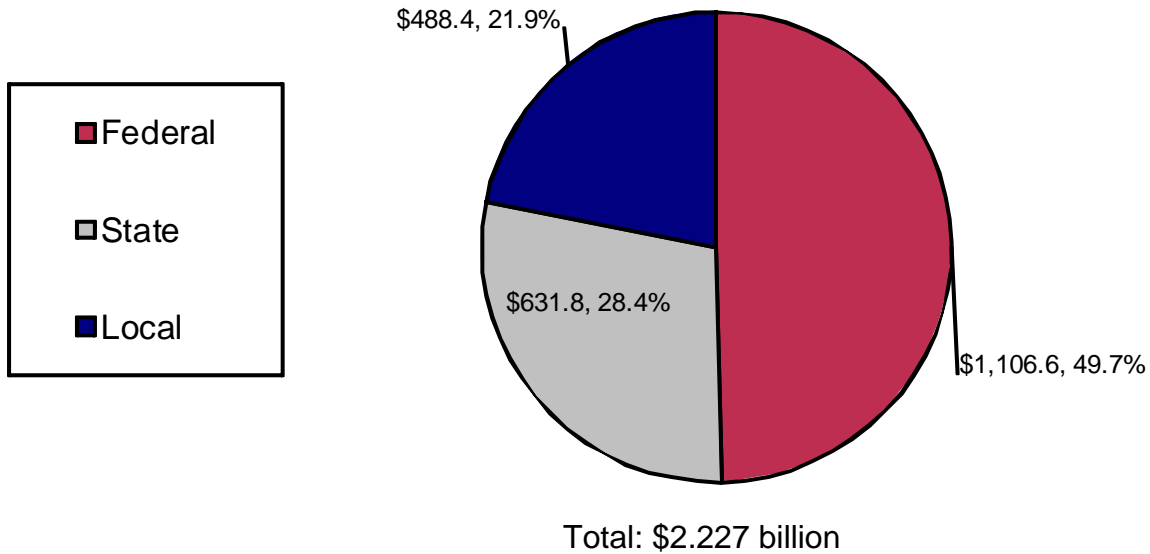
The table below summarizes the share of funds provided by local, state and federal sources for both phases of the T Third Line. Under the Consolidated Appropriations Act, 2005, Public Law 108-447, the Phase 1 local and state contributions shown in the table below also make up the local share to match 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	\$983.225	\$1,106.605	49.7%
State	\$160.700	\$471.100	\$631.800	28.4%
Local	\$364.380	\$123.975	\$488.355	21.9%
Total	\$648.460	\$1,578.300	\$2,226.760	100.0%

All amounts in millions of dollars

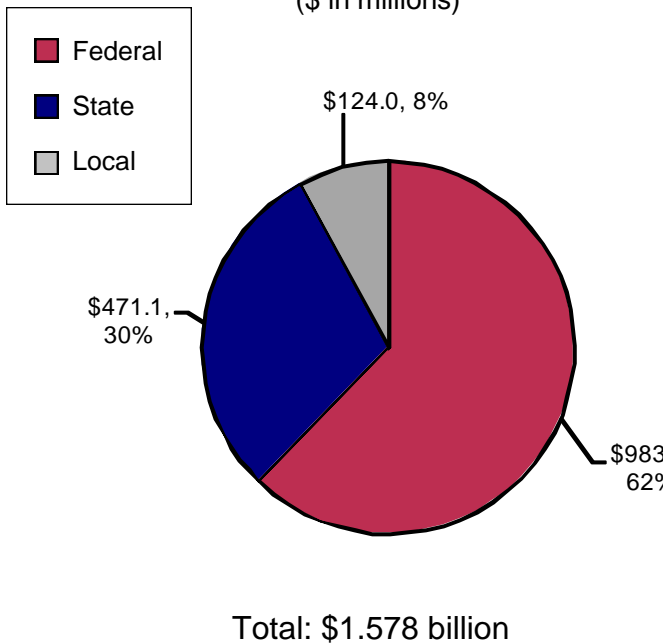
Third Street Light Rail Transit Project Funding

Phase 1 + Phase 2
(\$ in millions)



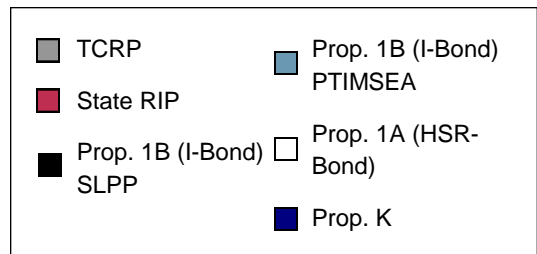
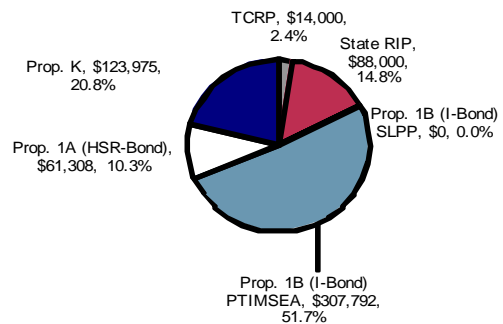
Central Subway Project Funding

Phase 2
(\$ in millions)



State and Local Funding

Phase 2
(\$ in millions)



Total: \$595 million