

Transmittal

CS Transmittal No. 2219

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From: John Funghi

Project No./Contract No.: M544.1, CS-149

Task No./Title: 1-3 Cost/Schedule Management

Project Phase:

Date: April 25, 2013

Subject: Monthly Progress Report March 2013

Reference:

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Item No.	Copies	Description	Rev. No.	Date
1	1	Monthly Progress Report (March 2013)	0	04/25/13

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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 Program Director

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central subway

Connecting people. Connecting communities.

TBM Launch Box In Progress

Under 4th Street at Hwy 80 Looking North to Harrison Street



Progress Report

March 2013



SFMTA
Municipal Transportation Agency

Table of Contents

Executive Summary	3
Progress Photos and Overview	4
Costs	5
Summary of Costs Table	6
Cash Flow Curve	7
Project Funding and Expenditure Summary Table	8
Schedule	9
Schedule Highlights	10
Master Project Schedule	11
Program Components	12
Program and Final Design Support During Construction	12
Real Estate	15
Relocation.....	15
Third-Party Agreements and Licenses	15
Risk Management.....	16
Quality Assurance	16
Technical Capacity	17
Community Outreach.....	18
Staffing	20
Safety and Security.....	22
Contracts & Construction	23
Construction Contracts at a Glance.....	24
CN 1250: Moscone Station and Portal Utility Relocation	25
CN 1251: Union Square/Market Street Station Utility Relocation	26
CN 1252: Central Subway Tunneling	27
CN 1300 WP 1253: Union Square/Market Street Station	28
CN 1300 WP 1254: Chinatown Station	29
CN 1300 WP 1255: Yerba Buena/Moscone Station	30
CN 1300 WP 1256: Trackwork, Systems and 4th and Brannan Surface Station	31
Monthly Progress Construction Photos	32
Appendices	
Appendix A: Cost Report	A1
Appendix B: Schedule Report	B1
Appendix C: Program Overview	C1

Cover: View looking north inside the tunnel boring machine launch box, on 4th Street under the I-80 Freeway overpass between Harrison and Bryant. After the tunnel is completed, this area will become the ramp between the subway and the street level operations. For additional up to date construction location information, see the Central Subway Blog at this hyperlink, <http://www.centralsubwayblog.com/blog/>.



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 continues to be on hold at the Retrieval Shaft on Columbus Ave in North Beach while staff implements the option of changing the Retrieval Shaft location to the Pagoda Palace Theater site which was approved at the February Board Meeting.

CN 1252-Tunnel Contract construction continues with the Launch Box excavation activities and installing base slab. Headwall construction for Yerba Buena/Moscone Station (YBM) on 4th Street between Howard and Folsom was on hold most of the month while relocation of two large water mains continued. Headwall construction for Union Square Market Street Station (UMS) continues together with Ellis Street shaft work and Jet Grouting activities.

Contract 1300 - Continued the bid process, responding to bidders inquiries. The bid date was moved to April 18, 2013.

Current Cost estimate for the program remains unchanged and on target at \$1.578 billion. Costs to date are approximately \$317.28 million with total committed funding of \$643.6 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 decreased to 4.7 months, an unfavorable level below the current minimum of 10 months. Schedule Contingency recovery efforts are being evaluated and developed for review and approval by FTA.

The Program's Safety and Security activities includes Project 1252 Safety statistics thru March 2013.

Final punch list work and administrative closeout activities continue for Final Completion of CN 1251—Union Square Utility Relocation Construction contract.

Progress Photos



Excavating the vertical shaft at Ellis and Stockton in early March (above) and late March (below).



A worker inspecting the depth of secant pile excavation for the Union Square/Market Street headwalls.

Upcoming Milestones

MILESTONE	DATE EXPECTED
General	
Revenue Service	December 2018
Contract 1252 (Tunnel)	
TBM Launch	June 2013
Milestone 1—Complete Cross Passages 1 & 2	May 27, 2014
Milestone 2—Complete Cross Passages 3 & 4	July 30, 2014
Substantial Completion	April 6, 2015
CN 1300 - WP 1253 (UMS)	
Bid Opening	April 18, 2013
Notice to Proceed	June 2013
Substantial Completion	October 2017
CN 1300 - WP 1254 (CTS)	
Bid Opening	April 18, 2013
Notice to Proceed	June 2013
Substantial Completion	October 2017
CN 1300 - WP 12535(YBM)	
Bid Opening	April 18, 2013
Notice to Proceed	June 2013
Substantial Completion	July 2017
CN 1300 - WP 1256 (STS)	
Bid Opening	April 18, 2013
Notice to Proceed	June 2013
Substantial Completion	January 2018

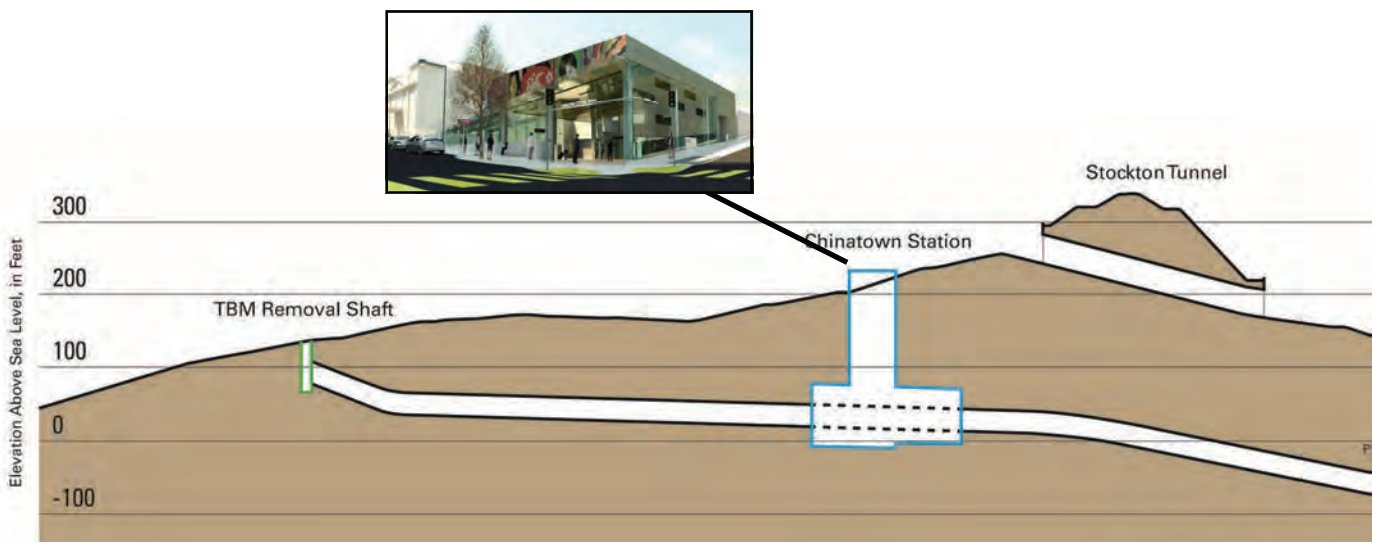
Costs (See Appendix A for Details)

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 \$317.28 million. This figure reflects expenditures through FAMIS 786 Report (\$298.02 million) plus the pay requests approved and currently being processed (\$2.133 million) and estimates of outstanding pay requests (\$17.129 million). This incurred amount equals 20.11% of the total project budget of \$1.5783 billion.

The current funding level to date is \$643,635 million. This represents 41% of the total project budget. The funding increased from the previous month with the receipt of funds.

The current Total Project Contingency is **\$184.95 million**, which is a \$24.95 million favorable balance against the current Minimum Contingency level of \$160 million. This month represents no change to the total project contingency. The 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.



Summary Cost Report Table

(\$ 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	Mar. 2013	To Date	Mar. 2013	To Date	Mar. 2013	Current	Change from Last Period
Construction	10 - 50	\$1,080.6	-0-	\$1,080.6	\$271.8	-0-	\$132.4	+8.97	\$1,080.6	-0-
Real Estate	60	\$37.4	-0-	\$37.4	\$36.4	-0-	\$16.51	+0.03	\$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	-0-	\$82.0	\$83.4	-0-	\$61.5	+0.42	\$82.0	-0-
Project Management	80.03-80.04	\$206.4	-0-	\$208.6	\$74.7	-0-	\$52.13	+1.26	\$208.6	-0-
Other ⁴	80.05-80.08	\$22.9	-0-	\$22.9	\$11.3	-0-	\$8.53	+0.11	\$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-	\$74.2	\$0.0	—			\$74.2	-0-
Grand Totals		\$1,578.3	-0-	\$1,578.3	\$523.7	0.0	\$317.28	+10.79	\$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.

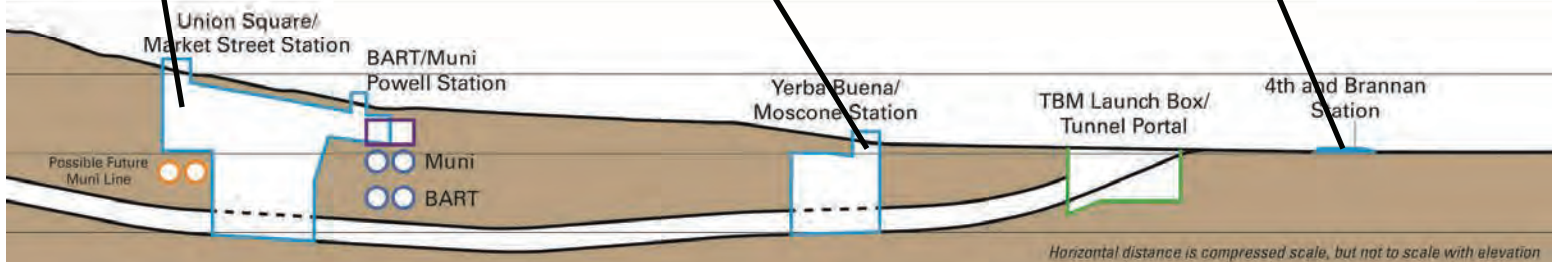
2 - Commitments: This includes awarded contract/MOU values, programmed real estate values and programmed agency/labor other direct costs (ODCs).

3 - Professional Services includes SFMTA, City/County, consultant charges and associated ODCs.

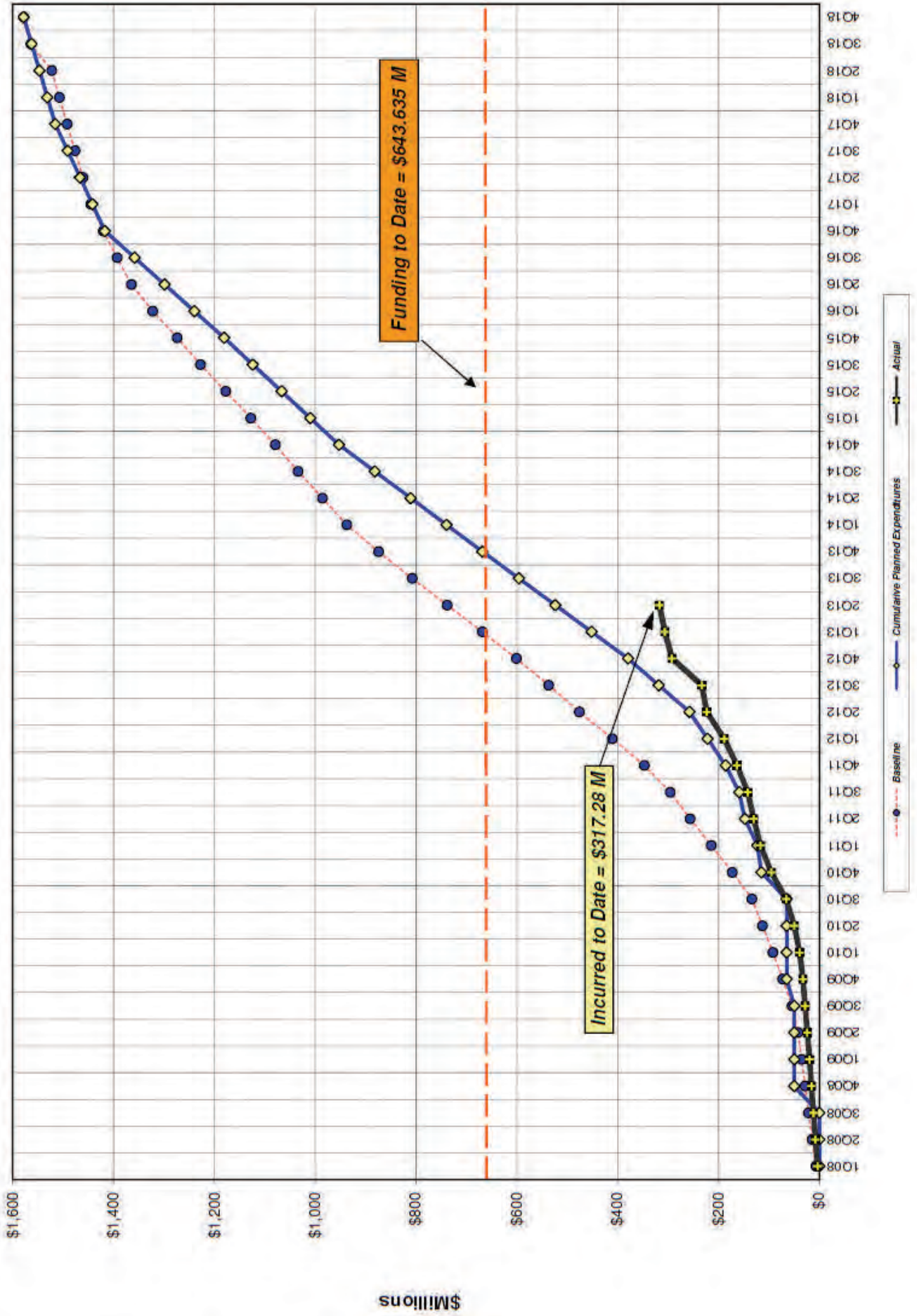
4 - Other includes legal, permits, review fees by other agencies, surveys, testing, investigation, inspection and startup.

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.



CENTRAL SUBWAY PROJECT Cash Flow Curve



Funding, Expenditures & Available Cash

The Funding/Expenditure Summary Table below, organized by federal, state, and regional/local funding sources, reports the grant funds received and expended and the cash balance by source. Appendix C details the sources and amounts now committed to implement the Project.

Total funds available in March, now booked in project accounts and available for current billing, is **\$130,562** million (Column F). The total cash now available and not yet booked to specific cost accounts, is **\$195.7** million, unchanged from February.

Total cash and funding levels are projected to be sufficient for the scheduled contract partial certifications, and other Program costs during the next 90 days.

A	Funding		Expenditures		Available Cash on Hand		
	Committed Funding Sources	Total Awarded Funds to Date	Encumbrances to Date	Expenditures Billed to Date	Available for Billing Budgeted Expenses	Percent of Awarded Funds Allocated	Available for 2013 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>D / C</i>	<i>C - D</i>
Federal							
Sect. 5309-NS	942,200	177,415	\$128,453	\$111,699	\$16,754	72.40%	\$48,963
CMAQ	\$41,025	\$41,025	\$41,025	\$41,025	\$0	100.00%	\$0
Federal Subtotal	\$983,225	\$218,440	\$169,478	\$152,724	\$16,754	\$0.00	\$48,963
State							
TCRP	\$14,000	\$14,000	\$14,000	\$14,000	\$0	100.00%	\$0
State RIP	\$88,000	\$0	\$0	\$0	\$0	\$0.00	\$0
Prop. 1B (I-Bond) PTIMSE	\$307,792	\$225,912	\$100,809	\$51,625	\$49,184	44.62%	\$125,103
Prop. 1A (HSR-Bond)	\$61,308	\$61,308	\$61,308	\$0	\$61,308	\$0.00	\$0
State Subtotal	\$471,100	\$301,220	\$176,117	\$65,625	\$110,492	\$0.00	\$125,103
Local							
Prop. K	\$123,975	\$123,975	\$102,248	\$98,931	\$3,316	82.47%	\$21,727
Local Subtotal	\$123,975	\$123,975	\$102,248	\$98,931	\$3,316	\$0.00	\$21,727
Project Total	\$1,578,300	\$643,635	\$447,842	\$317,281	\$130,562	69.58%	\$195,793

Schedule

The summary Master Project Schedule (MPS) shown on page 12 includes progress through March 31, 2013. The expected dates of future major project milestones are shown in the chart on page 4. See Appendix B for schedule detail.

Schedule Revisions

The March 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 Activities to the Baseline Finish and RSD.

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

Bid Opening for Contract 1300 was changed twice in the month of March. Addendum 5 was executed on March 4, 2013 which moved Bid Opening from April 2, 2013 to April 4, 2013 and then to April 18, 2013 with Addendum 7 executed on March 29, 2013.

The Schedule Contingency decreased this month from 5.2 to 4.7 months on the critical path of the MPS, which is below the Minimum Schedule Contingency level of 10 months. The decrease in Schedule Contingency this month was due to the delay in the Bid Opening for Contract 1300. The Minimum Schedule Contingency Hold Points were updated this month to reflect the dates in the MPS (See Appendix B - Schedule Contingency Drawdown).

Schedule contingency has been below the minimum level since September 2012 when changes to the procurement of the remaining four contracts was incorporated into the MPS. Incorporating Contract 1300, which combined the stations and systems contracts, reduced schedule contingency levels from 14.4 to 5.2 months. Schedule changes to Contract 1300 in November 2012 resulted in an increase of schedule contingency from 5.2 to 5.8. However, in February 2013 it decreased from 5.8 to 5.2 followed by a reduction to 4.7 this month due to the slip in the bid opening of Contract 1300.

The primary reasons for Schedule Contingency falling below minimum levels is attributed to NTP dates pushed out important construction progress and removed interfaces associated with buffer float off the critical path. CTS and UMS had been planned to NTP in the summer and fall of 2012 respectively but were changed with the combination of Contract 1300 to NTP on May 1, 2013. Since then, Contract 1300 NTP has moved to its current date of June 21, 2013. A portion of this nine month differential is expected to be regained with Contractors Bid Days being less than the contract duration called for in the Contract 1300 documents.

Tunnels (1252):

On February 19, 2013 the SFMTA Board approved measures to proceed with construction of the Retrieval Shaft at the Pagoda Palace Theater Site location. The originally intended Columbus Street Retrieval Shaft location has been suspended indefinitely.

March 2013 Update includes a new sequence and activities for moving the retrieval to the Pagoda Palace Theater location. Two tunneling activities have also been added to the schedule

Tunnels (1252) - continued

as place holders for the extra time it could take to tunnel to the new location. This timing adds a total of two weeks to the critical path of Project 1252. Once approved if any extra tunneling time is required the milestone will be adjusted accordingly. Therefore, in the interim the Substantial and Completion Milestones of 1252 have been adjusted for these place holders.

BIH's Contract Milestones Progress.	Required Finish	February Finish	March Finish	Ahead/ Behind
Milestone 1 - Complete Cross Passages 1&2 (CTS)	27-May-14	30-May-14	10-Jun-14	-14 Day
Milestone 2 - Complete Cross Passages 3&4 (UMS)	30-Jul-14	1-Aug-14	12-Aug-14	-13Days
CN 1252 Tunnel Substantial Completion	12-April-15*	10-Apr-15	29-Apr-15*	-17 Days*

* Includes time for tunneling to Pagoda Palace Theater location.

BIH ran into multiple issues in March with the secant pile installation operation at UMS due to equipment breakdowns and to the inability to achieve the verticality required by the contract. This lack of progress has put the UMS Headwalls on the critical path of 1252. Furthermore production rates for the piles in the schedule have been determined as unattainable. BIH is currently working on a recovery schedule. This is an important interface with Contract 1300 and the completion date will continue to be closely monitored.

BIH's milestones slipped this month due lack of progress at the UMS Headwalls which shows up on the March critical path of 1252. BIH is currently working on a recovery schedule. As mentioned above the required Substantial Completion date has temporarily been adjusted two weeks to account for the extra time it may take to tunnel to the Pagoda Place Theater location. In the interim the corresponding tunnel buffer float to station activities have been adjusted accordingly.

The southbound TBM shipped in March on two separate vessels. The southbound TBM shield is expected to arrive on-site April 22, 2013 and the trailing gear is expected on May 10, 2013. The Factory Acceptance Test of the northbound TBM is scheduled for April 22, 2013 and is expect to arrive on-site June 6, 2103.

Stations and Systems Design and Procurement

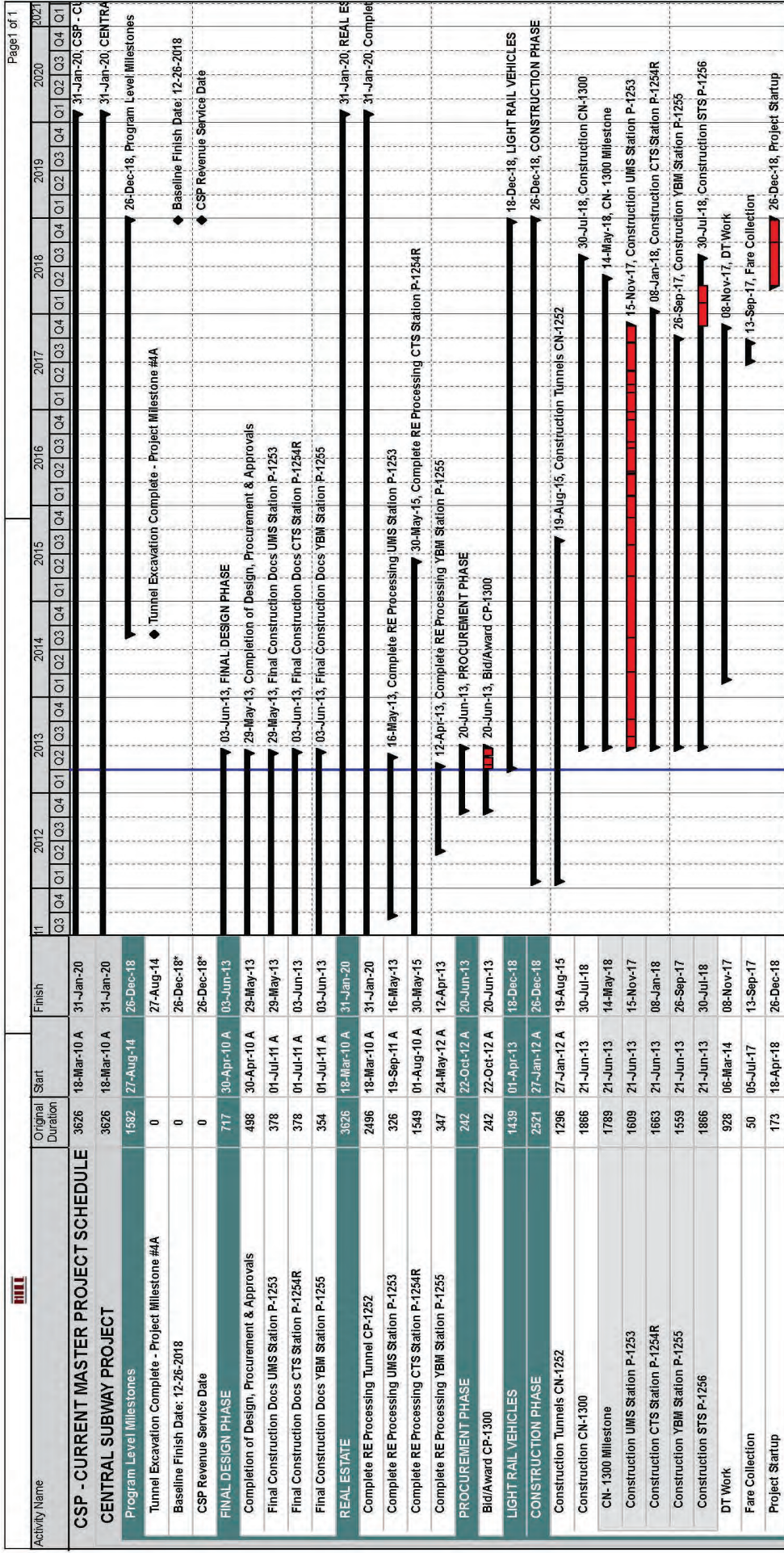
Work Packages 1253, 1254, 1255 & 1256

Addendum 5 was executed on March 4, 2013 which moved Contract 1300 Bid Opening from April 2, 2013 to April 4, 2013. On March 29, 2013 Addendum 7 was executed which moved Contract 1300 Bid Opening again from April 4, 2013 to April 18, 2013.

The specification for Contract 1300 state that the Contractor shall schedule its Work based on the assumption that the UMS headwalls will be complete 90 calendar days after NTP.

Although the UMS headwall completion date has slipped in the tunnel contract schedule this interface is still in compliance for Contract 1300.

Master Project Schedule



Program Components

Program and Design Support During Construction

·Program Management/Construction Management CS-149

- Monthly meeting with PMOC - March 5
- Conducted CMB meetings - March 6, 13, 20, 27 & · Risk Meeting—March 14th
- Contract 1300 Addendum 5 – 3/5, 6 – 3/8, 7 – 3/28
- Thales Negotiations/Contract 3/7, 12, 13, 20
- Monitored SYSTRA work in progress on Rail Simulation of 2018 and 2030 Service Plan
- Continued PM/CM and Design Overhead Rate Desk Reviews

Contract No.	CS-149 Central Subway Partnership	
Contract Description:	Project management and construction management.	
Status:	On-going.	
As of 3/31/13	Base Contract Value	\$85,139,092
	Approved Change Orders	-0-
	Current Contract Value	\$85,139,092
	Expended to Date (est.)	\$32,347,697
	% Expended	37.99%
	DBE Participation	32%

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 A & B material.
- **Support:** Provided document control support for all contracts, utilizing EDMS and contract manager. Provide Estimating support for Construction Change orders
- **Cost/schedule support:** PCC10—Pagoda Theater Option—Prepare detailed estimate and hold scoping and negotiation meetings with 1252 Contractor.
- 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 3/31/13	Base Contract Value	\$17,112,873
	Approved Change Orders	-0-
	Current Contract Value	\$17,112,873
	Expended to Date (est.)	\$5,236,011
	% Expended	30.6%
	DBE Participation	22.15%

Program and Design Support During Construction (Cont.)

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

- Received 17 RFI's from the Contractor; RFI's 00152.1, 00186.1, and 00231-00245 mostly related to Instrumentation, TBM construction, UMS Headwall construction, Compensation Grout installation, and Launch Box construction
- Responded to 16 RFI's; 10 RFI's are in review.
- Received 32 Submittals from the Contractor with an emphasis on Instrumentation, TBM construction, Jet Grout, Compensation Grout, UMS Headwalls, and Launch Box construction.
- Responded to 14 Submittals, and a total of 33 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 3/31/13	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.)	\$6,734,426
	% Expended	96.65%
	DBE Participation	32.75%

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

- Participated in meetings with DBI and SFFD
- Finalized Title 24 documentation for each of the stations
- Revised drawings and specifications to reflect existing conditions at UMS and YBM based on issues encountered during construction of CN 1251 and CN 1252
- Prepared responses to Bidders' Questions
- Prepared signed and sealed revised drawings for YBM and UMS for issue to DBI
- Prepared response to RFI Nos. 00186.1, 00235, 00236, and 00238
- Reviewed submittals related to UMS Headwalls Submittal No. 31 62 13.15-010

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, 1255 YBM Stations.	
Status:	Design contract complete. Bid support for Contract 1300 is underway.	
As of 3/31/13	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.)	\$26,255,497
	% Expended	72.8%
	DBE Participation	41.8%

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 92.0 percent complete.

- Prepared Addendum 6 and 7 responses to bidder's questions.
- Revised and submitted details for structural attachments for PDS in stations.
- Provided support for SFMTA to finalize utility relocation for private utilities.
- Provided Bid Support to SFMTA to develop requirements for the sole source contract with Thales.
- Submitted Utility Tech Memo

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 3/31/13	Base Contract Value	\$16,822,238
	Approved Change Orders (4)	\$ 312,814
	Current Contract Value	\$17,135,052
	Expended to Date (est.)	\$11,343,568
	% Expended	66.2%
	SBE Participation	30.2%

Real Estate and Relocation

The Project possesses all fee acquisitions and subsurface easements required to construct the stations and tunnels.

The Memorandum of Understanding between the MTA and the Recreation and Parks Department for partial acquisition of the Union Square Garage is being finalized for approval by the MTA Board of Directors in April and the Recreation and Parks Commission in May.

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.

All project commercial and residential relocations are complete. The project continues to manage the remaining relocation and goodwill payments.

Third-Party Agreements

Negotiations continue for all outstanding 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 concluded negotiations and obtained signed temporary construction license agreements for 16 of the required 27 properties affected by construction of the Central Subway Stations. The team continues to negotiate with the property owners to obtain the remaining licenses.

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. If agreement is not reached in a timely manner, the Resolutions of Necessity allow the Project to condemn the remaining licenses through the courts in order to maintain the project schedule.

The Project filed for condemnation of the temporary license at 17-19 Stockton on the 13th of February 2013, a hearing date has been set for 6th June 2013.

The Project team, with the City Attorney's office is preparing condemnation documentation for seven properties along Stockton and 4th Streets should agreement not be reached by April 19th.



Above - A worker uses a grinder while fabricating temporary supports that will be used to shore up the launch box before the floor slab is poured.

Below - A close-up of the clamshell bucket excavator used to dig the secant pile shafts used in the southern Union Square/Market Street Station headwalls.



Risk Management

Risk Mitigation Meeting No. 43 was conducted on March 14, 2013. Discussions focused on new risks associated with tunnel construction and updating risks associated with changing the location of the Retrieval shaft and for the contracting strategy for one large contract. Risk Register Rev 19 was published, incorporating actions taken during the preceding month.

The next Risk Mitigation Meeting (No.44) is scheduled for April 11, 2013. The Risk Assessment Committee focuses on mitigation of all outstanding risks, as well as identify and mitigate 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 Punch list documentation should be complete by April/May.

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 Report (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 by the end of May/June 2013.

Quality Assurance - Cont.

Tunnel Contract CN1252 – On Going

Quality Assurance staff is assisting implementation of the Contractor's Quality Control Program for Jet and Compensation Grouting, Launch Box and MOS Slurry Walls and Excavation Support, Ellis Street Shaft, UMS Secant Piles and precast segment tunnel liners.

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 items such as concrete mixes, welding procedures, welder qualifications, Superintendent qualifications, material test reports, laboratory test reports and Quality Control Plans.

QA Staff and the C1252 Contractor's Quality Control Manager continue to visit the tunnel liner precast manufacturer, Precast Management Corporation (PMC) prior to the initial shipment of the precast liner segments. Issues have been identified by PMC's Quality Staff regarding the acceptance of the segment liners associated with production issues concerning gaskets, spalling of concrete adjacent to the gasket and defects at some corners of the segments. PMC is currently developing resolution of the production issues with both the gasket and form suppliers. Additionally, PMC is developing repair procedures and generating Non Conformance Reports that must be approved by PMC's Designer, BIH and SFMTA's Engineer.

Emphasis will continue regarding the review of the RE's Daily Inspection Reports, verification of location/position of installed members and assurance that installations 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:

Training Session 37, Indoctrination to the CSP Quality Program for CM/PM personnel was conducted 22Mar2013.

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

QA staff completed the conduct and held the Exit Meeting for Quality Assurance Audit QAA024. This audit consists of the verification of the 1252 Resident Engineer's compliance with Construction Management Procedures associated with changes to the contract. The QAA024 Audit Report is anticipated to be published in April with the subsequent closure of two associated Corrective Action Requests (CAR) by the end of April 2013.

Technical Capacity

The Program welcomed Jeff Kraus, as Program Safety Manager to replace Dale Matlock who retired; Lisa Lew as a First Source Hire Field Monitor; and Brian Kelleher as Contract's Manager. Efforts continue to search for project controls staff, estimating and field staff to fill Resident Engineers, Assistance Resident Engineers and Office Engineers.

Community Outreach

Events/Public Activities/Presentations

601 4th Street Follow Up Meeting	March 12, 2013
Construction Coordination: Chinese Hospital	March 21, 2013
Chamber of Commerce: Leadership SF	March 21, 2013

Outreach team efforts continued to businesses, residents and community groups. A follow up meeting was held with SoMa residents about upcoming construction and concerns with traffic and building access.

Notices were handed out to businesses along Stockton to inform them of upcoming SF Water Department activity across Union Square.

The Outreach team produced and translated into the Winter edition of the Central Subway community newsletter, Connection, and notices for SFAC Central Subway Chinatown Station art programs.

In collaboration with the Chinatown Community Development Center, members of the team met with the construction team of the Chinese Hospital to discuss coordination of construction and mitigation of impacts while the Central Subway and Hospital work proceed concurrently over the next several years.

On-going to previous Monthly Progress Reports, the 10 photos for this MPR were taken and produced by the Outreach multimedia team as part of the Project photo history record.



Crews have begun bringing in rebar that will be used to reinforce the floor slab of the launch box.

Outreach - Continued.

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 over 500 email addresses, ensuring construction impact information is reaching a significant number of people and organizations along the project alignment.

The outreach team continues to assist the Tunnel Contractor in obtaining permission for installation of the monitoring devices.

Team member and the Tunnel Contractor outreach to businesses regarding construction of the covered walk-way.

Media Coverage

Date	Title with link to story	Source	Reporter/Writer
3/7/2013	S.F.'s new plan for spending \$25 billion	SF Chronicle	Andrew Ross
3/11/2013	Mom Chung and Big Alma to bore SFMTA Central Subway tunnels	RT&S (Railway Track and	None
3/12/2013	ULISF Gets the Scoop on the Central Subway	Urban Land Institute	Carla Collins Mixon



A close-up of piping and rebar that will reinforce the launch box floor slab.

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	January 2013 FTEs		February 2013 FTEs		March 2013 FTEs	
	Planned	Actual	Planned	Actual	Planned	Actual
Project Office 821 Howard						
SFMTA (Admin/PM)	9.8	10.0	11.8	5	5.85	9.5
PMCM (CS149)	29.45	16.85	17.08	17	17.08	17.41
PCC (CS156)	7.21	6.71	7.00	5.25	7.00	5.25
DPW (CM)	2.0	2.0	2	2	2	2
Subtotal	54.6	35.56	37.9	29.3	37.9	34.2
1252 Construction Field Office						
SFMTA (PM/Design)	0.0	0.0	5.85	1	7.85	1
PMCM (CS149)	9.0	9.12	9.00	9.63	9.00	9.06
PCC (CS156)	1.0	1.0	2.00	2.00	2.00	2.00
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	10.0	10.12	16.9	12.6	18.9	12.1
Other						
SFMTA (R.E, Contracts, Admin)	1.0	1.0	1.0	1.0	1.0	1.0
SFMTA + DPT (Design)	0.83	1.0	0.78	1.0	0.78	1.0
CC of San Francisco	0.0	0.0	0.0	0.0	0.0	0.0
PMCM (CS149)	6.75	5.82	6.75	8.39	8.75	8.00
DPW (Design)	2.0	1.2	2.0	1.74	2.0	1.74
PBT (CS155-1)	1.3	1.5	3.50	1.50	1.30	1.50
CSDG (CS155-2)	3.5	5.7	3.82	5.70	3.00	2.0
HNTB-B&C (CS155-3)	3.82	4.6	4.00	4.20	3.82	3.0
Subtotal	19.2	20.8	21.9	23.2	20.7	18.2
Total	85.1	65.6	76.6	65.1	77.4	64.5

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 are reported on below. More information and details will be provided as appropriate for the particular phase of the project.

Safety and Security Committee

The Central Subway Project SSCC monitors and reports the status of, and implement on a timely basis the Project Safety and Security Certification Plan (SSCP).

Fire Life Safety and Security Committee

The Project Fire/Life Safety and Security Committee (FLSSC), a subcommittee of the S S C C , will be on-going through the design phase and continue through the other phases of the project. The Fire/Life Safety and Security Committee focuses on fire/life safety and security issues.

Construction Conformance Verification and Documentation

The construction specification conformance process consists of preparation and verification of Specification Conformance Checklist for each certifiable project element. The purpose of the checklist is to provide a method to track and verify that the project elements provided under construction, procurement, and installation contracts conform to the specified safety and security requirements of technical specifications, drawings and contract documents.

Checklists for all contract packages have been completed and approved for incorporation into the SSMP and utilization by the CM team.

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. The table below measures the current safety rate for construction vs. the OSHA based comparable construction industry rate.

Project Safety Record - Contract 1252		SAFETY RATES			
Through Month End - March 2013		OSHA Recordable Accidents, 3.8			
		Lost Time Cases, 1.3			
JOB TO DATE		BIH	Subs	Total Project	Rate*
OSHA Recordable Accidents		1	2	3	2.68
Job Transfer or Restricted Duty Cases		0	0	0	0.00
Lost Time Cases		0	1	1	0.89
Total Project Incidents		1	3	4	3.57
Man Hours Worked Through M/E - March 31, 2013		73,649	150,371	224,021	
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	2.80
Total Project Incidents		0	1	1	2.80
Man Hours Worked Through M/E - March 31, 2013		30,713	40,727	71,440	

* Rate calculation: Number of incidents divided by total number of labor hours worked multiplied by 200,000 labor hours.
The 2008 OSHA Recordable Accidents Construction Industry Rate for Highway, Street, and Bridge Construction is 3.9.

Workers welding and cutting steel I-beams at the Union Square/Market Street headwall site.





View looking north at the tunnel boring machine launch box site, showing temporary supports in place.

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
- Prepare for project final acceptance by the SFMTA Board of Directors
- Continue punch list work

Contract 1252 - Central Subway Tunneling:

- Shipped the first TBM
- Finished excavation and installation of bracing at the Launch Box.
- Finished jet grouting the outermost columns at the north headwall at UMS.

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

- Bid date is April 18, 2013

Contract 1300 - Work Package 1254 - Chinatown Station:

- Bid date is April 18, 2013

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

- Bid date is April 18, 2013

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

- Bid date is April 18, 2013

Construction Contracts at a Glance

Awarded Contracts

Contract 1250: Moscone Station and Portal Utilities Relocation

- Contractor: Synergy Project Management
- Amount: \$11.97 million
- Contract Status: Completed

Contract 1251: Union Square/Market Street Sta- tion Utility Relocation

- Contractor: Synergy Project Management
- Amount: \$20.79 million
- Contract Status: Completed

Contract 1252: Central Subway Tunneling

- Contractor: Barnard Impregilo Healy JV
- Amount: \$233.58 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.

PROJECT COMPLETE—UNDER BUDGET

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

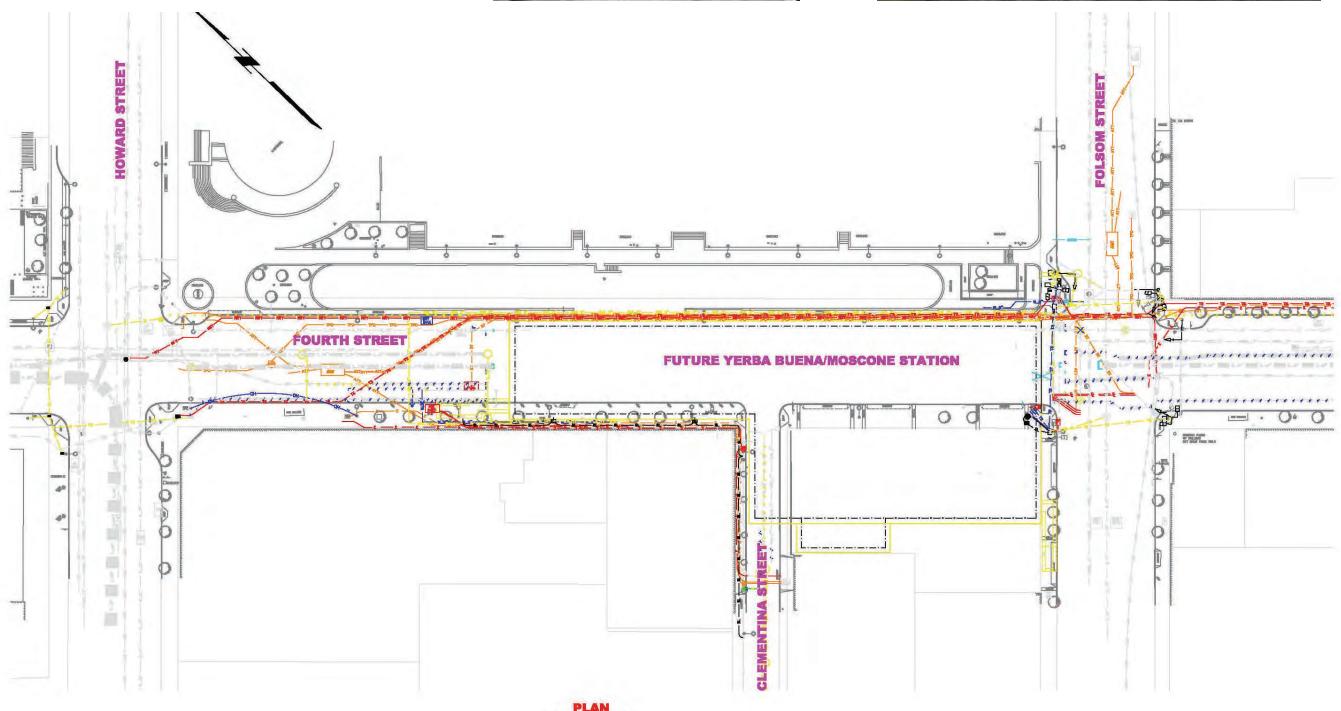
Contract Award Value: \$ 9,273,939

Modifications Final : \$ 2,694,211

Final Contract Value: \$11,968,150

Budget/Expenditures

Category	Amount
Original Budget	\$11,227,316
Expenditures Final	\$11,968,150
Utility Reimbursements	(\$2,275,419)
Final Program Cost	\$9,692,731
Budget Impact (Underrun)	(\$1,534,585)



Union Square/Market Street Station Utility Relocation

Contract 1251

Contractor: Synergy Project Management, Inc.
PROJECT COMPLETE - UNDER BUDGET

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 Final:	\$ 3,962,031
Final Contract Value:	\$20,794,581

Budget/Expenditures	
Category	Amount
Original Budget	\$22,199,847
Expenditures Final	\$20,794,581
Utility Reimbursements	\$7,618,412
Final Program Costs	\$13,176,169
Budget Impact (Underrun)	\$9,023,678

Description

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

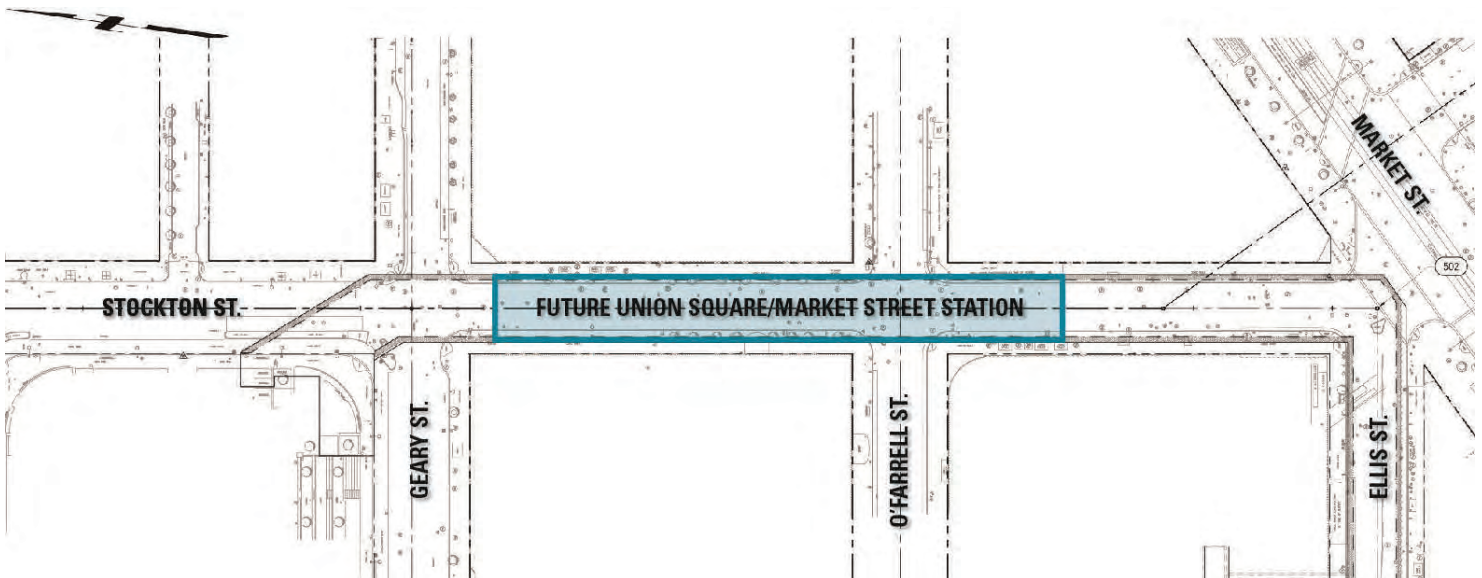
Status

Project is substantially complete.

- Final completion date is October 15, 2012.
- Continue punch list work

Work Expected Next Month

- Prepare for Project Final Acceptance by the SFMTA Board of Directors
- Complete punch list work



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 moved to April 18, 2013.

Schedule

Activity Name	Start	Finish	2013		2014			2015			2016			2017				
			Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
CSP - CURRENT MASTER PROJECT SCHEDULE	07-Jun-13	08-Aug-17																
CENTRAL SUBWAY PROJECT	07-Jun-13	08-Aug-17																
CONSTRUCTION PHASE	07-Jun-13	08-Aug-17																
Construction CN-1300	07-Jun-13	08-Aug-17																
Construction YBM Station P-1255	07-Jun-13	08-Aug-17																
YBM Milestones	07-Jun-13	08-Aug-17	◆					◆					◆					◆
Surface Level	07-Jun-13	08-Aug-17	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Mezzanine Level	17-Nov-14	14-Apr-17					■	■	■	■	■	■	■	■	■	■	■	■
Concourse Level	17-Feb-15	31-Mar-17							■	■	■	■	■	■	■	■	■	■
Platform Level	04-Jun-15	09-Feb-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 moved to April 18, 2013.

Schedule

Activity Name	Start	Finish	2013		2014		2015		2016		2017		2018		
			Q2	Q4	Q	Q	Q	Q3	Q	Q1	Q	Q	Q4	Q	Q3
CSP - CURRENT MASTER PROJECT SCHEDULE	07-Jun-13	16-Jul-18													
CENTRAL SUBWAY PROJECT	07-Jun-13	16-Jul-18													
CONSTRUCTION PHASE	07-Jun-13	16-Jul-18													
Construction CN-1300	07-Jun-13	16-Jul-18													
Construction STS P-1256	07-Jun-13	16-Jul-18													
STS Milestones	07-Jun-13	30-Apr-18													
General	07-Jun-13	16-Jul-18													
4th & King Street	05-Aug-13	20-Sep-16													
Surface	05-Aug-13	11-Jul-14													
NB & SB Tunnel	15-Sep-15	30-Oct-17													
YBM	17-Apr-17	08-Aug-17													
UMS	22-Jun-17	13-Oct-17													
CTS	23-Jun-17	30-Oct-17													

central **T** subway

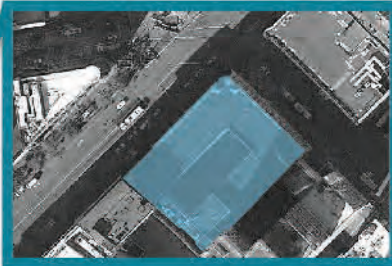
Monthly Progress Construction Activity

1

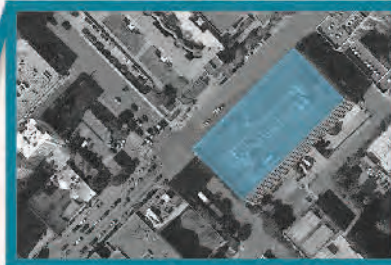
Chinatown Station



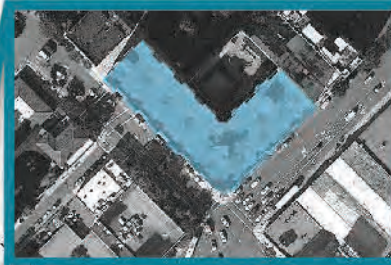
Union Square/Market Street Station



Yerba Buena/Moscone Station



Tunnel Launch Box North



3

Tunnel Launch Box South

4a



4b

1N

2



Looking south down Stockton Street from above the entrance to the Stockton Street Tunnel, toward the Union Square/Market Street construction site between Geary and Ellis, where station headwall construction is underway.

2



4th Street between Market and Stevenson, where preparation for compensation grouting will soon begin.

3



Headwall construction at the Yerba Buena/Moscone Station site has paused temporarily for workers to relocate a large-diameter water line.

4a



View looking northwest in the tunnel boring machine launch box, located on 4th Street between Harrison and Bryant. The walls are temporarily supported during excavation by large steel pipes called “walers”.

4b



Installing forms for a concrete slab on the south end of the launch box site where the future location of two cooling towers for the TBM’s electrical system will be .

central **T** subway

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SFMTA
Municipal Transportation Agency



Workers performing drilling operations head of building the large vertical shaft at the corner of Ellis and Stockton.



Looking north in the TBM launch box, with temporary supports above, and rebar for the future floor slab below.

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 \$317.28 million. This figure reflects expenditures through FAMIS 786 Report (\$298.02 million) plus the pay requests approved and currently being processed (\$2.133 million) and estimates of outstanding pay requests (\$17.129 million). This incurred amount equals 20.11% of the total project budget of \$1.5783 billion.

The current funding level to date is \$643,635 million. This represents 41% of the total project budget. The funding increased from the previous month with the receipt of funds.

The current Total Project Contingency is **\$184.95 million**, which is a \$24.95 million favorable balance against the current Minimum Contingency level of \$160 million. The 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 the total project contingency.

Contract	PP No	PP Period To	Prog. Payment Amount
DP1	32	9/30/2012	\$ 37,478.00
DP1*	33	10/31/2012	\$ 35,000.00
DP1*	34	11/30/2012	\$ 35,000.00
DP1*	35	12/31/2012	\$ 35,000.00
DP1*	36	1/31/2013	\$ 30,000.00
DP1*	37	2/28/2013	\$ 30,000.00
DP1*	38	3/31/2013	\$ 30,000.00
DP2	33	12/31/2012	\$ 93,134.00
DP2	34	1/31/2013	\$ 153,596.00
DP2*	35	2/28/2013	\$ 105,000.00
DP2*	36	3/31/2013	\$ 105,000.00
DP3	30	11/30/2012	\$ 115,967.14
DP3	31	12/31/2012	\$ 101,343.00
DP3*	32	1/31/2013	\$ 125,000.00

Contract	PP No	PP Period To	Prog. Payment Amount
DP3*	34	2/28/2013	\$ 80,000.00
DP3*	35	3/31/2013	\$ 80,000.00
1252*	13	2/28/2013	\$ 4,490,486.00
1252*	14	3/31/2013	\$ 8,958,920.00
CS149	44	11/30/2012	\$ 687,878.95
CS149	45	12/31/2012	\$ 857,622.24
CS149*	46	1/31/2013	\$ 900,000.00
CS149*	47	2/28/2013	\$ 900,000.00
CS149*	48	3/31/2013	\$ 900,000.00
CS156	23	12/31/2012	\$ 85,726.34
CS156*	24	1/31/2013	\$ 100,000.00
CS156*	25	2/28/2013	\$ 95,000.00
CS156*	26	3/31/2013	\$ 95,000.00

* Estimated Amount

\$ 19,262,151.67

SFMTA CENTRAL SUBWAY PROJECT
PROJECT CONTINGENCY DRAW-DOWN

FOR:

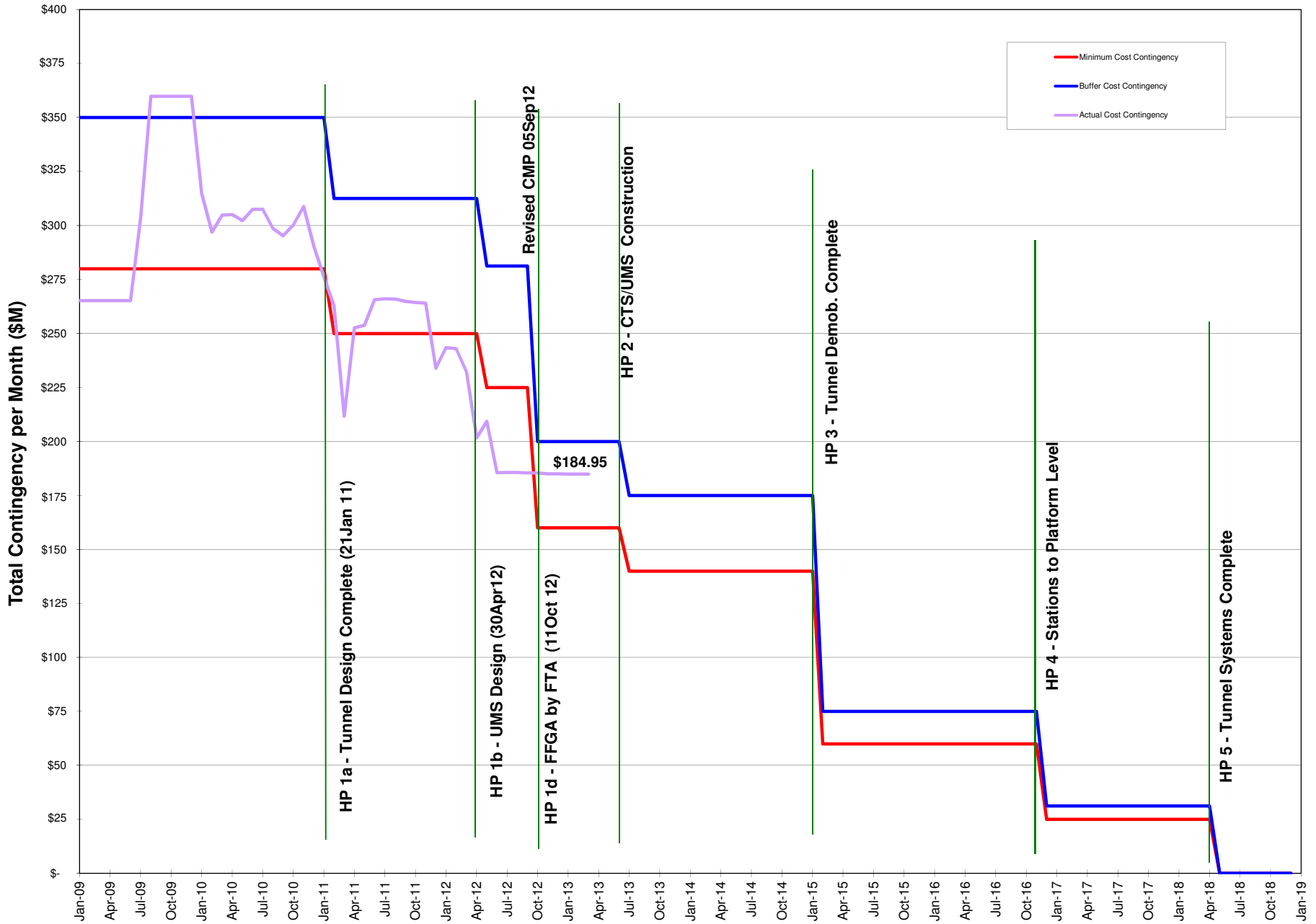
Report Date:

MARCH 2013

Contract No	Contract Description	Original Bid or Estimate Contract Amount	Authorized Changes	Contract Amount Incl Approved Change Orders	Potential Change Orders	Contract Amount Incl Potential change Orders	Original Contingency set at Contract Award	Contingency Adjustment Transfers	Revised Authorized Contingency	Remaining Contingency with Authorized Contingencies Deducted	Remaining Contingency Including Potential Contingencies Deducted	Estimate At Completion	Status of Contract
1250	Utility Relocation Package #1	9,273,939	2,694,211	11,968,150	0	11,968,150	1,953,377	194,656	2,148,033	(546,178)	(546,178)	11,968,150	
1251	Utility Relocation Package #2	16,832,550	3,962,032	20,794,582	0	20,794,582	5,367,297	0	5,367,297	1,405,265	1,405,265	20,794,582	
1252	Guideway Tunnel	233,584,015	(2,719,979)	230,864,036	3,859,640	234,723,676	53,658,464	(20,000,000)	33,658,464	36,378,443	32,518,803	234,723,676	
1253	Union Square/Market Street Station [UMS]	210,139,533	0	210,139,533	0	210,139,533	16,307,103	0	16,307,103	16,307,103	16,307,103	226,446,636	
1254	China Town Station [CTS]	234,256,597	0	234,256,597	0	234,256,597	16,859,197	0	16,859,197	16,859,197	16,859,197	251,115,794	
1255	Moscone Station [MOS]	132,630,397	0	132,630,397	0	132,630,397	4,124,576	0	4,124,576	4,124,576	4,124,576	136,754,973	
1256	Surface Trackwork & Systems	145,486,472	0	145,486,472	0	145,486,472	9,513,513	0	9,513,513	9,513,513	9,513,513	154,999,985	
	Public Art	7,885,460	0	7,885,460	0	7,885,460	1,160,000	0	1,160,000	1,160,000	1,160,000	9,045,460	
	Fare Collection Equipment	2,400,000	0	2,400,000	0	2,400,000	0	0	0	0	0	2,400,000	
	Aon Risk Insurance	9,808,750	0	9,808,750	0	9,808,750	0	0	0	0	0	9,808,750	
	Estimated Insurance Credits from Contract Packages	(5,052,292)	0	(5,052,292)	0	(5,052,292)	0	0	0	0	0	(5,052,292)	
	Public Agencies - Utility Coordination	1,279,299	0	1,279,299	0	1,279,299	0	0	0	0	0	1,279,299	
	Utility Connection Fees	7,189,802	0	7,189,802	0	7,189,802	0	0	0	0	0	7,189,802	
	Form B	(15,041,835)	0	(15,041,835)	0	(15,041,835)	0	0	0	0	0	(15,041,835)	
	Miscellaneous Construction	799,489	0	799,489	0	799,489	0	0	0	0	0	799,489	
	Construction Sub_Total	991,472,176	3,936,264	995,408,440	3,859,640	999,268,080	108,943,527	(19,805,344)	89,138,183	85,201,919	81,342,279	1,080,610,359	
SCC 60	Right of Way Properties	36,380,458	0	36,380,458	0	36,380,458	1,017,571	0	1,017,571	1,017,571	1,017,571	37,398,029	
SCC 70	Light Rail Vehicles	24,108,712	0	24,108,712	0	24,108,712	2,276,941	0	2,276,941	2,276,941	2,276,941	26,385,653	
SCC80	Professional Services												
SCC80.01	Preliminary Engineering	46,220,113	0	46,220,113	0	46,220,113	0	0	0	0	0	46,220,113	
SCC80.02	Final Design	73,334,344	1,966,300	75,300,644	0	75,300,644	7,831,247	0	7,831,247	7,547,320	7,547,320	82,847,964	
SCC80.03	Project Management	177,004,099	0	177,004,099	0	177,004,099	0	13,905,845	13,905,845	13,905,845	13,905,845	190,909,944	
SCC80.04	Construction Administration & Management	16,860,602	0	16,860,602	0	0	0	0	0	0	0	16,860,602	
SCC80.05	Professional Liability / Non-Construction Insurance	6,800,000	0	6,800,000	0	6,800,000	0	0	0	0	0	6,800,000	
SCC80.06	Legal Permits Fees	6,179,764	0	6,179,764	0	6,179,764	0	1,159,557	1,159,557	1,159,557	1,159,557	7,339,321	
SCC80.07	Surveys, Testing, Investigation, Inspection	323,758	0	323,758	0	323,758	0	0	0	0	0	323,758	
SCC80.08	Start-up	7,041,907	0	7,041,907	0	7,041,907	0	1,358,422	1,358,422	1,358,422	1,358,422	8,400,329	
	Professional Services Sub_Total	333,764,587	1,966,300	335,730,887	0	318,870,285	7,831,247	16,423,824	24,255,071	23,971,144	23,971,144	359,702,031	
	Total [Excluding Unallocated Contingency]	1,385,725,933	5,902,564	1,391,628,497	3,859,640	1,378,627,535	120,069,286	(3,381,520)	116,687,766	110,785,202	106,925,562	1,504,096,072	
SCC90	Unallocated Contingency	\$ 171,326,095										74,203,928	
		BASELINE											
													Total Project Cost
													1,578,300,000
													CURRENT TOTAL CONTINGENCY MARCH 2013
													184,989,130
													Recommended Minimum at Current Hold Point
													160,000,000
													Above
													24,989,130

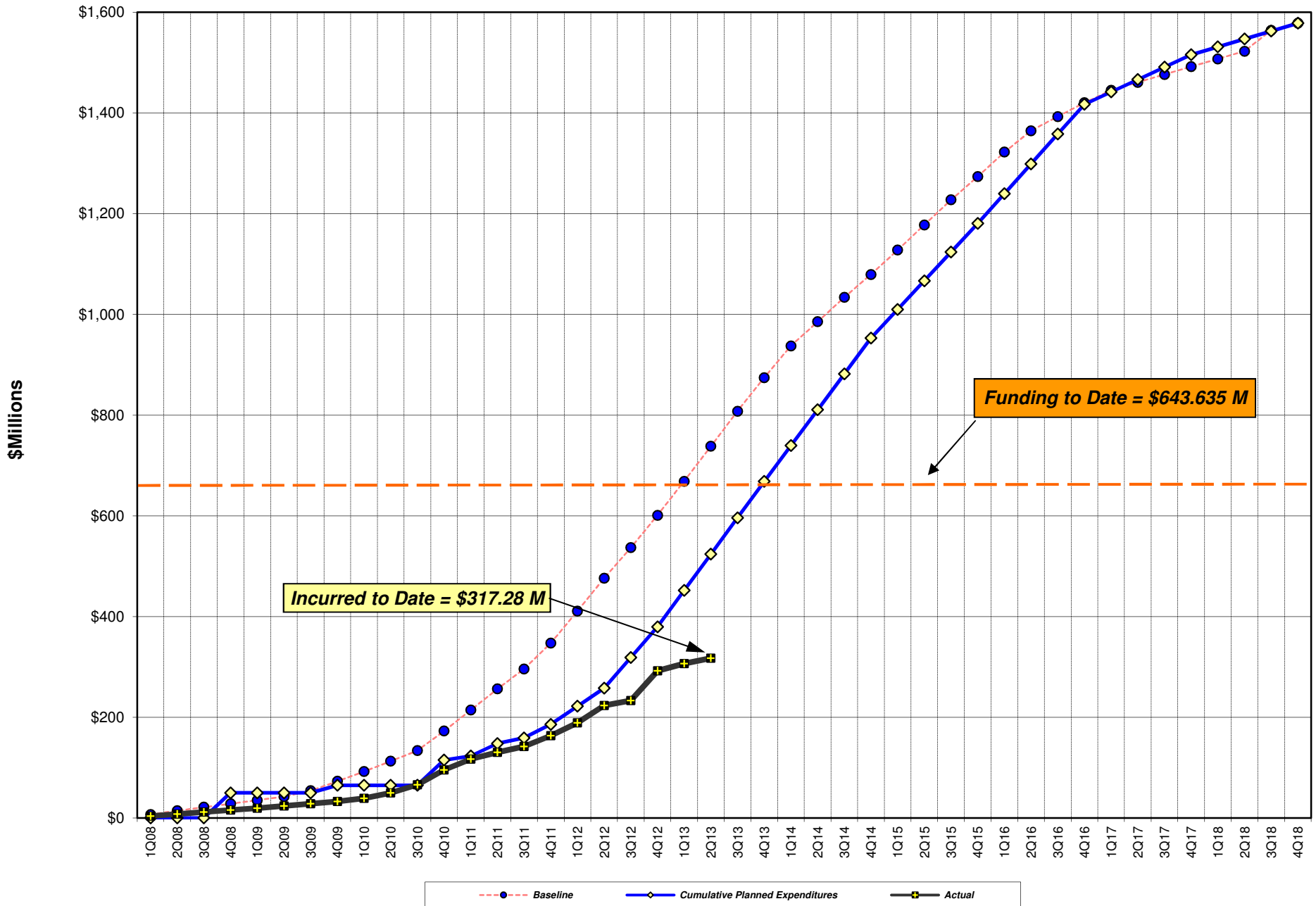
CENTRAL SUBWAY PROJECT Cost Contingency Drawdown

March 2013



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: Mar 2013 FM08

Project Cost Report - SCC Summary

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
010 - GUIDEWAY & TRACK ELEMENTS	\$334,140,514	(\$74,678,120)	\$259,462,394	\$196,380,000	(\$63,082,394)	\$165,989,015	\$259,462,394	\$0	\$70,694,524
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	\$5,470,625
040 - SITEWORK & SPECIAL CONDITIONS	\$58,731,192	\$180,120,008	\$238,851,200	\$44,410,333	(\$194,440,868)	\$94,669,719	\$238,851,200	(\$0)	\$59,425,371
050 - SYSTEMS	\$119,991,832	\$13,653,852	\$133,645,684	\$3,688,809	(\$129,956,875)	\$931,026	\$133,645,684	\$0	\$2,908,481
060 - ROW, LAND, EXISTING IMPROVEMENTS	\$35,147,317	\$2,250,712	\$37,398,029	\$26,156,586	(\$11,241,443)	\$36,380,458	\$37,398,029	\$0	\$16,508,176
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	\$32,031,347	\$358,933,916	\$177,061,567	(\$181,872,349)	\$215,583,667	\$358,933,916	\$0	\$168,361,948
090 - UNALLOCATED CONTINGENCY	\$171,326,098	(\$96,465,294)	\$74,860,804	\$0	(\$74,860,804)	\$0	\$74,860,804	\$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	\$447,697,294	(\$1,130,602,706)	\$523,741,457	\$1,578,300,000	(\$0)	\$317,280,584

A= Baseline Budget B= Changes to Budget C= Current Budget D= Authorized Funding (D - C)= Variance Funds to Budget E= Committed Contacts w/Changes F= Forecast from Estimates (F - C)= Variance Estimate to Current Budget G= Actual Costs Plus Accruals

Current Minor Period: Mar 2013 FM08

Project Cost Report - SCC Detail

SCC Name	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - 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	\$196,380,000	\$124,971,733	\$60,446,425	\$71,408,267	\$0	\$47,557,371
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	\$23,137,154
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	\$196,380,000	(\$63,082,394)	\$165,989,015	\$259,462,394	\$0	\$70,694,524
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	\$5,470,625
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	\$5,470,625
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	\$3,530,583
040.02 - Site Utilities, Utility Relocation	\$26,159,268	\$14,170,025	\$40,329,293	\$34,061,030	(\$6,268,263)	\$29,142,967	\$40,329,293	\$0	\$21,494,845
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	\$0
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

Current Minor Period: Mar 2013 FM08

Project Cost Report - SCC Detail

SCC Name	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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	\$2,155,363
040.08 - Temporary Facilities and other indirect costs during construction	\$23,590,064	\$136,099,865	\$159,689,929	\$10,349,303	(\$149,340,626)	\$45,355,275	\$159,689,929	\$0	\$28,299,924
	\$58,731,192	\$180,120,008	\$238,851,200	\$44,410,333	(\$194,440,868)	\$94,669,719	\$238,851,200	(\$0)	\$59,425,371
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	\$229,259
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	\$2,908,481
SCC: 060 - ROW, LAND, EXISTING IMPROVEMENTS									
060.01 - Purchase or lease of real estate	\$35,147,317	(\$1,349,288)	\$33,798,029	\$22,729,186	(\$11,068,843)	\$32,780,458	\$33,798,029	\$0	\$15,098,809
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	\$1,409,367
	\$35,147,317	\$2,250,712	\$37,398,029	\$26,156,586	(\$11,241,443)	\$36,380,458	\$37,398,029	\$0	\$16,508,176
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

Current Minor Period: Mar 2013 FM08

Project Cost Report - SCC Detail

SCC Name	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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	\$40,035,388	\$82,036,692	\$64,297,450	(\$17,739,241)	\$83,369,232	\$82,036,692	\$0	\$61,496,000
080.03 - Project Management for Design and Construction	\$158,598,677	\$32,311,267	\$190,909,944	\$44,892,661	(\$146,017,283)	\$66,977,361	\$190,909,944	\$0	\$48,032,735
080.04 - Construction Administration & Management	\$41,563,791	(\$24,660,032)	\$16,903,759	\$8,371,229	(\$8,532,530)	\$7,751,363	\$16,903,759	\$0	\$4,092,287
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	\$1,714,890
080.07 - Surveys, Testing, Investigation, Inspection	\$13,795,921	(\$13,472,163)	\$323,758	\$448,600	\$124,842	\$307,038	\$323,758	\$0	\$477,360
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	\$32,031,347	\$358,933,916	\$177,061,567	(\$181,872,349)	\$215,583,667	\$358,933,916	\$0	\$168,361,948
SCC: 090 - UNALLOCATED CONTINGENCY									
090.00 - Unallocated Contingency	\$171,326,098	(\$96,465,294)	\$74,860,804	\$0	(\$74,860,804)	\$0	\$74,860,804	\$0	\$0
	\$171,326,098	(\$96,465,294)	\$74,860,804	\$0	(\$74,860,804)	\$0	\$74,860,804	\$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	\$447,697,294	(\$1,130,602,706)	\$523,741,457	\$1,578,300,000	\$0	\$317,280,584

A= Baseline Budget B= Changes to Budget C= Current Budget D= Authorized Funding (D - C)= Variance Funds to Budget E= Committed Contacts w/Changes F= Forecast from Estimates (F - C)= Variance Estimate to Current Budget G= Actual Costs Plus Accruals

Current Minor Period: Mar 2013 FM08

Project Cost Report - SCC Detail with Cost Account

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized For Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
SCC ID: 010 - GUIDEWAY & TRACK ELEMENTS									
010.02-Guideway: At-grade semi-exclusive (allows cross-traffic)									
1.3.087.09.010.02 - STSS:Guideway:At-grade semi-exclus	\$8,453,524	(\$7,302,230)	\$1,151,294	\$0	(\$1,151,294)	\$0	\$1,151,294	\$0	\$0
1.3.087.96.010.02 - STSZ:AC Esc.-GW:At-grade semi-excl	\$332,387	(\$331,090)	\$1,297	\$0	(\$1,297)	\$0	\$1,297	\$0	\$0
1.3.087.97.010.02 - STSA:AC-GW:At-grade semi-exclus	\$1,175,480	(\$1,095,667)	\$79,813	\$0	(\$79,813)	\$0	\$79,813	\$0	\$0
1.3.087.98.010.02 - STSE:Esc.-GW:At-grade semi-exclus	\$2,390,381	(\$2,332,765)	\$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:Undergrm'd cut&cover	\$8,630,468	\$51,815,957	\$60,446,425	\$196,380,000	\$135,933,575	\$60,446,425	\$60,446,425	\$0	\$47,557,371
1.3.083.96.010.06 - TUNZ:AC Esc.-Undergrm'd cut&cover	\$171,612	(\$171,612)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.010.06 - TUNA:AC-GW:Undergrnd 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:Undergrnd cut&cover	\$1,411,762	(\$1,411,762)	\$0	\$0	\$0	\$0	\$0	\$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
1.3.087.96.010.06 - STSZ:AC Esc.-GW:U'dergm'd cut&cov	\$0	\$3,035	\$3,035	\$0	(\$3,035)	\$0	\$3,035	\$0	\$0
1.3.087.97.010.06 - STSA:AC-GW:Undergrm'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:Undergrm'd cut&cover	\$0	\$134,837	\$134,837	\$0	(\$134,837)	\$0	\$134,837	\$0	\$0
	\$11,262,948	\$60,145,319	\$71,408,267	\$196,380,000	\$124,971,733	\$60,446,425	\$71,408,267	\$0	\$47,557,371
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	\$23,137,154

Current Minor Period: Mar 2013 FM08

Project Cost Report - SCC Detail with Cost Account

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized For Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
1.3.083.96.010.07 - TUNZ:AC Esc.- GW:Undergrm'd tunnel	\$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:Undergrm'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:Undergrm'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	\$23,137,154
010.09-Track: Direct fixation									
1.3.087.09.010.09 - STSS:Track: Direct fixation	\$7,223,266	(\$537,724)	\$6,685,542	\$0	(\$6,685,542)	\$0	\$6,685,542	\$0	\$0
1.3.087.96.010.09 - STSZ:AC Esc.- Track:Direct fixation	\$204,250	(\$184,141)	\$20,109	\$0	(\$20,109)	\$0	\$20,109	\$0	\$0
1.3.087.97.010.09 - STSA:AC- Track:Direct fixation	\$722,327	(\$258,856)	\$463,471	\$0	(\$463,471)	\$0	\$463,471	\$0	\$0
1.3.087.98.010.09 - STSE:Esc.- Track:Direct fixation	\$2,042,504	(\$1,149,062)	\$893,442	\$0	(\$893,442)	\$0	\$893,442	\$0	\$0
	\$10,192,347	(\$2,129,782)	\$8,062,565	\$0	(\$8,062,565)	\$0	\$8,062,565	\$0	\$0

Current Minor Period: Mar 2013 FM08

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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	\$196,380,000	(\$63,082,394)	\$165,989,015	\$259,462,394	\$0	\$70,694,524
SCC ID: 020 - STATIONS, STOPS, TERMINALS, INTERMODAL									
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

Current Minor Period: Mar 2013 FM08

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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 Station Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.020.03 - TUNN:Stations: Underground	\$1,848,909	\$19,836,091	\$21,685,000	\$0	(\$21,685,000)	\$21,685,000	\$21,685,000	\$0	\$5,470,625
1.3.083.96.020.03 - TUNZ:AC Esc.-Sta: Underground	\$45,366	(\$45,366)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.020.03 - TUNA:AC-Sta:Underground	\$277,336	\$803,382	\$1,080,718	\$0	(\$1,080,718)	\$0	\$1,080,718	\$0	\$0
1.3.083.98.020.03 - TUNE:Esc.-Sta:Underground	\$302,442	(\$302,442)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.020.03 - UMSS:Stations:Underground	\$153,125,257	(\$17,198,059)	\$135,927,198	\$0	(\$135,927,198)	\$0	\$135,927,198	\$0	\$0
1.3.084.96.020.03 - UMSZ:AC Esc.-Sta:Underground	\$5,856,827	(\$4,756,522)	\$1,100,305	\$0	(\$1,100,305)	\$0	\$1,100,305	\$0	\$0
1.3.084.97.020.03 - UMSA:AC-Sta:Underground	\$28,334,682	(\$17,902,602)	\$10,432,080	\$0	(\$10,432,080)	\$0	\$10,432,080	\$0	\$0
1.3.084.98.020.03 - UMSE:Esc.-Sta:Underground	\$31,651,250	(\$19,802,417)	\$11,848,833	\$0	(\$11,848,833)	\$0	\$11,848,833	\$0	\$0
1.3.085.04.020.03 - CTSS:Stations:Underground	\$100,005,272	\$27,856,201	\$127,861,473	\$0	(\$127,861,473)	\$0	\$127,861,473	\$0	\$0
1.3.085.96.020.03 - CTSZ:AC Esc.-Sta:Underground	\$4,478,863	(\$4,247,422)	\$231,441	\$0	(\$231,441)	\$0	\$231,441	\$0	\$0
1.3.085.97.020.03 - CTSA:AC-Sta:Underground	\$20,087,547	(\$12,421,474)	\$7,666,073	\$0	(\$7,666,073)	\$0	\$7,666,073	\$0	\$0
1.3.085.98.020.03 - CTSE:Esc.-Sta:Underground	\$22,297,891	(\$10,858,294)	\$11,439,597	\$0	(\$11,439,597)	\$0	\$11,439,597	\$0	\$0
1.3.086.05.020.03 - 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

Current Minor Period: Mar 2013 FM08

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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	\$5,470,625
020.07-Elevators, escalators									
1.3.084.03.020.07 - UMSS:Stations:Elevators, escalator	\$13,154,400	(\$3,659,834)	\$9,494,566	\$0	(\$9,494,566)	\$0	\$9,494,566	\$0	\$0
1.3.084.96.020.07 - UMSZ:AC Esc.Sta:Elevator&escalator	\$135,952	(\$59,095)	\$76,857	\$0	(\$76,857)	\$0	\$76,857	\$0	\$0
1.3.084.97.020.07 - UMMA: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

Current Minor Period: Mar 2013 FM08

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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	\$5,470,625

SCC ID: 040 - SITEMWORK & 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	\$167,458
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	\$2,610,885
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

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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	\$3,530,583
040.02-Site Utilities, Utility Relocation									
1.3.017.07.040.02 - CS:SFMTA-Motive Power-Utl.Reloc #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	\$19,938
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
1.3.028.08.040.02 - CS:PUC CDD Water Connection-UR#2	\$0	\$565,389	\$565,389	\$565,389	\$0	\$565,389	\$565,389	\$0	\$499,825

Current Minor Period: Mar 2013 FM08

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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	(\$1,544,932)	\$1,104,439	\$21,003,608	\$19,899,169	\$8,767,745	\$1,104,439	\$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	\$90,723	\$620,597	\$0	(\$620,597)	\$0	\$620,597	\$0	\$0
1.3.082.98.040.02 - 2UTE:Esc: SW:Utilities&Relocate	\$342,215	(\$342,215)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.040.02 - TUNN:Sitework:Utilities & Relocate	\$1,339,874	\$8,423,746	\$9,763,620	\$0	(\$9,763,620)	\$9,875,000	\$9,763,620	\$0	\$1,789,418
1.3.083.96.040.02 - TUNZ:AC Esc.- SW:Utilities&Relocate	\$43,835	(\$43,835)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.02 - TUNA:AC-SW:Utilities & Relocate	\$267,975	(\$109,902)	\$158,073	\$0	(\$158,073)	\$0	\$158,073	\$0	\$0
1.3.083.98.040.02 - TUNE:Esc: SW:Utilities&Relocate	\$219,175	(\$219,175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.02 - UMSS:Sitework:Utilities & Relocate	\$467,536	\$2,904,847	\$3,372,383	\$0	(\$3,372,383)	\$0	\$3,372,383	\$0	\$0
1.3.084.96.040.02 - UMSZ:AC Esc.- SW:Utilities&Relocate	\$19,328	\$7,971	\$27,299	\$0	(\$27,299)	\$0	\$27,299	\$0	\$0
1.3.084.97.040.02 - UMSA:AC- SW:Utilities & Relocate	\$93,507	\$165,315	\$258,822	\$0	(\$258,822)	\$0	\$258,822	\$0	\$0
1.3.084.98.040.02 - UMSE:Esc: SW:Utilities & Relocate	\$96,640	\$224,226	\$320,866	\$0	(\$320,866)	\$0	\$320,866	\$0	\$0
1.3.085.04.040.02 - CTSS:Sitework:Utilities&Relocation	\$803,595	\$1,169,404	\$1,972,999	\$0	(\$1,972,999)	\$0	\$1,972,999	\$0	\$0

Current Minor Period: Mar 2013 FM08

Project Cost Report - SCC Detail with Cost Account

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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.- SW:Utility&Relocation	\$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	\$34,061,030	(\$6,268,263)	\$29,142,967	\$40,329,293	\$0	\$21,494,845
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&Mitgate	\$0	\$190,000	\$190,000	\$0	(\$190,000)	\$190,000	\$190,000	\$0	\$172,712
1.3.082.96.040.03 - 2UTL:AC Esc.- SW:Hazmat&Mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.97.040.03 - 2UTL:AC-SW- Hazmat&Mitigate	\$0	\$47,500	\$47,500	\$0	(\$47,500)	\$0	\$47,500	\$0	\$0

Current Minor Period: Mar 2013 FM08

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1.3.082.98.040.03 - 2UTE:Esc.- Sitework:Hazmat&Mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.040.03 - TUNN:Sitework:Hazmat&mitigate	\$30,600	\$169,400	\$200,000	\$0	(\$200,000)	\$200,000	\$200,000	\$0	\$0
1.3.083.96.040.03 - TUNZ:AC Esc.- SW:Hazmat&mitigate	\$613	(\$613)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.03 - TUNA:AC- SW:Hazmat&mitigate	\$3,750	\$25,069	\$28,819	\$0	(\$28,819)	\$0	\$28,819	\$0	\$0
1.3.083.98.040.03 - TUNE:Esc: SW:Hazmat&mitigate	\$5,006	(\$5,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.03 - UMSS:Sitework:Hazmat&mitigate	\$0	\$503,348	\$503,348	\$0	(\$503,348)	\$0	\$503,348	\$0	\$0
1.3.084.96.040.03 - UMSZ:AC Esc.- SW:Hazmat&mitigate	\$0	\$4,075	\$4,075	\$0	(\$4,075)	\$0	\$4,075	\$0	\$0
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

Current Minor Period: Mar 2013 FM08

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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	\$0
1.3.083.96.040.04 - TUNZ:AC Esc- SW:Environ. mitigation	\$1,022	(\$1,022)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.04 - 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

Current Minor Period: Mar 2013 FM08

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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	\$0
040.05-Site structures including retaining walls, sound walls									
1.3.082.08.040.05 - 2UTL:Sitework: Structures & Walls	\$546,994	\$2,403,732	\$2,950,726	\$0	(\$2,950,726)	\$2,950,726	\$2,950,726	\$0	\$2,706,431
1.3.082.96.040.05 - 2UTZ:AC Esc.- SW:Structures&Walls	\$276,001	(\$276,001)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.97.040.05 - 2UTA:AC- SW:Structures & Walls	\$2,136,749	(\$2,133,401)	\$3,348	\$0	(\$3,348)	\$0	\$3,348	\$0	\$0
1.3.082.98.040.05 - 2UTE:Esc: SW:Structures & Walls	\$70,654	(\$70,654)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,030,398	(\$76,324)	\$2,954,074	\$0	(\$2,954,074)	\$2,950,726	\$2,954,074	\$0	\$2,706,431
040.06-Pedestrian / bike access and accommodation, landscaping									
1.3.021.01.040.06 - CS-CTYCO-Arts Commission	\$0	\$7,885,460	\$7,885,460	\$0	(\$7,885,460)	\$7,885,460	\$7,885,460	\$0	\$0
1.3.021.97.040.06 - ARTA:AC-Arts Commission	\$0	\$1,160,000	\$1,160,000	\$0	(\$1,160,000)	\$1,160,000	\$1,160,000	\$0	\$0
1.3.082.08.040.06 - 2UTL:Sitework:Pedestrain/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

Current Minor Period: Mar 2013 FM08

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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

Current Minor Period: Mar 2013 FM08

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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
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	\$1,965,000
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

Current Minor Period: Mar 2013 FM08

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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	\$2,155,363
040.08-Temporary Facilities and other indirect costs during construction									
1.3.016.02.040.08 - SSD: Field Operations	\$0	\$143,868	\$143,868	\$143,868	\$0	\$0	\$143,868	\$0	\$22,855
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 Facil.&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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	\$11,001,781
1.3.083.96.040.08 - TUNZ:AC Esc.- SW:Temp Facil.&ODC	\$127,591	(\$127,591)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.97.040.08 - TUNA:AC-SW:Temp Facilities&ODCs	\$780,000	(\$47,766)	\$732,234	\$0	(\$732,234)	\$0	\$732,234	\$0	\$0
1.3.083.98.040.08 - TUNE:Esc: SW:Temp Facility&ODC	\$550,342	(\$550,342)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.08 - UMSS:Sitework:Temp Facilities&ODC	\$4,964,375	\$24,483,437	\$29,447,812	\$0	(\$29,447,812)	\$0	\$29,447,812	\$0	\$0
1.3.084.96.040.08 - UMSZ:AC Esc- SW:Temp Facil.&ODC	\$326,589	(\$88,215)	\$238,374	\$0	(\$238,374)	\$0	\$238,374	\$0	\$0
1.3.084.97.040.08 - UMSA:AC-SW:Temp Facilities&ODC	\$1,580,000	\$680,048	\$2,260,048	\$0	(\$2,260,048)	\$0	\$2,260,048	\$0	\$0
1.3.084.98.040.08 - UMSE:Esc: SW:Temp Facility&ODC	\$1,026,144	\$1,721,661	\$2,747,805	\$0	(\$2,747,805)	\$0	\$2,747,805	\$0	\$0
1.3.085.04.040.08 - CTSS:Sitework:Temp Facilities&ODC	\$3,764,375	\$33,829,115	\$37,593,490	\$0	(\$37,593,490)	\$0	\$37,593,490	\$0	\$0
1.3.085.96.040.08 - CTSZ:AC Esc.- SW:Temp Facil.&ODC	\$218,508	(\$55,233)	\$163,275	\$0	(\$163,275)	\$0	\$163,275	\$0	\$0
1.3.085.97.040.08 - CTSA:AC-SW:Temp Facilities&ODCs	\$980,000	\$4,428,189	\$5,408,189	\$0	(\$5,408,189)	\$0	\$5,408,189	\$0	\$0
1.3.085.98.040.08 - CTSE:Esc: SW:Temp Facility&ODC	\$839,332	\$2,707,142	\$3,546,474	\$0	(\$3,546,474)	\$0	\$3,546,474	\$0	\$0
1.3.086.05.040.08 - 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 Facility&ODC	\$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

Current Minor Period: Mar 2013 FM08

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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 Facilities&ODC	\$0	\$28,105	\$28,105	\$0	(\$28,105)	\$0	\$28,105	\$0	\$0
1.3.087.97.040.08 - STSA:AC-SW:Temp Facilities&ODC	\$0	\$876,849	\$876,849	\$0	(\$876,849)	\$0	\$876,849	\$0	\$0
1.3.087.98.040.08 - STSE:Esc.-SW:Temp Facilities&ODC	\$0	\$1,248,691	\$1,248,691	\$0	(\$1,248,691)	\$0	\$1,248,691	\$0	\$0
1.3.144.08.040.08 - Startup: SFMTA Operations:2UTL	\$0	\$177,785	\$177,785	\$127,785	(\$50,000)	\$177,785	\$177,785	\$0	\$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	\$9,271,240
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	\$28,299,924
	\$58,731,192	\$179,976,140	\$238,707,332	\$44,410,333	(\$194,297,000)	\$94,669,719	\$238,707,332	\$0	\$59,425,371

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
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

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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	\$2,959,826	\$2,959,826	\$0	(\$2,959,826)	\$0	\$2,959,826	\$0	\$0
1.3.038.04.050.03 - POWF:CTS Power Feed	\$0	\$2,959,826	\$2,959,826	\$0	(\$2,959,826)	\$0	\$2,959,826	\$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	\$11,839	\$11,839	\$0	(\$11,839)	\$0	\$11,839	\$0	\$0
1.3.038.98.050.03 - POWE:Esc: All (Stations) Pwr Feed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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

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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
1.3.302.03.050.03 - POWF:PG&E Reimb. UMS Perm. Power	\$0	(\$2,350,000)	(\$2,350,000)	\$0	\$2,350,000	\$0	(\$2,350,000)	\$0	\$0
1.3.302.04.050.03 - POWF:PG&E Reimb. CTS Perm. Power	\$0	(\$2,350,000)	(\$2,350,000)	\$0	\$2,350,000	\$0	(\$2,350,000)	\$0	\$0
1.3.302.05.050.03 - POWF:PG&E Reimb. MOS Perm. Power	\$0	(\$2,924,540)	(\$2,924,540)	\$0	\$2,924,540	(\$2,924,540)	(\$2,924,540)	\$0	\$0
	\$27,729,458	(\$8,908,581)	\$18,820,877	\$3,125,222	(\$15,695,655)	\$200,682	\$18,820,877	\$0	\$2,569,222
050.04-Traction power distribution: catenary and third rail									
1.3.087.09.050.04 - STSS:Systems:TP-Distribution	\$17,519,727	(\$2,114,028)	\$15,405,699	\$0	(\$15,405,699)	\$0	\$15,405,699	\$0	\$0

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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 (DT)	\$0	\$166,756	\$166,756	\$166,759	\$0	\$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	\$63,080
	\$24,721,108	\$256,241	\$24,977,349	\$242,374	(\$24,734,975)	\$242,371	\$24,977,349	\$0	\$229,259
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

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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	\$0	\$196,398	\$196,398	\$0	(\$196,398)	\$0	\$196,398	\$0	\$0
1.3.084.96.050.06 - UMSS:Systems:Fare collection	\$0	\$1,590	\$1,590	\$0	(\$1,590)	\$0	\$1,590	\$0	\$0
1.3.084.96.050.06 - UMSZ:AC Esc.- Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.050.06 - UMSA:AC-Sys:Fare collection	\$0	\$15,073	\$15,073	\$0	(\$15,073)	\$0	\$15,073	\$0	\$0
1.3.084.98.050.06 - UMSE:Esc.-Sys:Fare collection	\$0	\$26,816	\$26,816	\$0	(\$26,816)	\$0	\$26,816	\$0	\$0
1.3.085.04.050.06 - CTSS:Systems:Fare collection	\$0	\$67,789	\$67,789	\$0	(\$67,789)	\$0	\$67,789	\$0	\$0
1.3.085.96.050.06 - CTSZ:AC Esc.- Sys:Fare collection	\$0	\$89	\$89	\$0	(\$89)	\$0	\$89	\$0	\$0
1.3.085.97.050.06 - CTSA:AC-Sys:Fare collection	\$0	\$2,935	\$2,935	\$0	(\$2,935)	\$0	\$2,935	\$0	\$0
1.3.085.98.050.06 - CTSE:Esc.-Sys:Fare collection	\$0	\$9,111	\$9,111	\$0	(\$9,111)	\$0	\$9,111	\$0	\$0
1.3.086.05.050.06 - YBMS:Systems:Fare collection	\$0	\$66,003	\$66,003	\$0	(\$66,003)	\$0	\$66,003	\$0	\$0

Current Minor Period: Mar 2013 FM08

Project Cost Report - SCC Detail with Cost Account

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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 Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$841,265	(\$841,265)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$119,991,832	\$13,653,852	\$133,645,684	\$3,855,568	(\$129,790,116)	\$931,026	\$133,645,684	\$0	\$2,908,481
SCC ID: 060 - ROW, LAND, EXISTING IMPROVEMENTS									
060.01-Purchase or lease of real estate									
1.5.015.01.060.01 - REAL:Real	\$23,420,227	\$7,835,349	\$31,255,576	\$20,916,304	(\$10,339,272)	\$31,255,576	\$31,255,576	\$0	\$13,402,062

Current Minor Period: Mar 2013 FM08

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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	\$1,796,063
	\$35,147,317	(\$1,349,288)	\$33,798,029	\$22,729,186	(\$11,068,843)	\$32,780,458	\$33,798,029	\$0	\$15,198,125
060.02-Relocation of existing households and businesses									
1.5.015.01.060.02 - REAL: Real Estate: Relocate	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
1.5.101.01.060.02 - REAL: Real Estate: Resid. Relocate	\$0	\$1,421,661	\$1,421,661	\$1,474,900	\$53,239	\$1,421,661	\$1,421,661	\$0	\$876,874
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	\$532,493
	\$0	\$3,600,000	\$3,600,000	\$3,427,400	(\$172,600)	\$3,600,000	\$3,600,000	\$0	\$1,409,367
	\$35,147,317	\$2,250,712	\$37,398,029	\$26,156,586	(\$11,241,443)	\$36,380,458	\$37,398,029	\$0	\$16,607,492

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

Current Minor Period: Mar 2013 FM08

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SCC ID: 080 - PROFESSIONAL SERVICES (applies to Cats. 10-50)									
080.01-Preliminary Engineering									
1.1.011.01.080.01 - PE:SFMTA Labor- Project Management	\$0	\$7,273,130	\$7,273,130	\$7,542,263	\$269,133	\$7,273,130	\$7,273,130	\$0	\$7,273,130
1.1.012.01.080.01 - PE:SFMTA Labor- Engineering Service	\$0	\$9,853,115	\$9,853,115	\$10,070,242	\$217,126	\$9,853,115	\$9,853,115	\$0	\$9,853,115
1.1.013.01.080.01 - PE:SFMTA Labor- Constr. Management	\$0	\$18,760	\$18,760	\$22,373	\$3,613	\$18,760	\$18,760	\$0	\$18,760
1.1.014.01.080.01 - PE:SFMTA Labor- Planning Services	\$0	\$690	\$690	\$40,000	\$39,310	\$690	\$690	\$0	\$690
1.1.015.01.080.01 - PE:SFMTA Labor- Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.016.01.080.01 - PE:SFMTA Labor-DPT	\$0	\$349,276	\$349,276	\$353,000	\$3,724	\$349,276	\$349,276	\$0	\$349,276
1.1.019.01.080.01 - PE:SFMTA Labor- Other SFMTA	\$0	\$454,975	\$454,975	\$208,601	(\$246,374)	\$454,975	\$454,975	\$0	\$454,975
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
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

Current Minor Period: Mar 2013 FM08

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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 (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
1.1.032.01.080.01 - PE:DPW-Bureau of Engineering (BOE)	\$0	\$813,262	\$813,262	\$827,962	\$14,700	\$813,262	\$813,262	\$0	\$813,262
1.1.033.01.080.01 - PE:DPW-Bureau of Architectur (BOA)	\$0	\$0	\$0	\$32,589	\$32,589	\$0	\$0	\$0	\$0
1.1.034.01.080.01 - 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
1.1.035.01.080.01 - PE:DPW-BCM-MSA 13	\$0	\$4,948	\$4,948	\$4,948	(\$0)	\$4,948	\$4,948	\$0	\$4,948
1.1.036.01.080.01 - PE:DPW-Bureau of St Use&Map(BSM)	\$0	\$196,375	\$196,375	\$326,622	\$130,247	\$196,375	\$196,375	\$0	\$196,375
1.1.051.01.080.01 - PE:ODC's - 821 Howard Street	\$0	\$898,548	\$898,548	\$888,229	(\$10,319)	\$898,548	\$898,548	\$0	\$886,915
1.1.061.01.080.01 - PE - PB/Wong	\$39,634,000	(\$14,092,200)	\$25,541,800	\$26,764,071	\$1,222,271	\$25,541,800	\$25,541,800	\$0	\$25,541,800
1.1.061.98.080.01 - PROE:Esc: Preliminary Engineering	\$3,717,034	(\$3,717,034)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.062.01.080.01 - PE:The Allen Group	\$0	\$11,580	\$11,580	\$11,580	(\$0)	\$11,580	\$11,580	\$0	\$11,580
1.1.201.01.080.01 - JOC2-015.0:Pothole for 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

Current Minor Period: Mar 2013 FM08

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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
	\$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 Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.012.01.080.02 - FD:SFMTA Labor- Engineering Service	\$0	\$8,081,775	\$8,081,775	\$7,368,763	(\$713,012)	\$8,081,775	\$8,081,775	\$0	\$9,623,939
1.2.013.01.080.02 - FD:SFMTA Labor- Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.016.01.080.02 - FD:SFMTA Labor-DPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.021.01.080.02 - FD:CTYCO-Arts Commission	\$0	\$653,000	\$653,000	\$4,314,799	\$3,661,799	\$653,000	\$653,000	\$0	\$673,373
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	\$0
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
1.2.029.01.080.02 - FD:CTYCO-City Auditor	\$0	\$200,220	\$200,220	\$319,120	\$118,900	\$200,220	\$200,220	\$0	\$157,655
1.2.032.01.080.02 - FD:DPW-Bureau of Engineering (BOE)	\$0	\$3,229,227	\$3,229,227	\$2,700,081	(\$529,147)	\$3,327,836	\$3,229,227	\$0	\$3,240,843

Current Minor Period: Mar 2013 FM08

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1.2.032.02.080.02 - FD:DPW-BOE IDC ENG SVC 1252	\$0	\$2,061	\$2,061	\$2,061	\$0	\$0	\$2,061	\$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	\$10,007	\$10,007	\$4,007	(\$6,000)	\$0	\$10,007	\$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	\$5,913	\$5,913	\$18,272	\$12,359	\$0	\$5,913	\$0	\$0
1.2.032.05.080.02 - FD:DPW-BOE IDC ENG SVC 1255	\$0	\$14,251	\$14,251	\$122,162	\$107,911	\$0	\$14,251	\$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	\$66,377	\$66,377	\$267,106	\$200,729	\$0	\$66,377	\$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. (BCM)	\$0	\$185,000	\$185,000	\$0	(\$185,000)	\$185,000	\$185,000	\$0	\$61,018
1.2.036.01.080.02 - FD:DPW-Bureau of St Use&Map(BSM)	\$0	\$100,000	\$100,000	\$0	(\$100,000)	\$100,000	\$100,000	\$0	\$76,549
1.2.051.01.080.02 - FD:ODC's - 821 Howard	\$0	\$1,051,728	\$1,051,728	\$1,024,236	(\$27,492)	\$1,154,228	\$1,051,728	\$0	\$862,657
1.2.055.01.080.02 - FD:ODC's - 651 Brannan Street	\$0	\$2,324,960	\$2,324,960	\$2,324,960	\$0	\$2,993,075	\$2,324,960	\$0	\$2,141,351
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	\$2,195,235	\$6,156,566	\$6,165,661	\$9,095	\$6,500,000	\$6,156,566	\$0	\$6,734,426
1.2.071.97.080.02 - PROA:AC-Final Design-DP1	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
1.2.071.98.080.02 - PROE:Esc: Final Design-DP1	\$371,509	(\$371,509)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Current Minor Period: Mar 2013 FM08

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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	\$26,253,603
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	\$11,487,861
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. (SFCTA)	\$0	\$20,000	\$20,000	\$79,405	\$59,405	\$20,000	\$20,000	\$0	\$0
1.2.332.97.080.02 - FD:CTYCO:AC- SFCntyTrsp. (SFCTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.402.01.080.02 - Department of Technology	\$0	\$140,534	\$140,534	\$0	(\$140,534)	\$124,613	\$140,534	\$0	\$124,613
1.3.032.01.080.02 - CM:DPW-Bureau of Engineering (BOE)	\$0	(\$540,966)	(\$540,966)	\$0	\$540,966	\$0	(\$540,966)	\$0	\$0
	\$42,001,303	\$40,035,388	\$82,036,692	\$64,090,694	(\$17,945,998)	\$83,369,232	\$82,036,692	\$0	\$61,496,000
080.03-Project Management for Design and Construction									
1.2.021.01.080.03 - PS-CTYCO-Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.016.08.080.03 - DPT/SSD ds/CN, CN:2UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.401.02.080.03 - CM: Mayors Office Economic & Workforce Devel	\$0	\$17,600	\$17,600	\$17,600	\$0	\$0	\$17,600	\$0	\$0
1.8.011.01.080.03 - PM:SFMTA Labor- Project Management	\$0	\$18,034,926	\$18,034,926	\$7,082,074	(\$10,952,852)	\$7,934,198	\$18,034,926	\$0	\$8,216,850
1.8.013.01.080.03 - PM:SFMTA Labor- Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Current Minor Period: Mar 2013 FM08

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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	\$694,495
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	\$295,019
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	\$665,926
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	(\$14,208,141)	\$130,791,859	\$31,492,662	(\$99,299,197)	\$43,519,179	\$130,791,859	\$0	\$32,347,756
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	\$5,236,052
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	\$30,311,267	\$188,909,944	\$44,892,661	(\$144,017,283)	\$66,977,361	\$188,909,944	\$0	\$47,914,753

Current Minor Period: Mar 2013 FM08

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080.04-Construction Administration & Management									
1.3.012.01.080.04 - CM:SFMTA Labor-	\$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. Management	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$3,902,473	\$0	\$1,025,079
1.3.016.01.080.04 - CM:SFMTA Labor- DPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.016.02.080.04 - SSD: Field Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.032.01.080.04 - CM:DPW-Bureau of Engineering (BOE)	\$0	\$1,727,944	\$1,727,944	\$0	(\$1,727,944)	\$1,727,944	\$1,727,944	\$0	\$0
1.3.032.02.080.04 - FD:DPW-BOE IDC ENG SVC DC 1252	\$0	\$97,266	\$97,266	\$97,266	\$0	\$0	\$97,266	\$0	\$0
1.3.032.03.080.04 - FD:DPW-BOE IDC ENG SVC DC 1253	\$0	\$67,099	\$67,099	\$6,000	(\$61,099)	\$0	\$67,099	\$0	\$0
1.3.032.04.080.04 - FD:DPW-BOE IDC ENG SVC DC 1254	\$0	\$80,443	\$80,443	\$0	(\$80,443)	\$0	\$80,443	\$0	\$0
1.3.032.07.080.04 - FD:DPW-BOE IDC ENG SVC DC 1250	\$0	\$181,876	\$181,876	\$141,876	(\$40,000)	\$0	\$181,876	\$0	\$0
1.3.032.08.080.04 - FD:DPW-BOE IDC ENG SVC DC 1251	\$0	\$114,282	\$114,282	\$78,282	(\$36,000)	\$0	\$114,282	\$0	\$0
1.3.034.01.080.04 - CM:DPW-Bureau of Cnst. Mgmt. (BCM)	\$0	\$5,886,300	\$5,886,300	\$2,630,000	(\$3,256,300)	\$2,300,000	\$5,886,300	\$0	\$2,571,798
1.3.034.02.080.04 - CM:1252 DPC-Cnst Mgmt. Support (BCM)	\$0	\$866,000	\$866,000	\$866,000	\$0	\$786,000	\$866,000	\$0	\$198,592
1.3.036.01.080.04 - CM:DPW-Bureau of St Use&Map(BSM)	\$0	\$417,129	\$417,129	\$90,000	(\$327,129)	\$90,000	\$417,129	\$0	\$9,268
1.3.037.01.080.04 - CM:DPW-Material Testing Lab (BCM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.039.01.080.04 - CM:DPW- Environmental Support (BCM)	\$0	\$1,672,046	\$1,672,046	\$342,574	(\$1,329,472)	\$342,574	\$1,672,046	\$0	\$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
1.3.051.01.080.04 - CM:ODC's - 821 Howard	\$0	\$1,187,744	\$1,187,744	\$232,500	(\$955,244)	\$417,129	\$1,187,744	\$0	\$25,833
1.3.071.01.080.04 - CM: Design Support- DP1 CS 155.1	\$0	\$811,272	\$811,272	\$589,924	(\$221,348)	\$0	\$811,272	\$0	\$0

Current Minor Period: Mar 2013 FM08

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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	\$23,901
1.8.063.01.080.04 - AECOM-EPC JV CS- 149-CM	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0
	\$41,563,791	(\$21,891,917)	\$19,671,874	\$8,371,229	(\$11,300,645)	\$7,751,363	\$19,671,874	\$0	\$4,210,268
080.05-Professional Liability and other Non-Construction Insurance									
1.8.068.01.080.05 - PROF:OPPI Arthur	\$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	\$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	\$503,046
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	\$238,666	\$236,666	\$0	\$99,261

Current Minor Period: Mar 2013 FM08

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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 - Permits (BSM)	\$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	\$357,487
	\$9,197,281	(\$1,857,960)	\$7,339,321	\$3,972,831	(\$3,366,490)	\$4,158,560	\$7,339,321	\$0	\$1,615,573
080.07-Surveys, Testing, Investigation, Inspection									
1.1.202.01.080.07 - JOC15&22 Potholing	\$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	\$5,035
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
1.3.028.08.080.07 - SV:PUC CM Inspection Services-UR#2	\$0	\$120,784	\$120,784	\$95,000	(\$25,784)	\$95,000	\$120,784	\$0	\$332,430
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

Current Minor Period: Mar 2013 FM08

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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	\$477,360
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	\$32,799,462	\$359,702,031	\$177,061,567	(\$181,872,349)	\$215,583,667	\$359,702,031	\$0	\$168,262,632
SCC ID: 090 - UNALLOCATED CONTINGENCY									
090.00-Unallocated Contingency									
1.7.500.99.090.00 - Unallocated Contingency	\$171,326,098	(\$97,089,541)	\$74,236,557	\$0	(\$74,236,557)	\$0	\$74,236,557	\$0	\$0
	\$171,326,098	(\$97,089,541)	\$74,236,557	\$0	(\$74,236,557)	\$0	\$74,236,557	\$0	\$0
	\$171,326,098	(\$97,089,541)	\$74,236,557	\$0	(\$74,236,557)	\$0	\$74,236,557	\$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

Current Minor Period: Mar 2013 FM08

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1.3.301.02.900.01 - TUNN:- Private Utilities-AT&T-Non Project	\$0	(\$111,380)	(\$111,380)	\$0	\$111,380	(\$55,690)	(\$111,380)	\$0	\$0
1.3.301.04.900.01 - Form B - CN1254 AT&T Utility Credits	\$0	(\$78,234)	(\$78,234)	\$0	\$78,234	\$0	(\$78,234)	\$0	\$0
1.3.301.07.900.01 - Utility Relo #1-AT&T - Non Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.301.08.900.01 - Utility Relo #2-AT&T- Non-Project	\$0	(\$374,228)	(\$374,228)	\$0	\$374,228	\$0	(\$374,228)	\$0	\$0
1.3.301.81.900.01 - 1UTL:Private Utilities- AT&T - Non Project	\$0	(\$1,506,932)	(\$1,506,932)	\$0	\$1,506,932	(\$1,506,932)	(\$1,506,932)	\$0	(\$3,015,696)
1.3.301.82.900.01 - 2UTL:Private Utilities- AT&T - Non Project	\$0	(\$3,017,528)	(\$3,017,528)	\$0	\$3,017,528	(\$1,852,992)	(\$3,017,528)	\$0	\$0
1.3.302.04.900.01 - Form B - CN1254 PG&E Utility Credits	\$0	(\$437,422)	(\$437,422)	\$0	\$437,422	\$0	(\$437,422)	\$0	\$0
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)

Current Minor Period: Mar 2013 FM08

Project Cost Report - SCC Detail with Cost Account

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized For Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) ForecastV ariance	G - Incurred to Date
1.3.307.08.900.01 - Utility Relo #2-Qwest- Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.307.82.900.01 - 2UTL:Private Utilities- Qwest - Non Project	\$0	(\$264,262)	(\$264,262)	\$0	\$264,262	(\$132,131)	(\$264,262)	\$0	(\$132,131)
1.3.308.08.900.01 - Utility Relo #2-MCI- Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.308.82.900.01 - 2UTL:Private Utilities- MCI - Non Project	\$0	(\$169,924)	(\$169,924)	\$0	\$169,924	\$0	(\$169,924)	\$0	\$0
1.3.309.08.900.01 - Utility Relo #2-UCCO- Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.309.82.900.01 - 2UTL:Private Utilities- UCCO - Non Project	\$0	(\$162,208)	(\$162,208)	\$0	\$162,208	\$0	(\$162,208)	\$0	\$0
1.3.491.02.900.01 - Contra Cost - Form B Reimbursement	\$0	\$0	\$0	\$0	\$0	(\$55,690)	\$0	\$0	\$0
1.3.491.81.900.01 - 1UTL:Contra Cost - Form B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.491.82.900.01 - 2UTL:Contra Cost - Form B	\$0	\$0	\$0	\$0	\$0	(\$4,724,880)	\$0	\$0	\$0
	\$0	(\$0)	(\$0)	\$0	\$0	(\$11,497,427)	(\$0)	\$0	(\$6,088,541)
	\$0	(\$0)	(\$0)	\$0	\$0	(\$11,497,427)	(\$0)	\$0	(\$6,088,541)
Total	\$1,578,300,000	\$0	\$1,578,300,000	\$447,864,053	(\$1,129,667,832)	\$523,741,457	\$1,578,300,000	\$0	\$317,280,584

A= Baseline Budget B= Changes to Budget C= Current Budget D= Authorized Funding (D - C)= Variance Funds to Budget E= Committed Contacts w/Changes F= Forecast from Estimates (F - C)= Variance Estimate to Current Budget G= Actual Costs Plus Accruals

“Package Code” COST REPORTS

Summary – Grouped by Phase and Package Code

Detail – Grouped by Phase and Package Code

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Summary

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
Phase: 1 - Preliminary Engineering									
011 - Project Management	\$0	\$7,273,130	\$7,273,130	\$7,542,263	\$269,133	\$7,273,130	\$7,273,130	\$0	\$7,273,130
012 - Engineering Services	\$0	\$9,853,115	\$9,853,115	\$10,070,242	\$217,126	\$9,853,115	\$9,853,115	\$0	\$9,853,115
013 - Construction Management	\$0	\$18,760	\$18,760	\$22,373	\$3,613	\$18,760	\$18,760	\$0	\$18,760
014 - Planning Services	\$0	\$690	\$690	\$40,000	\$39,310	\$690	\$690	\$0	\$690
015 - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)	\$0	\$349,276	\$349,276	\$353,000	\$3,724	\$349,276	\$349,276	\$0	\$349,276
019 - Other SFMTA	\$0	\$454,975	\$454,975	\$208,601	(\$246,374)	\$454,975	\$454,975	\$0	\$454,975
021 - Arts Commission	\$0	\$386,260	\$386,260	\$398,690	\$12,430	\$386,260	\$386,260	\$0	\$386,260
022 - Fire Department	\$0	\$13,010	\$13,010	\$14,495	\$1,485	\$13,010	\$13,010	\$0	\$13,010
023 - City Attorney's Office	\$0	\$96,981	\$96,981	\$233,482	\$136,501	\$96,981	\$96,981	\$0	\$96,981
025 - Real Estate	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
026 - Planning	\$0	\$123,290	\$123,290	\$250,000	\$126,710	\$123,290	\$123,290	\$0	\$123,290
027 - Department of Public Health (DPH)	\$0	\$1,692	\$1,692	\$1,691	(\$1)	\$1,692	\$1,692	\$0	\$1,692
028 - Public Utilities Commission (PUC)	\$0	\$17,441	\$17,441	\$20,000	\$2,559	\$17,441	\$17,441	\$0	\$17,441
032 - DPW - Bureau of Engineering (BOE)	\$0	\$813,262	\$813,262	\$827,962	\$14,700	\$813,262	\$813,262	\$0	\$813,262
033 - DPW - Bureau of Architecture (BOA)	\$0	\$0	\$0	\$32,589	\$32,589	\$0	\$0	\$0	\$0
034 - DPW - Bureau of Construction Management	\$0	\$141,366	\$141,366	\$137,363	(\$4,003)	\$141,366	\$141,366	\$0	\$141,366
035 - DPW - BCM-MSA 13	\$0	\$4,948	\$4,948	\$4,948	(\$0)	\$4,948	\$4,948	\$0	\$4,948
036 - DPW - Bureau of Street Use and Mapping	\$0	\$196,375	\$196,375	\$326,622	\$130,247	\$196,375	\$196,375	\$0	\$196,375
051 - 821 Howard Street	\$0	\$898,548	\$898,548	\$888,229	(\$10,319)	\$898,548	\$898,548	\$0	\$886,915
061 - PB/Wong JV	\$43,351,034	(\$17,809,234)	\$25,541,800	\$26,764,071	\$1,222,271	\$25,541,800	\$25,541,800	\$0	\$25,541,800
062 - The Allen Group	\$0	\$11,580	\$11,580	\$11,580	(\$0)	\$11,580	\$11,580	\$0	\$11,580
201 - JOC2-015.0 #1 - Pot Holing Utilities for MOS and Portal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 - JOC2-022.0 #2 - Pot Holing around Existing Street Light Foundations	\$0	\$63,938	\$63,938	\$0	(\$63,938)	\$63,938	\$63,938	\$0	\$63,939
332 - San Francisco County Transportation Authority (SFCTA)	\$0	\$120,595	\$120,595	\$120,595	\$0	\$120,595	\$120,595	\$0	\$120,595
	\$43,351,034	\$3,029,998	\$46,381,032	\$48,318,796	\$1,937,763	\$46,381,032	\$46,381,032	\$0	\$46,369,401

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Summary

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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	\$9,623,939
013 - Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 - Arts Commission	\$0	\$653,000	\$653,000	\$4,314,799	\$3,661,799	\$653,000	\$653,000	\$0	\$673,373
022 - Fire Department	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
023 - City Attorney's Office	\$0	\$705,187	\$705,187	\$486,439	(\$218,748)	\$705,187	\$705,187	\$0	\$503,046
024 - Risk Management	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0
026 - Planning	\$0	\$236,666	\$236,666	\$236,666	\$0	\$238,666	\$236,666	\$0	\$99,261
027 - Department of Public Health (DPH)	\$0	\$1,267	\$1,267	\$50,459	\$49,192	\$50,459	\$1,267	\$0	\$1,267
028 - Public Utilities Commission (PUC)	\$0	\$32,959	\$32,959	\$17,500	(\$15,459)	\$30,000	\$32,959	\$0	\$21,727
029 - City Auditor	\$0	\$200,220	\$200,220	\$319,120	\$118,900	\$200,220	\$200,220	\$0	\$157,655
032 - DPW - Bureau of Engineering (BOE)	\$0	\$3,327,836	\$3,327,836	\$3,324,722	(\$3,114)	\$3,327,836	\$3,327,836	\$0	\$3,240,843
033 - DPW - Bureau of Architecture (BOA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
034 - DPW - Bureau of Construction Management	\$0	\$185,000	\$185,000	\$0	(\$185,000)	\$185,000	\$185,000	\$0	\$61,018
036 - DPW - Bureau of Street Use and Mapping	\$0	\$100,000	\$100,000	\$0	(\$100,000)	\$100,000	\$100,000	\$0	\$76,549
051 - 821 Howard Street	\$0	\$1,051,728	\$1,051,728	\$1,024,236	(\$27,492)	\$1,154,228	\$1,051,728	\$0	\$862,657
055 - 651 Brannan	\$0	\$2,324,960	\$2,324,960	\$2,324,960	\$0	\$2,993,075	\$2,324,960	\$0	\$2,141,351
071 - Tunnel/Utilities - Contract # 155-1	\$4,332,840	\$1,823,726	\$6,156,566	\$6,165,661	\$9,095	\$6,500,000	\$6,156,566	\$0	\$6,734,426
072 - Stations - Contract # 155-2	\$26,213,314	\$13,736,645	\$39,949,959	\$27,510,958	(\$12,439,001)	\$39,949,959	\$39,949,959	\$0	\$26,253,603
073 - Systems/Integration - Contract # 155-3	\$11,455,149	\$8,464,377	\$19,919,526	\$11,449,606	(\$8,469,920)	\$19,919,526	\$19,919,526	\$0	\$11,488,438
074 - Systra Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331 - Bay Area Rapid Transit (BART)	\$0	\$1,797,783	\$1,797,783	\$1,797,783	\$0	\$1,797,783	\$1,797,783	\$0	\$147,215
332 - San Francisco County Transportation	\$0	\$20,000	\$20,000	\$79,405	\$59,405	\$20,000	\$20,000	\$0	\$0
402 - Department of Technology	\$0	\$140,534	\$140,534	\$0	(\$140,534)	\$124,613	\$140,534	\$0	\$124,613
	\$42,001,303	\$42,963,203	\$84,964,507	\$66,611,582	(\$18,352,925)	\$86,110,868	\$84,964,507	\$0	\$62,245,521
Phase: 3 - Construction									
012 - Engineering Services	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$7,563
013 - Construction Management	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$3,902,473	\$0	\$1,025,079
016 - Department of Parking and Traffic (DPT)	\$0	\$172,768	\$172,768	\$172,768	\$0	\$28,900	\$172,768	\$0	\$51,755
017 - Motive Power	\$0	\$2,195	\$2,195	\$1,880	(\$315)	\$2,195	\$2,195	\$0	\$714

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Summary

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
018 - Parking Control Officer	\$0	\$240,000	\$240,000	\$240,000	\$0	\$240,000	\$240,000	\$0	\$240,000
021 - Arts Commission	\$0	\$9,045,460	\$9,045,460	\$0	(\$9,045,460)	\$9,045,460	\$9,045,460	\$0	\$0
023 - City Attorney's Office	\$0	\$280,000	\$280,000	\$403,000	\$123,000	\$280,000	\$280,000	\$0	\$402,583
028 - Public Utilities Commission (PUC)	\$0	\$990,144	\$990,144	\$1,692,486	\$702,342	\$1,033,686	\$990,144	\$0	\$1,080,690
032 - DPW - Bureau of Engineering (BOE)	\$0	\$1,727,944	\$1,727,944	\$323,424	(\$1,404,520)	\$1,727,944	\$1,727,944	\$0	\$0
034 - DPW - Bureau of Construction Management	\$0	\$6,752,300	\$6,752,300	\$3,496,000	(\$3,256,300)	\$3,086,000	\$6,752,300	\$0	\$2,770,390
036 - DPW - Bureau of Street Use and Mapping	\$0	\$426,129	\$426,129	\$99,000	(\$327,129)	\$90,000	\$426,129	\$0	\$18,268
037 - DPW - Material Testing Laboratory	\$0	\$83,100	\$83,100	\$83,100	\$0	\$83,100	\$83,100	\$0	\$20,021
038 - Bureau of Lighting, Power and Heating	\$0	\$9,056,713	\$9,056,713	\$3,125,222	(\$5,931,491)	\$3,125,222	\$9,056,713	\$0	\$2,569,222
039 - DPW - Environmental Support (BCM)	\$0	\$2,182,046	\$2,182,046	\$852,574	(\$1,329,472)	\$852,574	\$2,182,046	\$0	\$320,927
046 - Macy's Sewer Work	\$0	\$258,202	\$258,202	\$258,202	\$0	\$258,202	\$258,202	\$0	\$258,202
051 - 821 Howard Street	\$0	\$1,187,744	\$1,187,744	\$232,500	(\$955,244)	\$417,129	\$1,187,744	\$0	\$25,833
071 - Tunnel/Utilities - Contract # 155-1	\$0	\$811,272	\$811,272	\$589,924	(\$221,348)	\$0	\$811,272	\$0	\$0
072 - Stations - Contract # 155-2	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
081 - Utilities Relocation #1 (Portal & MOS) -	\$9,336,458	\$2,663,328	\$11,999,786	\$11,422,278	(\$577,508)	\$11,421,972	\$11,999,786	\$0	\$11,840,609
082 - Utilities Relocation #2 (UMS) - Contract #	\$6,620,301	\$14,953,558	\$21,573,859	\$21,003,608	(\$570,252)	\$19,873,165	\$21,573,859	\$0	\$19,200,644
083 - Guideway Tunnels - Contract # 1252	\$272,740,547	(\$8,682,649)	\$264,057,898	\$196,380,000	(\$67,677,898)	\$230,543,302	\$264,057,898	\$0	\$93,825,108
084 - Union Square/Market Street Station (UMS) -	\$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	\$215,808,353	\$35,307,443	\$251,115,796	\$0	(\$251,115,796)	\$0	\$251,115,796	\$0	\$0
086 - Moscone Station (MOS) - Contract # 1255	\$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	\$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 Inspection	\$13,795,921	(\$13,795,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144 - Startup	\$18,394,562	(\$9,816,448)	\$8,578,114	\$127,785	(\$8,450,329)	\$177,785	\$8,578,114	\$0	\$144,643
151 - Temporary License Agreement	\$0	\$17,000	\$17,000	\$0	(\$17,000)	\$17,000	\$17,000	\$0	\$17,000
170 - Communications Connections	\$0	\$5,757,629	\$5,757,629	\$0	(\$5,757,629)	\$0	\$5,757,629	\$0	\$0
181 - OCIP	\$0	\$9,808,750	\$9,808,750	\$9,808,750	\$0	\$9,808,750	\$9,808,750	\$0	\$9,271,240
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)

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Summary

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
302 - PG&E	\$0	(\$13,819,194)	(\$13,819,194)	\$0	\$13,819,194	(\$5,869,646)	(\$13,819,194)	\$0	(\$2,716,708)
303 - Comcast	\$0	(\$52,118)	(\$52,118)	\$0	\$52,118	(\$25,244)	(\$52,118)	\$0	(\$25,244)
306 - TelePacific Communications (TPC)	\$0	(\$296,486)	(\$296,486)	\$0	\$296,486	(\$198,762)	(\$296,486)	\$0	(\$198,762)
307 - Qwest	\$0	(\$264,262)	(\$264,262)	\$0	\$264,262	(\$132,131)	(\$264,262)	\$0	(\$132,131)
308 - MCI	\$0	(\$169,924)	(\$169,924)	\$0	\$169,924	\$0	(\$169,924)	\$0	\$0
309 - Underground Construction Company	\$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 Development	\$0	\$17,600	\$17,600	\$17,600	\$0	\$0	\$17,600	\$0	\$0
402 - Department of Technology	\$0	\$242,371	\$242,371	\$242,371	\$0	\$242,371	\$242,371	\$0	\$229,259
404 - Dept. Building Inspection (DBI)	\$0	\$1,039,943	\$1,039,943	\$1,039,943	\$0	\$1,039,943	\$1,039,943	\$0	\$357,487
491 - Form B - Reimbursement	\$0	\$0	\$0	\$0	\$0	(\$4,780,570)	\$0	\$0	\$0
	\$1,099,046,451	\$16,894,932	\$1,115,941,384	\$252,860,738	(\$863,080,645)	\$281,091,738	\$1,115,941,384	\$0	\$137,779,321
Phase: 4 - Vehicles									
091 - Light Rail Vehicles	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
Phase: 5 - Real Estate									
015 - Real Estate	\$35,147,317	(\$2,874,170)	\$32,273,147	\$20,966,304	(\$11,306,843)	\$31,255,576	\$32,273,147	\$0	\$13,402,062
023 - City Attorney's Office	\$0	\$1,524,882	\$1,524,882	\$1,812,882	\$288,000	\$1,524,882	\$1,524,882	\$0	\$1,796,063
101 - Residential Relocation	\$0	\$1,421,661	\$1,421,661	\$1,474,900	\$53,239	\$1,421,661	\$1,421,661	\$0	\$876,874
102 - Commercial Relocation	\$0	\$2,178,339	\$2,178,339	\$1,902,500	(\$275,839)	\$2,178,339	\$2,178,339	\$0	\$532,493
	\$35,147,317	\$2,250,712	\$37,398,029	\$26,156,586	(\$11,241,443)	\$36,380,458	\$37,398,029	\$0	\$16,607,492
Phase: 7 - Unallocated Contingency									
500 - Unallocated Contingency	\$171,326,098	(\$97,089,541)	\$74,236,557	\$0	(\$74,236,557)	\$0	\$74,236,557	\$0	\$0
	\$171,326,098	(\$97,089,541)	\$74,236,557	\$0	(\$74,236,557)	\$0	\$74,236,557	\$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	\$8,216,850
013 - Construction Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
015 - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)	\$0	\$937,346	\$937,346	\$870,162	(\$67,184)	\$795,650	\$937,346	\$0	\$1,051,866
021 - Arts Commission	\$0	\$4,186,488	\$4,186,488	\$0	(\$4,186,488)	\$4,186,488	\$4,186,488	\$0	\$665,926
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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Summary

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
051 - 821 Howard Street	\$0	\$3,502,737	\$3,502,737	\$0	(\$3,502,737)	\$3,502,737	\$3,502,737	\$0	\$0
055 - 651 Brannan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063 - Central Subway Partnership - AECOM-EPC JV	\$158,598,677	(\$11,900,973)	\$146,697,704	\$33,492,662	(\$113,205,042)	\$43,519,179	\$146,697,704	\$0	\$32,347,756
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	\$5,236,052
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	\$192,640,052	\$53,749,593	(\$138,890,459)	\$73,777,361	\$192,640,052	\$0	\$54,278,850
	\$1,578,300,000	\$0	\$1,578,300,000	\$447,697,294	(\$1,130,602,706)	\$523,741,457	\$1,578,300,000	\$0	\$317,280,584

A= Baseline Budget B= Changes to Budget C= Current Budget D= Authorized Funding (D - C)= Variance Funds to Budget E= Committed Contacts w/Changes
Forecast from Estimates (F - C)= Variance Estimate to Current Budget G= Actual Costs Plus Accruals F=

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
Phase: 1 - Preliminary Engineering									
011 - Project Management									
1.1.011.01.080.01 - PE:SFMTA Labor- Project Management	\$0	\$7,273,130	\$7,273,130	\$7,542,263	\$269,133	\$7,273,130	\$7,273,130	\$0	\$7,273,130
	\$0	\$7,273,130	\$7,273,130	\$7,542,263	\$269,133	\$7,273,130	\$7,273,130	\$0	\$7,273,130
012 - Engineering Services									
1.1.012.01.080.01 - PE:SFMTA Labor- Engineering Service	\$0	\$9,853,115	\$9,853,115	\$10,070,242	\$217,126	\$9,853,115	\$9,853,115	\$0	\$9,853,115
	\$0	\$9,853,115	\$9,853,115	\$10,070,242	\$217,126	\$9,853,115	\$9,853,115	\$0	\$9,853,115
013 - Construction Management									
1.1.013.01.080.01 - PE:SFMTA Labor- Constr. Management	\$0	\$18,760	\$18,760	\$22,373	\$3,613	\$18,760	\$18,760	\$0	\$18,760
	\$0	\$18,760	\$18,760	\$22,373	\$3,613	\$18,760	\$18,760	\$0	\$18,760
014 - Planning Services									
1.1.014.01.080.01 - PE:SFMTA Labor- Planning Services	\$0	\$690	\$690	\$40,000	\$39,310	\$690	\$690	\$0	\$690
	\$0	\$690	\$690	\$40,000	\$39,310	\$690	\$690	\$0	\$690
015 - Real Estate									
1.1.015.01.080.01 - PE:SFMTA Labor-Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)									
1.1.016.01.080.01 - PE:SFMTA Labor-DPT	\$0	\$349,276	\$349,276	\$353,000	\$3,724	\$349,276	\$349,276	\$0	\$349,276
	\$0	\$349,276	\$349,276	\$353,000	\$3,724	\$349,276	\$349,276	\$0	\$349,276
019 - Other SFMTA									
1.1.019.01.080.01 - PE:SFMTA Labor- Other SFMTA	\$0	\$454,975	\$454,975	\$208,601	(\$246,374)	\$454,975	\$454,975	\$0	\$454,975
	\$0	\$454,975	\$454,975	\$208,601	(\$246,374)	\$454,975	\$454,975	\$0	\$454,975
021 - Arts Commission									
1.1.021.01.080.01 - PE:CTYCO-Arts Commission	\$0	\$386,260	\$386,260	\$398,690	\$12,430	\$386,260	\$386,260	\$0	\$386,260
	\$0	\$386,260	\$386,260	\$398,690	\$12,430	\$386,260	\$386,260	\$0	\$386,260

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
022 - Fire Department									
1.1.022.01.080.01 - PE:CTYCO-Fire Department	\$0	\$13,010	\$13,010	\$14,495	\$1,485	\$13,010	\$13,010	\$0	\$13,010
	\$0	\$13,010	\$13,010	\$14,495	\$1,485	\$13,010	\$13,010	\$0	\$13,010
023 - City Attorney's Office									
1.1.023.01.080.01 - PE:CTYCO-City	\$0	\$0	\$0	\$233,482	\$233,482	\$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
025 - Real Estate									
1.1.025.01.080.01 - PE:CTYCO-Real Estate	\$0	\$0	\$0	\$50,000	\$50,000	\$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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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 - 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
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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
062 - The Allen Group									
1.1.062.01.080.01 - PE:The Allen Group	\$0	\$11,580	\$11,580	\$11,580	(\$0)	\$11,580	\$11,580	\$0	\$11,580
	\$0	\$11,580	\$11,580	\$11,580	(\$0)	\$11,580	\$11,580	\$0	\$11,580
201 - JOC2-015.0 #1 - Pot Holing Utilities for MOS and Portal									
1.1.201.01.080.01 - JOC2-015.0:Pothole for 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 Foundations									
1.1.202.01.080.01 - JOS2-022.0:Pothole- Exist Lgt Fnds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.202.01.080.07 - JOC15&22 Potholing Util1 Lght Fnds	\$0	\$63,938	\$63,938	\$0	(\$63,938)	\$63,938	\$63,938	\$0	\$63,939
1.1.202.01.080.07 - JOS2-022.0:Pothole- Exist Lgt Fnds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$63,938	\$63,938	\$0	(\$63,938)	\$63,938	\$63,938	\$0	\$63,939
332 - San Francisco County Transportation Authority (SFCTA)									
1.1.332.01.080.01 - PE:CTYCO- SFCntyTrsp. Auth. (SFCTA)	\$0	\$120,595	\$120,595	\$120,595	\$0	\$120,595	\$120,595	\$0	\$120,595
	\$0	\$120,595	\$120,595	\$120,595	\$0	\$120,595	\$120,595	\$0	\$120,595
	\$43,351,034	\$3,029,998	\$46,381,032	\$48,318,796	\$1,937,763	\$46,381,032	\$46,381,032	\$0	\$46,369,401
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	\$9,623,939
	\$0	\$8,081,775	\$8,081,775	\$7,368,763	(\$713,012)	\$8,081,775	\$8,081,775	\$0	\$9,623,939
013 - Construction Management									
1.2.013.01.080.02 - FD:SFMTA Labor- Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)									
1.2.016.01.080.02 - FD:SFMTA Labor-DPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 - Arts Commission									
1.2.021.01.020.03 - ARTC: Other Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.021.01.080.02 - FD:CTYCO-Arts Commission	\$0	\$653,000	\$653,000	\$4,314,799	\$3,661,799	\$653,000	\$653,000	\$0	\$673,373
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 Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$653,000	\$653,000	\$4,314,799	\$3,661,799	\$653,000	\$653,000	\$0	\$673,373
022 - Fire Department									
1.2.022.01.080.02 - FD:CTYCO-Fire Department	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
023 - City Attorney's Office									
1.2.023.01.080.02 - FD:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - PROF:FD Legal-City Attorney Office	\$0	\$705,187	\$705,187	\$486,439	(\$218,748)	\$705,187	\$705,187	\$0	\$503,046
	\$0	\$705,187	\$705,187	\$486,439	(\$218,748)	\$705,187	\$705,187	\$0	\$503,046

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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	\$99,261
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	\$99,261
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
029 - City Auditor									
1.2.029.01.080.02 - FD:CTYCO-City Auditor	\$0	\$200,220	\$200,220	\$319,120	\$118,900	\$200,220	\$200,220	\$0	\$157,655
	\$0	\$200,220	\$200,220	\$319,120	\$118,900	\$200,220	\$200,220	\$0	\$157,655
032 - DPW - Bureau of Engineering (BOE)									
1.2.032.01.080.02 - FD:DPW-Bureau of	\$0	\$3,229,227	\$3,229,227	\$2,700,081	(\$529,147)	\$3,327,836	\$3,229,227	\$0	\$3,240,843
1.2.032.02.080.02 - FD:DPW-BOE IDC ENG SVC 1252	\$0	\$2,061	\$2,061	\$2,061	\$0	\$0	\$2,061	\$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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
1.2.032.03.080.02 - FD:DPW-BOE IDC ENG SVC 1253	\$0	\$10,007	\$10,007	\$4,007	(\$6,000)	\$0	\$10,007	\$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	\$5,913	\$5,913	\$18,272	\$12,359	\$0	\$5,913	\$0	\$0
1.2.032.05.080.02 - FD:DPW-BOE IDC ENG SVC 1255	\$0	\$14,251	\$14,251	\$122,162	\$107,911	\$0	\$14,251	\$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	\$66,377	\$66,377	\$267,106	\$200,729	\$0	\$66,377	\$0	\$0
	\$0	\$3,327,836	\$3,327,836	\$3,324,722	(\$3,114)	\$3,327,836	\$3,327,836	\$0	\$3,240,843
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	\$1,051,728	\$1,051,728	\$1,024,236	(\$27,492)	\$1,154,228	\$1,051,728	\$0	\$862,657
	\$0	\$1,051,728	\$1,051,728	\$1,024,236	(\$27,492)	\$1,154,228	\$1,051,728	\$0	\$862,657
055 - 651 Brannan									
1.2.055.01.080.02 - FD:ODC's - 651 Brannan Street	\$0	\$2,324,960	\$2,324,960	\$2,324,960	\$0	\$2,993,075	\$2,324,960	\$0	\$2,141,351
	\$0	\$2,324,960	\$2,324,960	\$2,324,960	\$0	\$2,993,075	\$2,324,960	\$0	\$2,141,351

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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	\$2,195,235	\$6,156,566	\$6,165,661	\$9,095	\$6,500,000	\$6,156,566	\$0	\$6,734,426
1.2.071.97.080.02 - PROA:AC-Final Design-DP1	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$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	\$1,823,726	\$6,156,566	\$6,165,661	\$9,095	\$6,500,000	\$6,156,566	\$0	\$6,734,426
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	\$26,253,603
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	\$26,253,603
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	\$11,487,861
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	\$11,488,438

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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	\$43,315,990	\$85,317,293	\$66,611,582	(\$18,705,712)	\$86,110,868	\$85,317,293	\$0	\$62,245,522
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	\$967,796
1.3.013.01.080.04 - CM:SFMTA Labor- Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,283
	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$3,902,473	\$0	\$1,025,079

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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	\$143,868	\$143,868	\$143,868	\$0	\$0	\$143,868	\$0	\$22,855
1.3.016.02.080.04 - SSD: Field Operations	\$0	\$0	\$0	\$0	\$0	\$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	\$172,768	\$172,768	\$172,768	\$0	\$28,900	\$172,768	\$0	\$51,755
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	\$19,938
1.3.028.02.080.07 - SV:PUC CMB CN1252	\$0	\$0	\$0	\$205,500	\$205,500	\$0	\$0	\$0	\$5,035

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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	\$499,825
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	\$332,430
	\$0	\$990,144	\$990,144	\$1,692,486	\$702,342	\$1,033,686	\$990,144	\$0	\$1,080,690
032 - DPW - Bureau of Engineering (BOE)									
1.3.032.01.080.02 - CM:DPW-Bureau of Engineering (BOE)	\$0	(\$540,966)	(\$540,966)	\$0	\$540,966	\$0	(\$540,966)	\$0	\$0
1.3.032.01.080.04 - CM:DPW-Bureau of Engineering (BOE)	\$0	\$1,727,944	\$1,727,944	\$0	(\$1,727,944)	\$1,727,944	\$1,727,944	\$0	\$0
1.3.032.02.080.04 - FD:DPW-BOE IDC ENG SVC DC 1252	\$0	\$97,266	\$97,266	\$97,266	\$0	\$0	\$97,266	\$0	\$0
1.3.032.03.080.04 - FD:DPW-BOE IDC ENG SVC DC 1253	\$0	\$67,099	\$67,099	\$6,000	(\$61,099)	\$0	\$67,099	\$0	\$0
1.3.032.04.080.04 - FD:DPW-BOE IDC ENG SVC DC 1254	\$0	\$80,443	\$80,443	\$0	(\$80,443)	\$0	\$80,443	\$0	\$0
1.3.032.07.080.04 - FD:DPW-BOE IDC ENG SVC DC 1250	\$0	\$181,876	\$181,876	\$141,876	(\$40,000)	\$0	\$181,876	\$0	\$0
1.3.032.08.080.04 - FD:DPW-BOE IDC ENG SVC DC 1251	\$0	\$114,282	\$114,282	\$78,282	(\$36,000)	\$0	\$114,282	\$0	\$0
	\$0	\$1,727,944	\$1,727,944	\$323,424	(\$1,404,520)	\$1,727,944	\$1,727,944	\$0	\$0

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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	\$5,886,300	\$5,886,300	\$2,630,000	(\$3,256,300)	\$2,300,000	\$5,886,300	\$0	\$2,511,100
1.3.034.02.080.04 - CM:1252 DPC-Cnst Mgmt. Support (BCM)	\$0	\$866,000	\$866,000	\$866,000	\$0	\$786,000	\$866,000	\$0	\$198,592
	\$0	\$6,752,300	\$6,752,300	\$3,496,000	(\$3,256,300)	\$3,086,000	\$6,752,300	\$0	\$2,770,390
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 - Permits (BSM)	\$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	\$2,959,826	\$2,959,826	\$0	(\$2,959,826)	\$0	\$2,959,826	\$0	\$0
1.3.038.04.050.03 - POWF:CTS Power Feed	\$0	\$2,959,826	\$2,959,826	\$0	(\$2,959,826)	\$0	\$2,959,826	\$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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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1.3.038.06.050.03 - POWF:Surface Station Power Feed	\$0	\$11,839	\$11,839	\$0	(\$11,839)	\$0	\$11,839	\$0	\$0
1.3.038.98.050.03 - POWE:Esc: All (Stations) Pwr Feed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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	\$768,115	\$768,115	\$0	(\$768,115)	\$0	\$768,115	\$0	\$0
1.3.051.01.080.04 - CM:ODC's - 821 Howard	\$0	\$419,629	\$419,629	\$232,500	(\$187,129)	\$417,129	\$419,629	\$0	\$25,833
	\$0	\$1,187,744	\$1,187,744	\$232,500	(\$955,244)	\$417,129	\$1,187,744	\$0	\$25,833
071 - Tunnel/Utilities - Contract # 155-1									
1.3.071.01.080.04 - CM: Design Support- DP1 CS 155.1	\$0	\$811,272	\$811,272	\$589,924	(\$221,348)	\$0	\$811,272	\$0	\$0
	\$0	\$811,272	\$811,272	\$589,924	(\$221,348)	\$0	\$811,272	\$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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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081 - Utilities Relocation #1 (Portal & MOS) - Contract # 1250									
1.3.081.07.040.01 - 1UTL:Sitework: Demolition	\$0	\$295,000	\$295,000	\$0	(\$295,000)	\$295,000	\$295,000	\$0	\$167,458
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	\$11,840,609
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	(\$1,544,932)	\$1,104,439	\$21,003,608	\$19,899,169	\$8,767,745	\$1,104,439	\$0	\$8,734,106
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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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
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 - 2UTL: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 - 2UTL: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 - 2UTL: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	\$90,723	\$620,597	\$0	(\$620,597)	\$0	\$620,597	\$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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - 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
1.3.082.98.040.01 - 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	\$21,003,608	(\$570,252)	\$19,873,165	\$21,573,859	\$0	\$19,200,644
083 - Guideway Tunnels - Contract # 1252									
1.3.083.02.010.06 - TUNN:Guideway:Undergrn'd cut&cover	\$8,630,468	\$51,815,957	\$60,446,425	\$196,380,000	\$135,933,575	\$60,446,425	\$60,446,425	\$0	\$47,557,371
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	\$23,137,154
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	\$5,470,625
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	\$2,610,885
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	\$1,789,418
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	\$0

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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	\$1,965,000
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	\$11,001,781
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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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	\$0	(\$143,868)	(\$143,868)	\$0	\$143,868	\$0	(\$143,868)	\$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	(\$8,682,649)	\$264,057,898	\$196,380,000	(\$67,677,898)	\$230,543,302	\$264,057,898	\$0	\$93,825,108

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
084 - Union Square/Market Street Station (UMS) - Contract # 1253									
1.3.084.03.020.03 - UMSS:Stations:Underground	\$153,125,257	(\$17,198,059)	\$135,927,198	\$0	(\$135,927,198)	\$0	\$135,927,198	\$0	\$0
1.3.084.03.020.07 - UMSS:Stations:Elevators, escalator	\$13,154,400	(\$3,659,834)	\$9,494,566	\$0	(\$9,494,566)	\$0	\$9,494,566	\$0	\$0
1.3.084.03.040.01 - UMSS:Sitework:Demo & Clearing	\$358,951	\$963,033	\$1,321,984	\$0	(\$1,321,984)	\$0	\$1,321,984	\$0	\$0
1.3.084.03.040.02 - UMSS:Sitework:Utilities & Relocate	\$467,536	\$2,904,847	\$3,372,383	\$0	(\$3,372,383)	\$0	\$3,372,383	\$0	\$0
1.3.084.03.040.03 - UMSS:Sitework:Hazmat&mitigate	\$0	\$503,348	\$503,348	\$0	(\$503,348)	\$0	\$503,348	\$0	\$0
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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
1.3.084.97.050.03 - UMSA:AC-Sys:TP-Substations	\$0	\$348,666	\$348,666	\$0	(\$348,666)	\$0	\$348,666	\$0	\$0
1.3.084.97.050.05 - UMSA:AC-Sys:Communications	\$0	\$283,583	\$283,583	\$0	(\$283,583)	\$0	\$283,583	\$0	\$0
1.3.084.97.050.06 - UMSA:AC-Sys:Fare collection	\$0	\$15,073	\$15,073	\$0	(\$15,073)	\$0	\$15,073	\$0	\$0
1.3.084.98.020.03 - UMSE:Esc.-Sta:Underground	\$31,651,250	(\$19,802,417)	\$11,848,833	\$0	(\$11,848,833)	\$0	\$11,848,833	\$0	\$0
1.3.084.98.020.07 - UMSE:Esc.-Sta:Elevator&escalator	\$2,719,037	(\$1,452,798)	\$1,266,239	\$0	(\$1,266,239)	\$0	\$1,266,239	\$0	\$0
1.3.084.98.040.01 - UMSE:Esc:SW:Demolition, Clearing	\$74,196	(\$19,083)	\$55,113	\$0	(\$55,113)	\$0	\$55,113	\$0	\$0
1.3.084.98.040.02 - UMSE:Esc:SW:Utilities & Relocate	\$96,640	\$224,226	\$320,866	\$0	(\$320,866)	\$0	\$320,866	\$0	\$0
1.3.084.98.040.03 - UMSE:Esc.-SW:Hasmat&mitigate	\$0	\$33,769	\$33,769	\$0	(\$33,769)	\$0	\$33,769	\$0	\$0
1.3.084.98.040.04 - UMSE:Esc:SW:Environ. mitigation	\$5,168	\$25,448	\$30,616	\$0	(\$30,616)	\$0	\$30,616	\$0	\$0
1.3.084.98.040.06 - UMSE:Esc:SW:Ped/bike access	\$37,198	\$45,273	\$82,471	\$0	(\$82,471)	\$0	\$82,471	\$0	\$0
1.3.084.98.040.07 - UMSE:Esc:SW:Auto/bus acces	\$67,223	\$323,762	\$390,985	\$0	(\$390,985)	\$0	\$390,985	\$0	\$0
1.3.084.98.040.08 - UMSE:Esc:SW:Temp Facility&ODC	\$1,026,144	\$1,721,661	\$2,747,805	\$0	(\$2,747,805)	\$0	\$2,747,805	\$0	\$0
1.3.084.98.050.03 - UMSE:Esc.-Sys:TP-Substations	\$0	\$622,508	\$622,508	\$0	(\$622,508)	\$0	\$622,508	\$0	\$0
1.3.084.98.050.05 - UMSE:Esc.-Sys:Communications	\$0	\$508,796	\$508,796	\$0	(\$508,796)	\$0	\$508,796	\$0	\$0
1.3.084.98.050.06 - UMSE:Esc.-Sys:Fare collection	\$0	\$26,816	\$26,816	\$0	(\$26,816)	\$0	\$26,816	\$0	\$0
	\$245,393,976	(\$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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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:Undergrn'd tunnel	\$1,093,501	(\$1,024,765)	\$68,736	\$0	(\$68,736)	\$0	\$68,736	\$0	\$0
1.3.085.96.020.03 - CTSZ:AC Esc.- Sta:Underground	\$4,478,863	(\$4,247,422)	\$231,441	\$0	(\$231,441)	\$0	\$231,441	\$0	\$0
1.3.085.96.020.07 - CTSZ:AC Esc.- St:Elevator&escalator	\$95,051	(\$91,384)	\$3,667	\$0	(\$3,667)	\$0	\$3,667	\$0	\$0
1.3.085.96.040.01 - CTSZ:AC Esc.- SW:Demo&Clearing	\$6,083	(\$5,376)	\$707	\$0	(\$707)	\$0	\$707	\$0	\$0

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
1.3.085.96.040.02 - CTSZ:AC Esc.- SW:Utility&Relocation	\$35,835	(\$31,803)	\$4,032	\$0	(\$4,032)	\$0	\$4,032	\$0	\$0
1.3.085.96.040.03 - CTSZ:AC Esc.- SW:Hazmat&mitigate	\$0	\$613	\$613	\$0	(\$613)	\$0	\$613	\$0	\$0
1.3.085.96.040.04 - CTSZ:AC Esc.- SW:Environ. Mitigate	\$1,394	\$168	\$1,562	\$0	(\$1,562)	\$0	\$1,562	\$0	\$0
1.3.085.96.040.06 - CTSZ:AC Esc.- SW:Ped/bike access	\$2,069	(\$2,002)	\$67	\$0	(\$67)	\$0	\$67	\$0	\$0
1.3.085.96.040.07 - CTSZ:AC Esc.- SW:Auto/bus acces	\$5,328	(\$4,779)	\$549	\$0	(\$549)	\$0	\$549	\$0	\$0
1.3.085.96.040.08 - CTSZ:AC Esc.- SW:Temp Facil.&ODC	\$218,508	(\$55,233)	\$163,275	\$0	(\$163,275)	\$0	\$163,275	\$0	\$0
1.3.085.96.050.03 - CTSZ:AC Esc.-Sys:TP- Substations	\$160,638	(\$148,424)	\$12,214	\$0	(\$12,214)	\$0	\$12,214	\$0	\$0
1.3.085.96.050.05 - CTSZ:AC Esc.- 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

Current Minor Period: Mar 2013 FM08

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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

Current Minor Period: Mar 2013 FM08

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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
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

Current Minor Period: Mar 2013 FM08

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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

Current Minor Period: Mar 2013 FM08

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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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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	\$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:Undergrn'd cut&cover	\$0	\$1,119,066	\$1,119,066	\$0	(\$1,119,066)	\$0	\$1,119,066	\$0	\$0
1.3.087.09.010.07 - STSS:Guideway:Underground tunnel	\$3,000,000	\$11,372,829	\$14,372,829	\$0	(\$14,372,829)	\$0	\$14,372,829	\$0	\$0
1.3.087.09.010.09 - STSS:Track: Direct fixation	\$7,223,266	(\$537,724)	\$6,685,542	\$0	(\$6,685,542)	\$0	\$6,685,542	\$0	\$0
1.3.087.09.010.10 - STSS:Track: Embedded	\$3,567,211	(\$2,328,494)	\$1,238,717	\$0	(\$1,238,717)	\$0	\$1,238,717	\$0	\$0
1.3.087.09.010.12 - STSS:Track:Special (switches,TO)	\$1,985,817	\$1,711,415	\$3,697,232	\$0	(\$3,697,232)	\$0	\$3,697,232	\$0	\$0
1.3.087.09.020.01 - STSS:Stations: At-grade	\$1,893,362	(\$1,335,473)	\$557,889	\$0	(\$557,889)	\$0	\$557,889	\$0	\$0
1.3.087.09.020.03 - STSS:Stations: Underground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.040.01 - STSS:Sitework:Demo & Clearing	\$254,358	\$170,126	\$424,484	\$0	(\$424,484)	\$0	\$424,484	\$0	\$0
1.3.087.09.040.02 - STSS:Sitework:Utilities&Relocation	\$5,502,801	\$5,182,920	\$10,685,721	\$0	(\$10,685,721)	\$0	\$10,685,721	\$0	\$0
1.3.087.09.040.03 - STSS:Sitework: Hazmat&mitigate	\$0	\$274,868	\$274,868	\$0	(\$274,868)	\$0	\$274,868	\$0	\$0
1.3.087.09.040.06 - STSS:Sitework:Ped/bike access	\$230,416	\$240,453	\$470,869	\$0	(\$470,869)	\$0	\$470,869	\$0	\$0
1.3.087.09.040.07 - STSS:Sitework:Auto/bus acces	\$1,175,089	\$293,123	\$1,468,212	\$0	(\$1,468,212)	\$0	\$1,468,212	\$0	\$0
1.3.087.09.040.08 - STSS:Sitework:Temp Facilities&ODC	\$0	\$12,648,486	\$12,648,486	\$0	(\$12,648,486)	\$0	\$12,648,486	\$0	\$0
1.3.087.09.050.01 - STSS:Systems:Train control	\$18,072,674	\$27,489,547	\$45,562,221	\$0	(\$45,562,221)	\$0	\$45,562,221	\$0	\$0
1.3.087.09.050.02 - STSS:Systems:Traffic signals	\$2,722,980	\$1,773,876	\$4,496,856	\$0	(\$4,496,856)	\$0	\$4,496,856	\$0	\$0
1.3.087.09.050.03 - STSS:Systems:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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	\$722,327	(\$258,856)	\$463,471	\$0	(\$463,471)	\$0	\$463,471	\$0	\$0
1.3.087.97.010.10 - STSA:AC-	\$356,721	(\$270,848)	\$85,873	\$0	(\$85,873)	\$0	\$85,873	\$0	\$0
1.3.087.97.010.12 - STSA:AC- Track:Special	\$297,873	(\$41,565)	\$256,308	\$0	(\$256,308)	\$0	\$256,308	\$0	\$0
1.3.087.97.020.01 - STSA:AC-Sta:At-grade	\$189,336	(\$150,661)	\$38,675	\$0	(\$38,675)	\$0	\$38,675	\$0	\$0
1.3.087.97.020.03 - STSA:AC- Sta:Underground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.01 - STSA:AC- SW:Demolition, Clearing	\$25,436	\$3,991	\$29,427	\$0	(\$29,427)	\$0	\$29,427	\$0	\$0
1.3.087.97.040.02 - STSA:AC- SW:Utilities&Relocation	\$1,100,560	(\$359,779)	\$740,781	\$0	(\$740,781)	\$0	\$740,781	\$0	\$0

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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

Current Minor Period: Mar 2013 FM08

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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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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	\$140,486,892	\$14,513,093	\$154,999,985	\$0	(\$154,999,985)	\$0	\$154,999,985	\$0	\$0	
141 - Construction Administration										
1.3.141.01.080.04 - PROF:Construction Administration	\$38,000,000	(\$38,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1.3.141.98.080.04 - PROE:Esc:Construction Admin.	\$3,563,791	(\$3,563,791)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$41,563,791	(\$41,563,791)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
142 - Legal/Permits										
1.3.142.01.080.06 - PROF:Legal; Permits	\$8,408,681	(\$6,394,477)	\$2,014,204	\$0	(\$2,014,204)	\$0	\$2,014,204	\$0	\$0	
1.3.142.97.080.06 - PROA:AC:Legal; Permits	\$0	\$1,159,557	\$1,159,557	\$0	(\$1,159,557)	\$0	\$1,159,557	\$0	\$0	
1.3.142.98.080.06 - PROE:Esc:Legal & Permits	\$788,600	(\$788,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$9,197,281	(\$6,023,520)	\$3,173,761	\$0	(\$3,173,761)	\$0	\$3,173,761	\$0	\$0	
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	\$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	\$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	

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
170 - Communications Connections									
1.3.170.01.050.04 - CONN:Communication Connection	\$0	\$5,757,629	\$5,757,629	\$0	(\$5,757,629)	\$0	\$5,757,629	\$0	\$0
	\$0	\$5,757,629	\$5,757,629	\$0	(\$5,757,629)	\$0	\$5,757,629	\$0	\$0
181 - OCIP									
1.3.181.01.040.08 - OCIP: OCIP-PW	\$0	\$9,808,750	\$9,808,750	\$9,808,750	\$0	\$9,808,750	\$9,808,750	\$0	\$9,271,240
1.3.181.01.080.04 - OCIP: OCIP-PW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$9,808,750	\$9,808,750	\$9,808,750	\$0	\$9,808,750	\$9,808,750	\$0	\$9,271,240
191 - Fare Collection Contractor									
1.3.191.01.050.06 - FCOL:Fare Collection Equip.	\$0	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	\$0	\$2,400,000	\$0	\$0
	\$0	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)	\$0	\$2,400,000	\$0	\$0
192 - Thales T&S ATCS									
1.3.192.01.050.01 - Thales T&S ATCS	\$0	\$487,972	\$487,972	\$487,972	\$0	\$487,972	\$487,972	\$0	\$110,000
1.3.192.01.050.07 - CCNTRL: Thales T&S- Central Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$487,972	\$487,972	\$487,972	\$0	\$487,972	\$487,972	\$0	\$110,000
203 - JOC2-029.0 # -									
1.3.203.07.040.02 - JOC2-029: Relocate Vaults-Speedway	\$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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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 - 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)
	\$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)

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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401 - Economic and Workforce Development (EWD)									
1.3.401.02.080.03 - CM: Mayors Office	\$0	\$17,600	\$17,600	\$17,600	\$0	\$0	\$17,600	\$0	\$0
	\$0	\$17,600	\$17,600	\$17,600	\$0	\$0	\$17,600	\$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	\$63,080
	\$0	\$242,371	\$242,371	\$242,371	\$0	\$242,371	\$242,371	\$0	\$229,259
404 - Dept. Building Inspection (DBI)									
1.3.404.01.080.06 - Dept. of Building	\$0	\$1,039,943	\$1,039,943	\$1,039,943	\$0	\$1,039,943	\$1,039,943	\$0	\$357,487
	\$0	\$1,039,943	\$1,039,943	\$1,039,943	\$0	\$1,039,943	\$1,039,943	\$0	\$357,487
491 - Form B - Reimbursement									
1.3.491.02.900.01 - Contra Cost - Form B Reimbursement	\$0	\$0	\$0	\$0	\$0	(\$55,690)	\$0	\$0	\$0
1.3.491.81.900.01 - 1UTL:Contra Cost - Form B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.491.82.900.01 - 2UTL:Contra Cost - Form B	\$0	\$0	\$0	\$0	\$0	(\$4,724,880)	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	(\$4,780,570)	\$0	\$0	\$0
	\$1,099,046,451	\$16,894,932	\$1,115,941,384	\$252,860,738	(\$863,080,645)	\$281,091,738	\$1,115,941,384	\$0	\$137,779,319

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 - LRVZ:AC Esc.-Light Rail Vehicles	\$787,792	(\$210,851)	\$576,941	\$0	(\$576,941)	\$0	\$576,941	\$0	\$0

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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	\$20,916,304	(\$10,339,272)	\$31,255,576	\$31,255,576	\$0	\$13,302,746
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	\$20,966,304	(\$11,306,843)	\$31,255,576	\$32,273,147	\$0	\$13,402,062
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	\$1,796,063
	\$0	\$1,524,882	\$1,524,882	\$1,812,882	\$288,000	\$1,524,882	\$1,524,882	\$0	\$1,796,063
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	\$876,874
	\$0	\$1,421,661	\$1,421,661	\$1,474,900	\$53,239	\$1,421,661	\$1,421,661	\$0	\$876,874

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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	\$532,493
	\$0	\$2,178,339	\$2,178,339	\$1,902,500	(\$275,839)	\$2,178,339	\$2,178,339	\$0	\$532,493
	\$35,147,317	\$2,250,712	\$37,398,029	\$26,156,586	(\$11,241,443)	\$36,380,458	\$37,398,029	\$0	\$16,607,492
Phase: 7 - Unallocated Contingency									
500 - Unallocated Contingency									
1.7.500.99.090.00 - Unallocated Contingency	\$171,326,098	(\$97,089,541)	\$74,236,557	\$0	(\$74,236,557)	\$0	\$74,236,557	\$0	\$0
	\$171,326,098	(\$97,089,541)	\$74,236,557	\$0	(\$74,236,557)	\$0	\$74,236,557	\$0	\$0
	\$171,326,098	(\$97,089,541)	\$74,236,557	\$0	(\$74,236,557)	\$0	\$74,236,557	\$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	\$8,216,850
	\$0	\$18,034,926	\$18,034,926	\$7,082,074	(\$10,952,852)	\$7,934,198	\$18,034,926	\$0	\$8,216,850
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	\$694,495
1.8.016.02.080.04 - PM:SFMTA Traffic Engineer CN1252	\$0	\$0	\$0	\$74,532	\$74,532	\$0	\$0	\$0	\$23,901
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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

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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	\$295,019
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	\$1,051,866
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	\$665,926
	\$0	\$4,186,488	\$4,186,488	\$0	(\$4,186,488)	\$4,186,488	\$4,186,488	\$0	\$665,926
023 - City Attorney's Office									
1.8.023.01.080.03 - PM:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025 - Real Estate									
1.8.025.01.080.03 - PE:CTYCO-Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051 - 821 Howard Street									
1.8.051.01.080.03 - PM:ODC's - 821 Howard Street	\$0	\$3,502,737	\$3,502,737	\$0	(\$3,502,737)	\$3,502,737	\$3,502,737	\$0	\$0
	\$0	\$3,502,737	\$3,502,737	\$0	(\$3,502,737)	\$3,502,737	\$3,502,737	\$0	\$0
055 - 651 Brannan									
1.8.055.01.080.03 - PM:ODC's - 651 Brannan Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
063 - Central Subway Partnership - AECOM-EPC JV									
1.8.063.01.080.03 - AECOM-EPC JV CS- 149-PM	\$145,000,000	(\$14,208,141)	\$130,791,859	\$31,492,662	(\$99,299,197)	\$43,519,179	\$130,791,859	\$0	\$32,347,756
1.8.063.01.080.04 - AECOM-EPC JV CS- 149-CM	\$0	\$2,000,000	\$2,000,000	\$0	(\$2,000,000)	\$0	\$2,000,000	\$0	\$0
1.8.063.01.080.04 - AECOM-EPC JV CS- 149-CM	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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	\$32,347,756
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	\$5,236,052
	\$0	\$17,112,873	\$17,112,873	\$5,084,425	(\$12,028,448)	\$6,618,839	\$17,112,873	\$0	\$5,236,052
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

Current Minor Period: Mar 2013 FM08

Project Cost Report - Phase and Package - Detail

	A - Baseline Cost Estimate	B - Cost Transfers	(A + B =) C - Current Cost Estimate	D - Authorized for Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) Forecast Variance	G - Incurred to Date
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	\$54,278,850
	\$1,578,300,000	\$0	\$1,578,300,000	\$447,697,294	(\$1,130,602,706)	\$523,741,457	\$1,578,300,000	\$0	\$317,280,584

A= Baseline Budget B= Changes to Budget C= Current Budget D= Authorized Funding (D - C)= Variance Funds to Budget E= Committed Contacts w/Changes F=
Forecast from Estimates (F - C)= Variance Estimate to Current Budget G= Actual Costs Plus Accruals

Appendix B

DETAIL SCHEDULE REPORTS

SCHEDULE REVISIONS

Final Design

1. Changed the predecessor for Agreement with PG&E on Street Lights (PJD1620) from SFMTA Board Award CN1300 to NTP CN1300. This logic was preferred but not required.

Real Estate Schedule

2. Changed the calendar on (APN 308-001) SFMTA Board Approval, Memorandum of Understanding (REA2032) and (APN 308-001) Rec/Park Commission Approval, Memorandum of Understanding (REA2366) to a 5 Day work week. This change was made to facilitate the lags being used between real estate activities. The unique calendars were inhibiting the desired lag as the activity being lagged was reading off of a unique calendar that wasn't applicable.

Construction

1252 Tunnel

3. Schedule was updated to reflect the progress of construction. The activities in the Master Schedule for the 1252 Tunnel Contract are not the actual activities in the Contractor's schedule but are summary bars with enough detail to show the critical path and progress of the project. These summary bars represent the overall timing of the detail and complex network of activities and relationships in the Contractor's (BIH) schedule. The duration of future activities in BIH's schedule are not changing however shifts in actual progress with an integration of relationships over a complex network may change the duration of a summary bar.
4. Updated the schedule to show TBM 1 coming in two different shipments.

Activity ID	Activity Name	Org Dur	Start	Finish
February Update				
TUN9750	TUN Deliver TBM South to sight	45	21-Feb-13 A	6-Apr-13
March Update				
TUN9750	TUN Deliver TBM South <u>Shield</u> to sight	45	21-Feb-13 A	22-Apr-13
TUN9940	TUN Deliver TBM South <u>Trailing Gear</u> to sight	45	21-Feb-13 A	10-May-13

5. Added more detail to both the Southbound and Northbound TBM assembly activities to match the new procurement strategy of two deliveries for a TBM.

Activity Name	Org Dur
February Update	
Tunneling - Assemble TBM & Launch Frame	30

Activity Name	Org Dur
March Update	
Tunneling - Assemble TBM Shield & Launch Frame	15
Tunneling - Assemble TBM Trailing Gear	15

6. Changed the lag on MOS headwalls to the corresponding tunneling sequence. This lag represents the amount of time needed to take place between jet grouting and tunneling. BIH moved the installation of the AWSS utilities to happen right before restoration which moves up jet grouting a little earlier in the work sequence. Since the jet grouting is happening sooner in the sequence the lag can be reduced from the completion of the headwalls.
7. Drilling piles at the UMS south headwall made very little progress this month due to verticality issues and equipment breakdowns. Not only did this push out the completion date for the south headwall but it also affects the starting time for drilling the north headwall because they share a drill. As a result it was necessary to change the start to start lag from 81 to 96 days on TUN UMS Headwall (South) and Jet Grout (TUNCM513) to TUN UMS Headwall (North) Drill/Set/Pour Piles and Remaining Jet Grout (TUNCM512).
8. The SFMTA and BIH are working towards changing the jet grouting into ground freezing for cross passage 5 which will be less intrusive to the community and have no schedule impacts. In the interim the lag on TUN Ground Improvements/ Jet Grouting X-Passage #5 (TUN9770) to the corresponding tunnel activity has been reduced from 65 days to 30 days. The activity calendar has also been changed from a 6 day Moratorium calendar to a 6 day work week because the lag was including the timing for the moratorium before tunneling could begin which is not accurate.
9. Changed the summary bar duration for TUN Excavate/Support/Line - X-Passage #4 (UMS) (TUN1215) from 53 to 47 days. No durations of future activities in BIH's schedule changed in this sequence however shifts in actual progress along with the integrated relationships of activities changed the overall timing of the collective activities for Cross Passage 4.
10. Updated the schedule to stop work at the Columbus Retrieval Shaft and to move the retrieval shaft location to the Pagoda Palace Theater Site.
 - a. Added the wording "Columbus St" and "Pagoda" to the activity names of the retrieval shaft to help differentiate between the two.
 - b. Added a new milestone activity for TUN Columbus St Retrieval Shaft Suspended Indefinitely (ACT ID TUN9930) per board approval on February 19, 2013.
 - c. Added new activity TUN Design Pagoda Retrieval Shaft (TUN9950) to represent the timing for designing a new retrieval shaft at the Pagoda Palace Theater and to execute any needed contract modifications.
 - d. Added new tunneling activities to represent the time it may take to extend the tunnel to the Pagoda Palace Theater.

Act ID	Activity Name
TUN-07-1210	Tunneling - Tunnel Southbound (81+20 - 78+40)- to Pagoda
TUN-06-1200	Tunneling - Tunnel Northbound (81+20 - 78+40)- to Pagoda

- e. The extra tunneling currently adds two weeks to the critical path of 1252 and is a place holder while negotiations are underway. Once approved if any extra tunneling time is required the milestone will be adjusted accordingly. Therefore, in the interim the Substantial and Completion Milestones of 1252 have been adjusted for these place holders.

Act ID	Activity Name	Duration	Start	Finish
February Update				
TUN9890	CN 1252 Requirement- Substantial Completion - Tunnels (1157 CD -> NTP1)	1157	27-Jan-12 A	29-Mar-15*
TUN9900	CN 1252 Requirement- CLOSEOUT COMPLETE - Tunnels (1187 CD -> NTP1)	1187	27-Jan-12 A	28-Apr-15*
March Update				
TUN9890	CN 1252 Requirement- Substantial Completion - Tunnels (1157 CD -> NTP1 + 14 CD for Pagoda)	1171	27-Jan-12 A	12-Apr-15*
TUN9900	CN 1252 Requirement- CLOSEOUT COMPLETE - Tunnels (1187 CD -> NTP1+ 14 CD for Pagoda)	1201	27-Jan-12 A	12-May-15*

- f. Changed the calendar from a 5 day Moratorium calendar to a 5 day work week for Construct Pagoda TBM Retrieval Shaft (TUN1150) since the new location will not have to stop working during the moratorium. Added 20 days to the duration to allow time for demolition of the Pagoda Palace Theater. Added logic ties to the new Pagoda Palace Theater tunneling activities.

11. BIH's milestones slipped this month due lack us progress at the UMS Headwalls and because of the extra two weeks in it may take to tunnel to the Pagoda Palace Theater. In the interim, the tunnel buffer float interfaces to station activities have been reduced to make up for the time accordingly (see adjusted durations below in yellow based off of the Baseline (BL) dates). The tunnel buffer float values will continue to be adjusted as the progress on the 1252 contract milestone change. However it should also be noted that the NTP date has been pushed out for Contract 1300 without making any adjustment to the interface points in the contract, therefore if desired many of the buffer float durations could be increased back to their full value even with these late dates without violating the constraints in Contract 1300 (see below in green).

Act ID	Activity Name	Adjusted Duration to hold Finish	Baseline plus Full buffer float Finish Dates	Possible Duration Adjustment	CN 1300 Interface Dates
BUF1027	TUN Buffer Float No. 7.5 to Stations CTS	66*	13-Sep-14*	66	13-Sep-14
BUF0007	TUN Buffer Float No. 7 to Stations UMS	107	20-Jan-15	120	2-Mar-15
BUF1047	TUN Buffer Float No. 7.75 to Stations YBM	92	21-Jan-15	119	2-Mar-15
BUF008	TUN Buffer Float No. 8 Portal to STS (120 Calendar Days)	84	19-Aug-15	120	28-Sep-15

*Addendum 3 changed this date and duration to calculate off of Contract 1300 milestone dates

Contract 1300

12. Moved the bid opening to April 18, 2013 per Addendum 7. Since this activity was on the critical path of the project it was necessary to reduce the duration of Muni Float (BUF0018) from 68 to 58 days to keep the Revenue Service Date (RSD) of December 26, 2018.

13. YBM- changed the schedule logic so that mobilization ends with demolishing the gas station. Since the NTP has been pushed out the YBM tunnel headwalls will be done earlier and the contractor can mobilize in other areas of the site without having to wait for the gas station to be done.
14. Added a separate STS Substantial Completion (STS1500) and moved CN1300 Substantial Completion, Checklist and Closeout, and Final Completion from the WBS for STS Milestone to CN1300 Milestones WBS for formatting purposes.

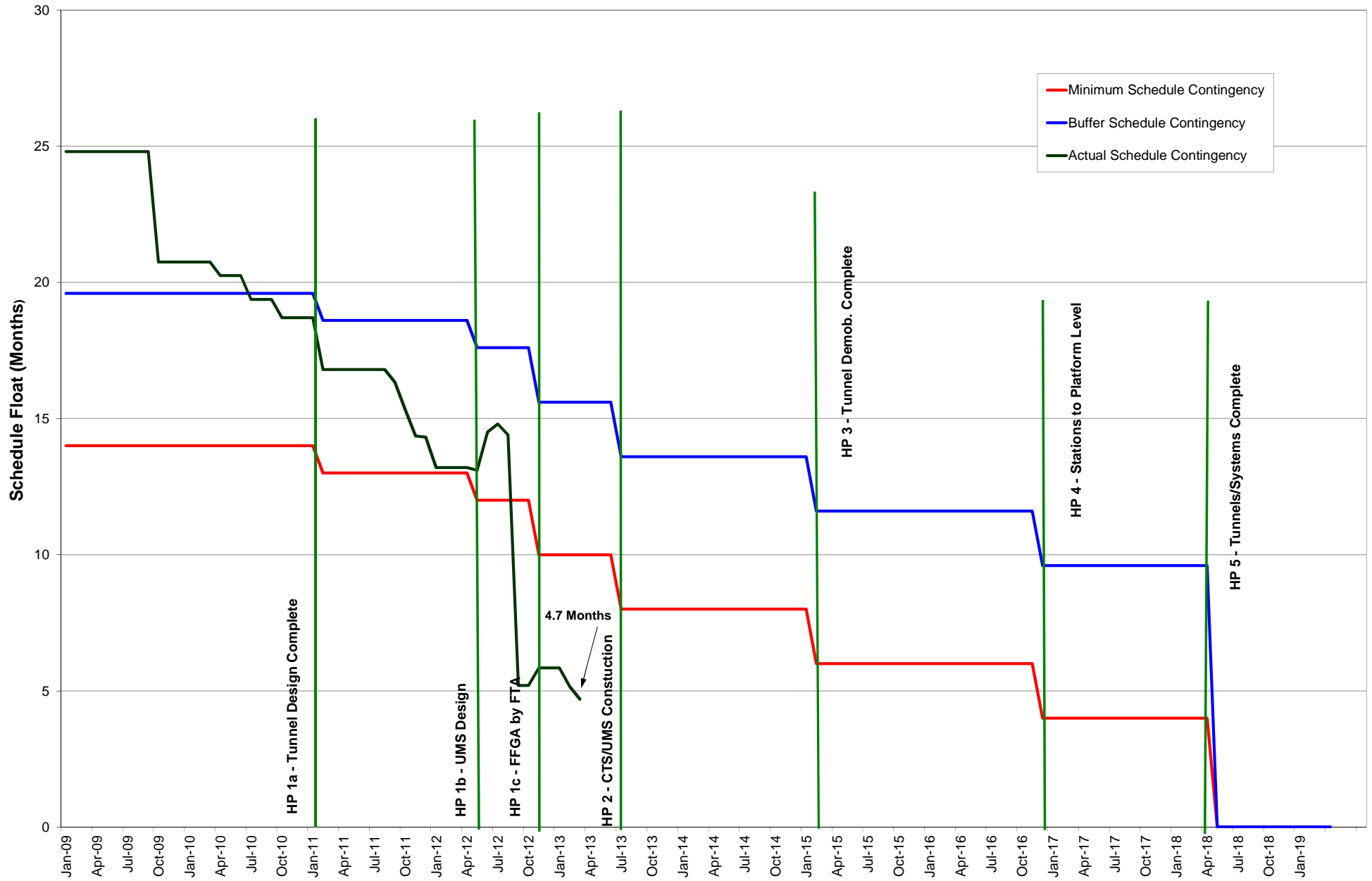
General

15. This month we changed the WBS location of many cost activities to have it match closer to the Phase and Package Cost Report. Some of the costs were moved to different activities so they showed in the right area and names and cost activities durations were changes according to their new cost distributions. Changes to the cost activities had no effect on any physical construction activity.
 - Moved 80.02 Cost Activity Final Design (ID COS80.02) from Project Management WBS to Final Design Phase WBS. Removed 80.02 from the activity name and added two costs in cost account 80.06 and 80.07 that are also considered Final Design Cost. Changed it to a WBS summary activity with corresponding logic and add (LOE) to the activity description.
 - Moved 80.02 Contingency Cost Activity (ID CON 80.02) Final Design from Project Management WBS to Final Design Phase WBS. Changed it to a WBS summary activity with corresponding logic and add (LOE) to the activity description.
 - Moved Utility CP 1 Cost Activity (ID UT1001) from Construction Costs to Construction Utility Contract #1- MOS & Portal CN-1250 WBS. Changed it to a WBS summary activity with corresponding logic and add (LOE) to the activity description.
 - Moved Cost Activity Utilities Relo #2 CN 1251 (ID COST082) from Construction Costs to Construction Utility Contract #2 - UMS CN-1251. Changed it to a WBS summary activity with corresponding logic and add (LOE) to the activity description.
 - Moved 80.01 Cost Activity Preliminary Engineering (ID COS80.01) from Project Management WBS to Preliminary Engineering WBS. Removed 80.01 from the activity name and added two costs in cost account 80.06 and 80.07 that are also considered Preliminary Engineering Cost. Changed it to a WBS summary activity with corresponding logic and add (LOE) to the activity description.
 - Moved 80.04 Cost Activity Construction (ID COS80.04) from Project Management WBS to Construction Support Costs WBS. Removed 80.04 from the activity name and added a costs in cost account 80.02, 80.03, & 80.08 that is also considered Construction Cost. Changed it to a WBS summary activity with corresponding logic and add (LOE) to the activity description.

- Moved 80.06 Contingency Cost Activity Survey-Permits-Legal Fees (ID CON 80.06) from Project Management WBS to Construction Support Costs WBS. Changed it to a WBS summary activity with corresponding logic and add (LOE) to the activity description.
- Moved 80.06 Cost Activity Survey-Permits-Legal Fees (ID COS 80.06) from Project Management WBS to Construction Support Costs WBS. Changed it to a WBS summary activity with corresponding logic and add (LOE) to the activity description.
- Moved 80.07 Cost Activity Survey, Test, Investigate, Inspect (ID COS 80.07) from Project Management WBS to Construction Support Costs WBS. Changed it to a WBS summary activity with corresponding logic and add (LOE) to the activity description.
- Moved 80.08 Contingency Cost (ID CON80.08) from Project Management WBS to Construction Support Costs WBS. Changed it to a WBS summary activity with corresponding logic and add (LOE) to the activity description.
- Deleted 80.08 Cost Activity (ID COS80.08). The costs for this activity were transferred to other activities.
- Change the name of Cost Activity Excessive Liability Insurance (LOE) (ID COST8047) to Cost Activity Construction Excessive Liability Insurance (LOE). Transferred the cost that is considered part of the project management phase to new activity Cost Activity PM Excessive Liability Insurance (LOE) (ID COST8087).
- Other miscellaneous LOE logic changes were made because some of their previous logic ties were converted into LOE effort activities and LOE activities can only be tied to task activities.

CENTRAL SUBWAY PROJECT Schedule Contingency Drawdown

March 2013



Activity Name	Original Duration	Start	Finish	11	2012				2013				2014				2015				2016				2017				2018				2019				2020				2021						
				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	Q1									
CSP - CURRENT MASTER PROJECT SCHEDULE	3626	18-Mar-10 A	31-Jan-20	▶ 31-Jan-20, CSP - CU																																											
CENTRAL SUBWAY PROJECT	3626	18-Mar-10 A	31-Jan-20	▶ 31-Jan-20, CENTRA																																											
Program Level Milestones	1582	27-Aug-14	26-Dec-18	▶ 26-Dec-18, Program Level Milestones																																											
Tunnel Excavation Complete - Project Milestone #4A	0		27-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-Jun-13	▶ 03-Jun-13, FINAL DESIGN PHASE																																											
Completion of Design, Procurement & Approvals	498	30-Apr-10 A	29-May-13	▶ 29-May-13, Completion of Design, Procurement & Approvals																																											
Final Construction Docs UMS Station P-1253	378	01-Jul-11 A	29-May-13	▶ 29-May-13, Final Construction Docs UMS Station P-1253																																											
Final Construction Docs CTS Station P-1254R	378	01-Jul-11 A	03-Jun-13	▶ 03-Jun-13, Final Construction Docs CTS Station P-1254R																																											
Final Construction Docs YBM Station P-1255	354	01-Jul-11 A	03-Jun-13	▶ 03-Jun-13, Final Construction Docs YBM Station P-1255																																											
REAL ESTATE	3626	18-Mar-10 A	31-Jan-20	▶ 31-Jan-20, REAL ES																																											
Complete RE Processing Tunnel CP-1252	2496	18-Mar-10 A	31-Jan-20	▶ 31-Jan-20, Complet																																											
Complete RE Processing UMS Station P-1253	326	19-Sep-11 A	16-May-13	▶ 16-May-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	347	24-May-12 A	12-Apr-13	▶ 12-Apr-13, Complete RE Processing YBM Station P-1255																																											
PROCUREMENT PHASE	242	22-Oct-12 A	20-Jun-13	▶ 20-Jun-13, PROCUREMENT PHASE																																											
Bid/Award CP-1300	242	22-Oct-12 A	20-Jun-13	▶ 20-Jun-13, Bid/Award CP-1300																																											
LIGHT RAIL VEHICLES	1439	01-Apr-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	1296	27-Jan-12 A	19-Aug-15	▶ 19-Aug-15, Construction Tunnels CN-1252																																											
Construction CN-1300	1866	21-Jun-13	30-Jul-18	▶ 30-Jul-18, Construction CN-1300																																											
CN- 1300 Milestone	1789	21-Jun-13	14-May-18	▶ 14-May-18, CN- 1300 Milestone																																											
Construction UMS Station P-1253	1609	21-Jun-13	15-Nov-17	▶ 15-Nov-17, Construction UMS Station P-1253																																											
Construction CTS Station P-1254R	1663	21-Jun-13	08-Jan-18	▶ 08-Jan-18, Construction CTS Station P-1254R																																											
Construction YBM Station P-1255	1559	21-Jun-13	26-Sep-17	▶ 26-Sep-17, Construction YBM Station P-1255																																											
Construction STS P-1256	1866	21-Jun-13	30-Jul-18	▶ 30-Jul-18, Construction STS P-1256																																											
DT Work	928	06-Mar-14	08-Nov-17	▶ 08-Nov-17, DT Work																																											
Fare Collection	50	05-Jul-17	13-Sep-17	▶ 13-Sep-17, Fare Collection																																											
Project Startup	173	18-Apr-18	26-Dec-18	▶ 26-Dec-18, Project Startup																																											



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
March 2013 Summary Schedule

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

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013		2014				2015				2016				2017				2018				2019				2020				2021	
						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		
CSP - CURRENT MASTER PROJECT SCHEDULE						2257	22-Oct-12 A	26-Dec-18	0																												
CENTRAL SUBWAY PROJECT						2257	22-Oct-12 A	26-Dec-18	0																												
Program Level Milestones						0	26-Dec-18	26-Dec-18	0																												
MS0019	Baseline Finish Date: 12-26-2018	0		26-Dec-18*	0	◆ Baseline Finish Date: 12-26-2018																															
PROCUREMENT PHASE						242	22-Oct-12 A	20-Jun-13	0																												
Bid/Award CP-1300						242	22-Oct-12 A	20-Jun-13	0																												
FDS2270	Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)	148	22-Oct-12 A	17-Apr-13	5	■ Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)																															
FDS2250	Bid Opening- UMS, CTS, YBM, & STS	1	18-Apr-13	18-Apr-13	3	■ Bid Opening- UMS, CTS, YBM, & STS																															
FDS2300	Bid Opening Milestone- UMS, CTS, YBM, & STS	0		18-Apr-13	3	◆ Bid Opening Milestone- UMS, CTS, YBM, & STS																															
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	19-Apr-13	15-May-13	3	■ Bid Review- UMS, CTS, YBM, & STS																															
FDS2240	SFMTA Board Award- UMS, CTS, YBM, & STS	1	21-May-13	21-May-13	0	■ SFMTA Board Award- UMS, CTS, YBM, & STS																															
FDS2310	SFMTA Board Award Milestone- UMS, CTS, YBM, & STS	0		21-May-13	0	◆ SFMTA Board Award Milestone- UMS, CTS, YBM, & STS																															
FDS2260	Approve/Execute/Certify- UMS, CTS, YBM, & STS	21	22-May-13	20-Jun-13	0	■ Approve/Execute/Certify- UMS, CTS, YBM, & STS																															
FDS2320	NTP CN 1300- UMS, CTS, YBM, & STS	0		20-Jun-13	0	◆ NTP CN 1300- UMS, CTS, YBM, & STS																															
CONSTRUCTION PHASE						2015	21-Jun-13	26-Dec-18	0																												
Construction CN-1300						1762	21-Jun-13	17-Apr-18	0																												
CN- 1300 Milestone						0	13-Feb-18	13-Feb-18	0																												
STS1500	CN 1300 Substantial Completion	0		13-Feb-18	0	◆ CN 1300 Substantial Completion																															
Construction UMS Station P-1253						1609	21-Jun-13	15-Nov-17	0																												
FDS1700	UMS Start	0	21-Jun-13		0	◆ UMS Start																															
N-UMS1000	UMS Submittals and Mobilize	30	21-Jun-13	02-Aug-13	0	■ UMS Submittals and Mobilize																															
N-UMS1001	UMS 61 Piles (West) - North Concourse	46	05-Aug-13	08-Oct-13	0	■ UMS 61 Piles (West) - North Concourse																															
N-UMS9900	UMS 99 Piles Stockton (East) - Station Box (2 Drills)	110	09-Oct-13	05-Apr-14	0	■ UMS 99 Piles Stockton (East) - Station Box (2 Drills)																															
N-UMS1003	UMS 99 Piles Stockton (West) Station Box (2 Drills)	110	07-Apr-14	15-Aug-14	0	■ UMS 99 Piles Stockton (West) Station Box (2 Drills)																															
N-UMS1016	UMS Excavate/Jet Grout/ Roof/ Pave Box Station Box	155	16-Aug-14	06-Apr-15	0	■ UMS Excavate/Jet Grout/ Roof/ Pave Box Station Box																															
N-UMS1160	UMS Excavate & Install Permanent Struts Platform Box Concourse to Mezzanine Level	100	07-Apr-15	04-Aug-15	0	■ UMS Excavate & Install Permanent Struts Platform Box Concourse to Mezzanine Level																															
N-UMS1295	UMS Excavate & Install Permanent Struts Mezzanine Level to Platform	100	05-Aug-15	03-Dec-15	0	■ UMS Excavate & Install Permanent Struts Mezzanine Level to Platform																															
UMS1330	UMS Place Invert	62	17-Nov-15	06-Feb-16	0	■ UMS Place Invert																															
UMS1315	UMS Install Platform Level Parameter Walls & Encase Wales	71	08-Feb-16	30-Apr-16	0	■ UMS Install Platform Level Parameter Walls & Encase Wales																															
UMS1340	UMS Construct Platform Structure	10	02-May-16	12-May-16	0	■ UMS Construct Platform Structure																															
N-UMS1222	UMS Install Mezzanine Level Deck & Encase Wales	60	13-May-16	08-Aug-16	0	■ UMS Install Mezzanine Level Deck & Encase Wales																															
N-UMS10030	UMS Install Mezzanine Level Parameter Walls	15	09-Aug-16	29-Aug-16	0	■ UMS Install Mezzanine Level Parameter Walls																															
UMS1200	UMS Install Intermediate Strut Level Deck & Encase Wales	60	30-Aug-16	22-Nov-16	0	■ UMS Install Intermediate Strut Level Deck & Encase Wales																															
N-UMS1040	UMS Install Intermediate Strut Level Parameter Walls	20	23-Nov-16	22-Dec-16	0	■ UMS Install Intermediate Strut Level Parameter Walls																															
UMS1180	UMS Place Concourse Level Deck & Encase Wales	50	23-Dec-16	07-Mar-17	0	■ UMS Place Concourse Level Deck & Encase Wales																															
UMS1210	UMS Internal Walls Concourse Level	25	08-Mar-17	05-Apr-17	0	■ UMS Internal Walls Concourse Level																															
UMS1230	UMS Rough-In M/E/P/A Concourse Level	45	06-Apr-17	27-May-17	0	■ UMS Rough-In M/E/P/A Concourse Level																															
UMS1440	UMS Finish M/E/P/A Concourse and Inter Strut Levels	90	30-May-17	13-Sep-17	0	■ UMS Finish M/E/P/A Concourse and Inter Strut Levels																															
UMS1450	UMS Commissioning	45	14-Sep-17	15-Nov-17	0	■ UMS Commissioning																															
UMS1500	UMS P-1253 Commissioning Completion	0		15-Nov-17	0	◆ UMS P-1253 Commissioning Completion																															
Construction STS P-1256						153	16-Nov-17	17-Apr-18	0																												
STS9990	STS CS Commissioning	60	16-Nov-17	13-Feb-18	0	■ STS CS Commissioning																															
STS1030	STS Substantial Completion	0		13-Feb-18	0	◆ STS Substantial Completion																															
BUF1017	STS Buffer Float- (44)	44	14-Feb-18	17-Apr-18	0	■ STS Buffer Float- (44)																															
Project Startup						173	18-Apr-18	26-Dec-18	0																												
STU1010	S&S Certification / Pre-Revenue Activities	115	18-Apr-18	01-Oct-18	0	■ S&S Certification / Pre-Revenue Activities																															
BUF0018	Muni Float	58	02-Oct-18	26-Dec-18	0	■ Muni Float																															



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
Longest Path- March 2013 Update

Start Date 01-Jan-08
Required Revenue Serve Date 26-Dec-18
Data Date 31-Mar-13

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																															
CSP - CURRENT MASTER PROJECT SCHEDULE																																					
CENTRAL SUBWAY PROJECT																																					
Program Level Milestones																																					
MS0003	100% through Bid/Award - Project Milestone #3	0	15-Sep-08 A	21-May-13	2045	◆ 100% through Bid/Award - Project Milestone #3																															
HldPt2	CTS / UMS Commence Construction	0	15-Sep-08 A	20-Jun-13	1385	◆ CTS / UMS Commence Construction																															
MS0004	20% through Construction - Project Milestone #4	0	15-Sep-08 A	08-Jul-13	1997	◆ 20% through Construction - Project Milestone #4																															
MS0004A	Tunnel Excavation Complete - Project Milestone #4A	0	15-Sep-08 A	27-Aug-14	1582	◆ Tunnel Excavation Complete - Project Milestone #4A																															
MS0005	50% through Construction Project - Milestone #5	0	15-Sep-08 A	05-Dec-14	1482	◆ 50% through Construction Project - Milestone #5																															
HldPt3	Tunnel Demobilization Complete	0	15-Sep-08 A	21-Jan-15	990	◆ Tunnel Demobilization Complete																															
HldPt4	Stations to Platform Level	0	15-Sep-08 A	18-Nov-16	527	◆ Stations to Platform Level																															
MS0006	75% through Construction - Project Milestone #6	0	15-Sep-08 A	18-Nov-16	768	◆ 75% through Construction - Project Milestone #6																															
MS0007	90% through Construction - Project Milestone #7	0	15-Sep-08 A	09-May-17	596	◆ 90% through Construction - Project Milestone #7																															
STU1030	Accept CSP Funded LRVs	0	15-Sep-08 A	13-Feb-18	722	◆ Accept CSP Funded LRVs																															
HldPt5	Systems Complete	0	15-Sep-08 A	17-Apr-18	173	◆ Systems Complete																															
MS0008	Construction Complete	0	15-Sep-08 A	14-May-18	226	◆ Construction Complete																															
MS0019	Baseline Finish Date: 12-26-2018	0	15-Sep-08 A	26-Dec-18*	0	◆ Baseline Finish Date: 12-26-2018																															
MS0009	CSP Revenue Service Date	0	15-Sep-08 A	26-Dec-18*	0	◆ CSP Revenue Service Date																															
MS0010	Grant Closeout - CSP Complete	0	15-Sep-08 A	30-Dec-20	0	◆																															
FINAL DESIGN PHASE																																					
CON80.02	80.02 Contingency Cost Activity Final Design (LOE)	1100	15-Sep-08 A	03-Jun-13	13	80.02 Contingency Cost Activity Final Design (LOE)																															
COS80.02	Cost Activity Final Design (LOE)	1100	15-Sep-08 A	03-Jun-13	13	Cost Activity Final Design (LOE)																															
Completion of Design, Procurement & Approvals																																					
PJD1470	Information on PUC Permit for Water Discharge	66	30-Apr-10 A	29-Apr-13	37	Information on PUC Permit for Water Discharge																															
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	29-May-13	16	Agreement with PG&E on Street Lights																															
PJD1460	Traffic Change Permit	60	30-Sep-10 A	29-Apr-13	37	Traffic Change Permit																															
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	29-Apr-13	37	Finalize/approve Settlement Report with Utilities for UMS																															
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	29-May-13	16	Surface Mounted Facilities Permits- UMS																															
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	29-May-13	16	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-May-13	16	Construction Permit DBI Pre Approval- UMS																															
FDS2350	DPW-BSM Permits - UMS	57	31-Jan-13 A	29-May-13	16	DPW-BSM Permits - UMS																															
Final Construction Docs CTS Station P-1254R																																					
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	01-May-13	13	Construction Permit DBI Pre Approval- CTS																															
FDS2360	DPW-BSM Permits - CTS	57	31-Jan-13 A	03-Jun-13	13	DPW-BSM Permits - CTS																															
Final Construction Docs YBM Station P-1255																																					
FDS1555	Construction Permit DBI Pre Approval- YBM	95	01-Jul-11 A	01-May-13	13	Construction Permit DBI Pre Approval- YBM																															
FDS2370	DPW-BSM Permits - YBM	57	10-Dec-12 A	03-Jun-13	13	DPW-BSM Permits - YBM																															
REAL ESTATE																																					
RES1000	Acquisitions, Appraisals, Relocation Consultant Cost Activity (LOE)	968	01-Dec-08 A	16-May-13	24	Acquisitions, Appraisals, Relocation Consultant Cost Activity (LOE)																															
RES1010	Real Estate City Attorney/ Legal Cost Activity (LOE)	507	01-Dec-08 A	16-May-13	24	Real Estate City Attorney/ Legal Cost Activity (LOE)																															
RES1020	Real Estate Tenant Relocation Cost Activity (LOE)	507	01-Dec-08 A	29-May-15	59	Real Estate Tenant Relocation Cost Activity (LOE)																															



CSP-CMPS

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

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

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																															
REA9700	Contingency Cost Activity (LOE)	507	01-Dec-08 A	16-May-13	24	Contingency Cost Activity (LOE)																															
Complete RE Processing Tunnel CP-1252																																					
REA10090	Caltrans Lease	2010	01-Feb-12 A	31-Jan-20	230	Caltrans Lease																															
(130-001) 1455 Stockton North Beach Tunnel ROW																																					
Appraisals/Licenses/Easement/Agreement Assmt																																					
REA2149	(APN 130-001) Construction License	100	18-Mar-10 A	12-Apr-13	48	(APN 130-001) Construction License																															
Complete RE Processing UMS Station P-1253																																					
(308-001) Union Square Garage																																					
Appraisal/License/Easement/Agreement/Assmt																																					
REA9800	(APN 0313-017) Construction License- 120 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0313-017) Construction License- 120 Stockton																															
REA9810	(APN 0314-002) Construction License- 101 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0314-002) Construction License- 101 Stockton																															
REA9820	(APN 0327-004) Construction License- 39 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0327-004) Construction License- 39 Stockton																															
REA9830	(APN 0327-005) Construction License- 17-25 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0327-005) Construction License- 17-25 Stockton																															
REA9840	(APN 0327-025) Construction License- 1 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0327-025) Construction License- 1 Stockton																															
REA10120	(APN 3909-011) Construction License- 212 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 3909-011) Construction License- 212 Stockton																															
REA10130	(APN 3909-013) Construction License- 216 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 3909-013) Construction License- 216 Stockton																															
REA10170	(APN 0314-001) Construction License- 233 Geary	203	19-Sep-11 A	22-Apr-13	42	(APN 0314-001) Construction License- 233 Geary																															
REA3385	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement	45	13-Aug-12 A	10-Apr-13	24	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement																															
REA2032	(APN 308-001) SFMTA Board Approval, Memorandum of Understanding	1	16-Apr-13	16-Apr-13	24	(APN 308-001) SFMTA Board Approval, Memorandum of Understanding																															
REA2366	(APN 308-001) Rec/Park Commission Approval, Memorandum of Understanding	1	16-May-13	16-May-13	24	(APN 308-001) Rec/Park Commission Approval, Memorandum of Understanding																															
Complete RE Processing CTS Station P-1254R																																					
(211-011) Chinatown																																					
Tenant Relocation																																					
REA9880	(APN 0210A-002-103) Construction License- 950 Stockton	176	09-Sep-11 A	22-Apr-13	43	(APN 0210A-002-103) Construction License- 950 Stockton																															
REA9900	(APN 0192-003) Construction License- 1013-1015 Stockton	176	09-Sep-11 A	22-Apr-13	43	(APN 0192-003) Construction License- 1013-1015 Stockton																															
Tenant Relocation (933 Stockton)																																					
REA3165	933 Stockton, Unit 10 - Tenant Relocated	1277	01-Aug-10 A	28-Jan-14	84	933 Stockton, Unit 10 - Tenant Relocated																															
REA3145	933 Stockton, Unit 9A - Tenant Relocated	1277	01-Apr-11 A	28-Sep-14	84	933 Stockton, Unit 9A - Tenant Relocated																															
REA3155	933 Stockton, Unit 9B - Tenant Relocated	1277	15-Apr-11 A	12-Oct-14	84	933 Stockton, Unit 9B - Tenant Relocated																															
REA3215	933 Stockton, Unit 16 - Tenant Relocated	1277	01-May-11 A	28-Oct-14	84	933 Stockton, Unit 16 - Tenant Relocated																															
REA3075	933 Stockton, Unit 3B - Tenant Relocated	1277	09-May-11 A	05-Nov-14	84	933 Stockton, Unit 3B - Tenant Relocated																															
REA3135	933 Stockton, Unit 8 - Tenant Relocated	1277	01-Jun-11 A	28-Nov-14	84	933 Stockton, Unit 8 - Tenant Relocated																															
REA3055	933 Stockton, Unit 2 - Tenant Relocated	1277	01-Aug-11 A	28-Jan-15	84	933 Stockton, Unit 2 - Tenant Relocated																															
REA3085	933 Stockton, Unit 4 - Tenant Relocated	1277	01-Sep-11 A	28-Feb-15	84	933 Stockton, Unit 4 - Tenant Relocated																															
REA3115	933 Stockton, Unit 7A - Tenant Relocated	1277	14-Sep-11 A	13-Mar-15	84	933 Stockton, Unit 7A - Tenant Relocated																															
REA3225	933 Stockton, Unit 17 - Tenant Relocated	1277	19-Sep-11 A	18-Mar-15	84	933 Stockton, Unit 17 - Tenant Relocated																															
REA3065	933 Stockton, Unit 3A - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	84	933 Stockton, Unit 3A - Tenant Relocated																															
REA3175	933 Stockton, Unit 11 - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	84	933 Stockton, Unit 11 - Tenant Relocated																															
REA3195	933 Stockton, Unit 14 - Tenant Relocated	1277	09-Nov-11 A	08-May-15	84	933 Stockton, Unit 14 - Tenant Relocated																															
REA3605	933 Stockton, Unit 1 - Tenant Relocated	1277	01-Dec-11 A	30-May-15	84	933 Stockton, Unit 1 - Tenant Relocated																															
REA3235	Broadway Sansome Cert. of Occupancy	0		01-Apr-15*	0	Broadway Sansome Cert. of Occupancy																															



CSP-CMPS

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

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

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
Complete RE Processing YBM Station P-1255						347	24-May-12 A	12-Apr-13	75																												
(3733-093) Yerba Buena Moscone Site ROW						347	24-May-12 A	12-Apr-13	75																												
Tenant Relocation						347	24-May-12 A	12-Apr-13	75																												
REA9780	(APN 3733-008) Construction License- 250 Fourth Street	58	24-May-12 A	12-Apr-13	52	◆ (APN 3733-008) Construction License- 250 Fourth Street																															
REA3405	Property Cleared for Construction YBM	0		12-Apr-13	75	◆ Property Cleared for Construction YBM																															
PROCUREMENT PHASE						242	22-Oct-12 A	20-Jun-13	0																												
Bid/Award CP-1300						242	22-Oct-12 A	20-Jun-13	0																												
FDS2270	Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)	148	22-Oct-12 A	17-Apr-13	5	◆ Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)																															
FDS2250	Bid Opening- UMS, CTS, YBM, & STS	1	18-Apr-13	18-Apr-13	3	◆ Bid Opening- UMS, CTS, YBM, & STS																															
FDS2300	Bid Opening Milestone- UMS, CTS, YBM, & STS	0		18-Apr-13	3	◆ Bid Opening Milestone- UMS, CTS, YBM, & STS																															
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	19-Apr-13	15-May-13	3	◆ Bid Review- UMS, CTS, YBM, & STS																															
FDS2240	SFMTA Board Award- UMS, CTS, YBM, & STS	1	21-May-13	21-May-13	0	◆ SFMTA Board Award- UMS, CTS, YBM, & STS																															
FDS2310	SFMTA Board Award Milestone- UMS, CTS, YBM, & STS	0		21-May-13	0	◆ SFMTA Board Award Milestone- UMS, CTS, YBM, & STS																															
FDS2260	Approve/Execute/Certify- UMS, CTS, YBM, & STS	21	22-May-13	20-Jun-13	0	◆ Approve/Execute/Certify- UMS, CTS, YBM, & STS																															
FDS2320	NTP CN 1300- UMS, CTS, YBM, & STS	0		20-Jun-13	0	◆ NTP CN 1300- UMS, CTS, YBM, & STS																															
LIGHT RAIL VEHICLES						1439	01-Apr-13	18-Dec-18	4																												
COST8017	Vehicle Seed Money	501	01-Apr-13*	31-Mar-15	941	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						3641	03-Jan-10 A	30-Dec-20	0																												
Construction Support Costs						2999	03-Jan-10 A	29-Mar-19	642																												
COS80.06	80.06 Cost Activity Survey-Permits-Legal Fees	115	03-Jan-10 A	28-Dec-18	503	80.06 Cost Activity Survey-Permits-Legal Fees																															
COS80.07	80.07 Cost Activity Survey, Test, Investigate, Inspect	115	03-Jan-10 A	24-Jun-13	1888	80.07 Cost Activity Survey, Test, Investigate, Inspect																															
COS80.04	Cost Activity Construction	115	03-Jan-10 A	29-Mar-19	441	Cost Activity Construction																															
COST8027	Cost Activity- Public Agencies- Utility Coordination (LOE)	1795	12-Jan-11 A	29-Apr-15	-13	Cost Activity- Public Agencies- Utility Coordination (LOE)																															
CON80.06	80.06 Contingency Cost Activity Survey-Permits-Legal Fees	1799	03-Jan-12 A	29-Mar-19	441	80.06 Contingency Cost Activity Survey-Permits-Legal Fees																															
COST8047	Cost Activity Construction Excessive Liability Insurance (LOE)	1273	14-Mar-12 A	02-Aug-13	82	Cost Activity Construction Excessive Liability Insurance (LOE)																															
COST8077	Cost Activity- Utility Relo 1252	0	14-Mar-12 A	08-Jul-13	3	Cost Activity- Utility Relo 1252																															
FRMB120	Cost Activity- Form B Credits for Utility Relo Tunnel (LOE)	333	05-Jun-12 A	10-Apr-15	0	Cost Activity- Form B Credits for Utility Relo Tunnel (LOE)																															
CON80.08	80.08 Contingency Cost Activity	1258	01-Apr-13*	30-Mar-18	690	80.08 Contingency Cost Activity																															
CON1060	Cost Activity- STS Power Feed	1	01-Apr-13	01-Apr-13	1947	Cost Activity- STS Power Feed																															
COST170	Cost Activity Communication Connection (LOE)	200	21-Jun-13	09-Apr-14	401	Cost Activity Communication Connection (LOE)																															
FRMB110	Cost Activity- Form B Credits for Utility Relo CTS (LOE)	101	21-Jun-13	12-Nov-13	-4	Cost Activity- Form B Credits for Utility Relo CTS (LOE)																															
COST021	Cost Activity- Public Art Program (LOE)	1062	08-Jul-13	26-Sep-17	36	Cost Activity- Public Art Program (LOE)																															



CSP-CMPS

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

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

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																															
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- ATCS- Central Control																															
CON1070	Cost Activity- YBM Permanent Power Credit	1	27-Sep-17	27-Sep-17	95	Cost Activity- YBM Permanent Power Credit																															
CON1090	Cost Activity- CTS Permanent Power Credit	1	08-Nov-17	08-Nov-17	65	Cost Activity- CTS Permanent Power Credit																															
CON1080	Cost Activity- UMS Permanent Power Credit	1	16-Nov-17	16-Nov-17	59	Cost Activity- UMS Permanent Power Credit																															
Construction Tunnels CN-1252		1297	27-Jan-12 A	19-Aug-15	200																																
TUN0900	CN 1252 Tunnel Construction (LOE)	1148	27-Jan-12 A	29-Apr-15	-17	CN 1252 Tunnel Construction (LOE)																															
TUN9700	CN 1252 Tunnel Contingency Cost Activity (LOE)	1074	27-Jan-12 A	27-May-15	-12	CN 1252 Tunnel Contingency Cost Activity (LOE)																															
CN-1252 Contract Milestones		1296	27-Jan-12 A	19-Aug-15	200																																
TUN1185	CN 1252 Requirement - CP-1 & CP-2 Completion (851 CD -> NTP1)	851	27-Jan-12 A	27-May-14*	0	CN 1252 Requirement - CP-1 & CP-2 Completion (851 CD -> NTP1)																															
TUN1265	CN 1252 Requirement- CP-3 & CP-4 Completion (915 CD -> NTP1)	915	27-Jan-12 A	30-Jul-14*	0	CN 1252 Requirement- CP-3 & CP-4 Completion (915 CD -> NTP1)																															
TUN9890	CN 1252 Requirement- Substantial Completion - Tunnels (1157 CD -> NTP1 + 14 CD for Pagoda)	1171	27-Jan-12 A	12-Apr-15*	0	CN 1252 Requirement- Substantial Completion - Tunnels (1157 CD -> NTP1 + 14 CD for Pagoda)																															
TUN9900	CN 1252 Requirement- CLOSEOUT COMPLETE - Tunnels (1187 CD -> NTP1+ 14 CD for Pagoda)	1201	27-Jan-12 A	12-May-15*	0	CN 1252 Requirement- CLOSEOUT COMPLETE - Tunnels (1187 CD -> NTP1+ 14 CD for Pagoda)																															
TUN9830	CN 1252 YBM Headwalls Complete	0		08-Jul-13	62	◆ CN 1252 YBM Headwalls Complete																															
TUN9850	CN 1252 UMS Headwalls Complete	0		30-Aug-13	-17	◆ CN 1252 UMS Headwalls Complete																															
TUN1195	CN 1252 - Tunnel CP-1 & CP-2 Complete (851 CD -> NTP1, req'd May 27, 2014)	0		10-Jun-14*	-14	◆ CN 1252 - Tunnel CP-1 & CP-2 Complete (851 CD -> NTP1, req'd May 27, 2014)																															
TUN1225	CN 1252 - Tunnel CP-3 & CP-4 Complete (915 CD -> NTP1, req'd July 30, 2014)	0		12-Aug-14*	-13	◆ CN 1252 - Tunnel CP-3 & CP-4 Complete (915 CD -> NTP1, req'd July 30, 2014)																															
TUN1180	CN 1252 Substantial Completion - TUN (1157 CD -> NTP1, req'd April 12*, 2015)	0		29-Apr-15*	-17	◆ CN 1252 Substantial Completion - TUN (1157 CD -> NTP1, req'd April 12*, 2015)																															
TUN9820	TUN Contract Close Out and Demobilization	28	30-Apr-15	27-May-15	-15	■ TUN Contract Close Out and Demobilization																															
TUN1190	CN 1252 Closeout Complete - TUN (1187 CD -> NTP1, req'd May 12, 2015)	0		27-May-15*	-15	◆ CN 1252 Closeout Complete - TUN (1187 CD -> NTP1, req'd May 12, 2015)																															
BUF008	TUN Buffer Float No. 8 Portal to STS (120 Calendar Days)	84	28-May-15	19-Aug-15	200	■ TUN Buffer Float No. 8 Portal to STS (120 Calendar Days)																															
General Conditions		639	27-Jan-12 A	29-Apr-15	-19																																
Submittals & Permits		13	30-Jan-12 A	24-Jul-13	-12																																
TUN9860	TUN Submittals, Permits & Design	13	30-Jan-12 A	24-Jul-13	-12	■ TUN Submittals, Permits & Design																															
Contractor's Procurement		639	27-Jan-12 A	19-Feb-14	1																																
TUN1070	TUN TBM Procurement North	360	27-Jan-12 A	22-Apr-13	11	■ TUN TBM Procurement North																															
TUN9800	TUN Tunnel Segment Procurement	337	12-Jun-12 A	19-Feb-14	1	■ TUN Tunnel Segment Procurement																															
TUN9750	TUN Deliver TBM South Shield to sight	45	21-Feb-13 A	22-Apr-13	-12	■ TUN Deliver TBM South Shield to sight																															
TUN9940	TUN Deliver TBM South Trailing Gear to sight	45	21-Feb-13 A	10-May-13	-9	■ TUN Deliver TBM South Trailing Gear to sight																															
TUN9760	TUN Deliver TBM North to sight	45	23-Apr-13	06-Jun-13	11	■ TUN Deliver TBM North to sight																															
Contractor's Mobilization		103	16-Jul-12 A	17-May-13	-12																																
TUN9880	TUN Tunnel Facilities Site Set Up	103	16-Jul-12 A	17-May-13	-12	■ TUN Tunnel Facilities Site Set Up																															
Protection & Monitoring		60	13-Apr-12 A	29-Apr-15	-13																																
TUN1100	Protection - Monitor Instrumentation (LOE)	60	13-Apr-12 A	29-Apr-15	-13	■ Protection - Monitor Instrumentation (LOE)																															
4th & Bryant Street TBM Launch Box		104	19-Nov-12 A	23-Apr-13	-9																																
TUN9710	TUN Launch Box Excavation, Support, and Equipment Installation	104	19-Nov-12 A	23-Apr-13	-9	■ TUN Launch Box Excavation, Support, and Equipment Installation																															
Compensation Grouting		91	28-Jan-13 A	11-Jun-13	50																																
TUN1120	TUN Compensation Grouting 4th and Harrison- Install & Pregrout CG Pipes	48	28-Jan-13 A	17-Apr-13	27	■ TUN Compensation Grouting 4th and Harrison- Install & Pregrout CG Pipes																															
TUN9780	TUN Grout at 4th and Market- Install & Pregrout CG Pipes	38	18-Apr-13	11-Jun-13	50	■ TUN Grout at 4th and Market- Install & Pregrout CG Pipes																															
YBM Headwalls		159	05-Dec-12 A	08-Jul-13	3																																



CSP-CMPS

SFMTA Central Subway Project
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Remaining Work - March 2013 Update

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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013-2020																															
						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				
TUN1065	TUN Headwalls (Slurry) and Jet Grout @ YBM	159	05-Dec-12 A	08-Jul-13	3	TUN Headwalls (Slurry) and Jet Grout @ YBM																															
UMS Station Headwalls																																					
TUNCM513	TUN UMS Headwall (South) and Jet Grout	135	28-Jan-13 A	30-Aug-13	-15	TUN UMS Headwall (South) and Jet Grout																															
TUNCM832	TUN UMS Headwall Initial Jet Grout (North)	23	11-Mar-13 A	13-Apr-13	16	TUN UMS Headwall Initial Jet Grout (North)																															
TUNCM512	TUN UMS Headwall (North) Drill/Set/Pour Piles and Remaining Jet Grout	86	21-May-13	30-Aug-13	-15	TUN UMS Headwall (North) Drill/Set/Pour Piles and Remaining Jet Grout																															
Ellis Street Compensation Grouting																																					
TUN9920	TUN Excavate and Install Liner at Ellis	26	19-Mar-13 A	26-Apr-13	31	TUN Excavate and Install Liner at Ellis																															
TUNCM802	TUN Install & Pregrout CG Pipes at Ellis	80	27-Apr-13	31-Jul-13	31	TUN Install & Pregrout CG Pipes at Ellis																															
South Bound Tunnel																																					
TUN-07-1000	Tunneling - Assemble Southbound TBM Shield & Launch Frame	15	29-Apr-13	17-May-13	-12	Tunneling - Assemble Southbound TBM Shield & Launch Frame																															
TUN-07-1200	Tunneling - Assemble Southbound TBM Trailing Gear	15	18-May-13	05-Jun-13	-14	Tunneling - Assemble Southbound TBM Trailing Gear																															
TUN-07-1010	Tunneling - Test and Commission Southbound TBM	5	06-Jun-13	12-Jun-13	-12	Tunneling - Test and Commission Southbound TBM																															
TUN-07-1020	Tunneling - Launch Southbound TBM (163+52 - 160+00)	15	13-Jun-13	03-Jul-13	-12	Tunneling - Launch Southbound TBM (163+52 - 160+00)																															
TUN-07-1040	Tunneling - Install Conveyors & Facilities for Southbound TBM	5	05-Jul-13	11-Jul-13	34	Tunneling - Install Conveyors & Facilities for Southbound TBM																															
TUN-07-1050	Tunneling - Tunnel Southbound (160+00 - 156+50)	6	17-Sep-13	24-Sep-13	-12	Tunneling - Tunnel Southbound (160+00 - 156+50)																															
TUN-07-1060	Tunneling - Tunnel Southbound (156+50 - 142+30)	23	25-Sep-13	25-Oct-13	-3	Tunneling - Tunnel Southbound (156+50 - 142+30)																															
TUN-07-1070	Tunneling - Tunnel Southbound (142+30 - 140+50)	3	28-Oct-13	30-Oct-13	-3	Tunneling - Tunnel Southbound (142+30 - 140+50)																															
TUN-07-1080	Tunneling - Tunnel Southbound (140+50 - 135+00)	9	31-Oct-13	12-Nov-13	-3	Tunneling - Tunnel Southbound (140+50 - 135+00)																															
TUN-07-1190	Tunneling - Tunnel Under Existing Bart Tunnels	0	06-Nov-13		-3	Tunneling - Tunnel Under Existing Bart Tunnels																															
TUN-07-1160	Tunneling - Tunnel Southbound (135+00 - 128+00)	11	22-Nov-13	10-Dec-13	-10	Tunneling - Tunnel Southbound (135+00 - 128+00)																															
TUN-07-1170	Tunneling - Tunnel Southbound (128+00 - 103+00)	39	11-Dec-13	07-Feb-14	-10	Tunneling - Tunnel Southbound (128+00 - 103+00)																															
TUN-07-1180	Tunneling - Tunnel Southbound (103+00 - 89+00)	23	10-Feb-14	13-Mar-14	-10	Tunneling - Tunnel Southbound (103+00 - 89+00)																															
TUN-07-1100	Tunneling - Tunnel Southbound (89+00 - 85+50)	4	14-Mar-14	19-Mar-14	43	Tunneling - Tunnel Southbound (89+00 - 85+50)																															
TUN-07-1110	Tunneling - Tunnel Southbound (85+50 - 81+20)	7	10-Apr-14	18-Apr-14	28	Tunneling - Tunnel Southbound (85+50 - 81+20)																															
TUN-07-1210	Tunneling - Tunnel Southbound (81+20 - 78+40) - to Pagoda	10	21-Apr-14	02-May-14	28	Tunneling - Tunnel Southbound (81+20 - 78+40) - to Pagoda																															
TUN-07-1120	Tunneling - Disassemble Southbound TBM & Extract Trailing Gear	25	05-May-14	09-Jun-14	43	Tunneling - Disassemble Southbound TBM & Extract Trailing Gear																															
TUN-07-1130	Tunneling - Clean Southbound Tunnel & Remove Utilities	25	05-May-14	09-Jun-14	28	Tunneling - Clean Southbound Tunnel & Remove Utilities																															
North Bound Tunnel																																					
TUN-06-1000	Tunneling - Assemble Northbound TBM & Launch Frame	15	05-Jul-13	25-Jul-13	-12	Tunneling - Assemble Northbound TBM & Launch Frame																															
TUN-06-1210	Tunneling - Assemble Southbound TBM Trailing Gear	15	26-Jul-13	15-Aug-13	-12	Tunneling - Assemble Southbound TBM Trailing Gear																															
TUN-06-1010	Tunneling - Test and Commission Northbound TBM	5	16-Aug-13	22-Aug-13	-12	Tunneling - Test and Commission Northbound TBM																															
TUN-06-1020	Tunneling - Launch Northbound TBM (163+52 - 160+00)	15	23-Aug-13	13-Sep-13	-12	Tunneling - Launch Northbound TBM (163+52 - 160+00)																															
TUN-07-1030	Tunneling - Install Tunnel Ventilation Ducts	1	16-Sep-13	16-Sep-13	-12	Tunneling - Install Tunnel Ventilation Ducts																															
TUN-06-1030	Tunneling - Install Conveyors & Facilities for Northbound TBM	5	16-Sep-13	20-Sep-13	-10	Tunneling - Install Conveyors & Facilities for Northbound TBM																															
TUN-06-1040	Tunneling - Tunnel Northbound (160+00 - 156+50)	6	25-Sep-13	02-Oct-13	-12	Tunneling - Tunnel Northbound (160+00 - 156+50)																															
TUN-06-1050	Tunneling - Tunnel Northbound (156+50 - 142+30)	23	03-Oct-13	04-Nov-13	-12	Tunneling - Tunnel Northbound (156+50 - 142+30)																															
TUN-06-1060	Tunneling - Tunnel Northbound (142+30 - 140+50)	3	05-Nov-13	07-Nov-13	-12	Tunneling - Tunnel Northbound (142+30 - 140+50)																															
TUN-06-1070	Tunneling - Tunnel Northbound (140+50 - 135+00)	9	08-Nov-13	20-Nov-13	-12	Tunneling - Tunnel Northbound (140+50 - 135+00)																															
TUN-06-1080	Tunneling - Tunnel Under Existing Bart Tunnels	0	14-Nov-13		-12	Tunneling - Tunnel Under Existing Bart Tunnels																															
TUN-06-1130	Tunneling - Tunnel Northbound (135+00 - 128+00)	11	22-Nov-13	10-Dec-13	-13	Tunneling - Tunnel Northbound (135+00 - 128+00)																															
TUN-06-1150	Tunneling - Tunnel Northbound (128+00 - 103+00)	39	11-Dec-13	07-Feb-14	-13	Tunneling - Tunnel Northbound (128+00 - 103+00)																															



CSP-CMPS

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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																															
TUN-06-1140	Tunneling - Tunnel Northbound (103+00 - 88+00)	23	10-Feb-14	13-Mar-14	-13	■ Tunneling - Tunnel Northbound (103+00 - 88+00)																															
TUN-06-1090	Tunneling - Tunnel Northbound (88+00 - 85+50)	5	14-Mar-14	20-Mar-14	-13	■ Tunneling - Tunnel Northbound (88+00 - 85+50)																															
TUN-06-1100	Tunneling - Tunnel Northbound (85+50 - 81+20)	7	21-Mar-14	31-Mar-14	-13	■ Tunneling - Tunnel Northbound (85+50 - 81+20)																															
TUN-06-1200	Tunneling - Tunnel Northbound (81+20 - 78+40) - to Pagoda	10	01-Apr-14	14-Apr-14	-13	■ Tunneling - Tunnel Northbound (81+20 - 78+40) - to Pagoda																															
TUN-06-1110	Tunneling - Disassemble Northbound TBM & Extract Trailing Gear	35	15-Apr-14	03-Jun-14	47	■ Tunneling - Disassemble Northbound TBM & Extract Trailing Gear																															
TUN-06-1120	Tunneling - Clean Northbound Tunnel & Remove Utilities	25	15-Apr-14	19-May-14	42	■ Tunneling - Clean Northbound Tunnel & Remove Utilities																															
TUN-07-1140	Tunneling - Remove Tunneling Support Facilities at Launch Box	15	10-Jun-14	30-Jun-14	28	■ Tunneling - Remove Tunneling Support Facilities at Launch Box																															
TUN-07-1150	Tunneling - Tunnels Complete	0		30-Jun-14	41	◆ Tunneling - Tunnels Complete																															
Green Street Compensation Grouting		82	06-Nov-13	18-Feb-14	11																																
TUN9740	TUN Grout at Green Street- Jet Grout & Install & Pregrout CG Pipes	82	06-Nov-13*	18-Feb-14	11	■ TUN Grout at Green Street- Jet Grout & Install & Pregrout CG Pipes																															
Retrieval Shaft Site		344	20-Feb-13 A	11-Aug-14	165																																
TUN9950	TUN Design Pagoda Retrieval Shaft	72	20-Feb-13 A	31-May-13	-2	■ TUN Design Pagoda Retrieval Shaft																															
TUN1150	TUN Construct Pagoda TBM Retrieval Shaft	206	03-Jun-13	28-Mar-14	-2	■ TUN Construct Pagoda TBM Retrieval Shaft																															
TUN1245	TUN Final Restoration- TBM Retrieval Shaft	44	10-Jun-14	11-Aug-14	165	■ TUN Final Restoration- TBM Retrieval Shaft																															
Cross Passages 1- 5		661	01-Apr-13	21-Jan-15	195																																
Cross Passages 1- 4		214	14-Mar-14	21-Jan-15	136																																
TUN1154	TUN Excavate/Support/Line - X-Passage #1 (CTS)	62	14-Mar-14	10-Jun-14	-10	■ TUN Excavate/Support/Line - X-Passage #1 (CTS)																															
TUN1205	TUN Excavate/Support/Line - X-Passage #2 (CTS)	37	15-Apr-14	05-Jun-14	-13	■ TUN Excavate/Support/Line - X-Passage #2 (CTS)																															
TUN1215	TUN Excavate/Support/Line - X-Passage #4 (UMS)	47	06-Jun-14	12-Aug-14	-13	■ TUN Excavate/Support/Line - X-Passage #4 (UMS)																															
TUN1144	TUN Excavate/Support/Line - X-Passage #3 (UMS)	37	11-Jun-14	01-Aug-14	-2	■ TUN Excavate/Support/Line - X-Passage #3 (UMS)																															
BUF1027	TUN Buffer Float No. 7.5 to Stations CTS	66	11-Jun-14	12-Sep-14	131	■ TUN Buffer Float No. 7.5 to Stations CTS																															
BUF0007	TUN Buffer Float No. 7 to Stations UMS	107	13-Aug-14	20-Jan-15	137	■ TUN Buffer Float No. 7 to Stations UMS																															
BUF1047	TUN Buffer Float No. 7.75 to Stations YBM	92	05-Sep-14	21-Jan-15	63	■ TUN Buffer Float No. 7.75 to Stations YBM																															
Cross Passages 5		514	01-Apr-13	27-Aug-14	-19																																
TUN9770	TUN Ground Improvements/ Jet Grouting X-Passage #5	138	01-Apr-13	11-Sep-13	5	■ TUN Ground Improvements/ Jet Grouting X-Passage #5																															
TUN1125	TUN Excavate/Support/Line - X-Passage #5	43	27-Jun-14	27-Aug-14	-13	■ TUN Excavate/Support/Line - X-Passage #5																															
Portal Structure		166	28-Aug-14	29-Apr-15	-13																																
TUN1160	TUN Tunnel Portal Structure	166	28-Aug-14	29-Apr-15	-13	■ TUN Tunnel Portal Structure																															
Construction CN-1300		1866	21-Jun-13	30-Jul-18	149																																
CN- 1300 Milestone		1789	21-Jun-13	14-May-18	226																																
FDS2330	CN 1300- UMS, CTS, YBM, & STS Req'd Substantial Completion (1700 CD from NTP)	1699	21-Jun-13	13-Feb-18	0	■ CN 1300- UMS, CTS, YBM, & STS Req'd Substantial Completion (1700 CD from NTP)																															
UMS2090	CN 1300- UMS Req'd - Headwall Complete (90 CD from NTP)	90	21-Jun-13	18-Sep-13	20	■ 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	21-Jun-13	02-Mar-15	50	■ CN 1300- UMS & YBM Req'd - Tunnel Interface Complete (620 CD from NTP)																															
CTS2120	CN 1300- CTS Req'd - Tunnel Interface Complete (450 CD from NTP)	450	21-Jun-13	13-Sep-14	194	■ CN 1300- CTS Req'd - Tunnel Interface Complete (450 CD from NTP)																															
YBM2010	CN 1300- YBM Req'd Headwalls Complete (45 CD from NTP)	45	21-Jun-13	04-Aug-13	35	■ 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	21-Jun-13	28-Sep-15	160	■ CN 1300- STS Req'd Tunnel Portal Completion (830 CD from NTP)																															
STS1500	CN 1300 Substantial Completion	0		13-Feb-18	0	◆ CN 1300 Substantial Completion																															
STS1510	CN 1300 Checklist and Closeout	90	14-Feb-18	14-May-18	226	■ CN 1300 Checklist and Closeout																															
STS1520	CN 1300 Final Completion	0		14-May-18	226	◆ CN 1300 Final Completion																															
Construction UMS Station P-1253		1609	21-Jun-13	15-Nov-17	0																																
UMS Milestones		1609	21-Jun-13	15-Nov-17	0																																



CSP-CMPS

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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																															
FDS1700	UMS Start	0	21-Jun-13		0	◆ UMS Start																															
UMS9700	UMS Contingency Cost Activity (LOE)	983	21-Jun-13	15-Nov-17	0	[Green Bar] UMS Contingency Cost Activity (LOE)																															
N-UMS1110	UMS Tunnel Interface Finish UMS Head Walls	0		18-Sep-13	20	◆ UMS Tunnel Interface Finish UMS Head Walls																															
UMS9890	UMS Tunnel Interface Finish Cross Passages 3 & 4	0		02-Mar-15	155	◆ UMS Tunnel Interface Finish Cross Passages 3 & 4																															
N-UMS10200	UMS Access through tunnels Interface to STS	0		03-Dec-15	87	◆ UMS Access through tunnels Interface to STS																															
N-UMS9770	UMS Track Interface to STS	0		08-Aug-16	93	◆ UMS Track Interface to STS																															
N-UMS10090	UMS Interface for Access to Station Rooms for STS Contractor	0		06-Jul-17	19	◆ UMS Interface for Access to Station Rooms for STS Contractor																															
UMS1500	UMS P-1253 Commissioning Completion	0		15-Nov-17	0	◆ UMS P-1253 Commissioning Completion																															
Ellis Streets		1491	21-Jun-13	20-Jul-17	55																																
N-UMS1000	UMS Submittals and Mobilize	30	21-Jun-13	02-Aug-13	0	[Red Bar] UMS Submittals and Mobilize																															
UMS9910	UMS Install 60 Piles on Ellis Street	40	07-Apr-14	02-Jun-14	44	[Green Bar] UMS Install 60 Piles on Ellis Street																															
UMS1250	UMS Excavate Ellis St Annex	65	03-Jun-14	03-Sep-14	44	[Green Bar] UMS Excavate Ellis St Annex																															
UMS1270	UMS Construct Ellis St Annex	50	04-Sep-14	12-Nov-14	44	[Green Bar] UMS Construct Ellis St Annex																															
N-UMS9750	UMS Install Vertical Circulation Elements (VCE) BART #5 & Elevator	45	08-Mar-17	09-May-17	53	[Green Bar] UMS Install Vertical Circulation Elements (VCE) BART #5 & Elevator																															
UMS1400	UMS Complete Roof Slab Ellis St/Stockton St (#1)	35	01-Jun-17	20-Jul-17	38	[Green Bar] UMS Complete Roof Slab Ellis St/Stockton St (#1)																															
O'Farrell Street		100	09-Oct-13	16-Apr-14	687																																
N-UMS1100	UMS Install 34 Piles for O'Farrell Emergency Exit	35	09-Oct-13	14-Jan-14	687	[Green Bar] UMS Install 34 Piles for O'Farrell Emergency Exit																															
UMS1390	UMS O'Farrell St Emergency Exit	65	15-Jan-14	16-Apr-14	687	[Green Bar] UMS O'Farrell St Emergency Exit																															
Stockton Street		1360	05-Aug-13	25-Apr-17	176																																
South Concourse		286	06-Nov-13	19-Jan-15	37																																
N-UMS1009	UMS 107 Piles Stockton (East) - South Concourse	85	06-Nov-13	04-Apr-14	1	[Green Bar] UMS 107 Piles Stockton (East) - South Concourse																															
N-UMS9960	UMS 107 Piles Stockton (West) - South Concourse	85	07-Apr-14	17-Jul-14	25	[Green Bar] UMS 107 Piles Stockton (West) - South Concourse																															
N-UMS1017	UMS Excavate/Root/Pave South Concourse (134+82 to 137+20)	90	16-Aug-14	19-Jan-15	37	[Green Bar] UMS Excavate/Root/Pave South Concourse (134+82 to 137+20)																															
Station Box		1295	09-Oct-13	25-Apr-17	176																																
N-UMS9900	UMS 99 Piles Stockton (East) - Station Box (2 Drills)	110	09-Oct-13	05-Apr-14	0	[Red Bar] UMS 99 Piles Stockton (East) - Station Box (2 Drills)																															
N-UMS1003	UMS 99 Piles Stockton (West) Station Box (2 Drills)	110	07-Apr-14	15-Aug-14	0	[Red Bar] UMS 99 Piles Stockton (West) Station Box (2 Drills)																															
N-UMS1016	UMS Excavate/Jet Grout/ Root/ Pave Box Station Box	155	16-Aug-14	06-Apr-15	0	[Red Bar] UMS Excavate/Jet Grout/ Root/ Pave Box Station Box																															
UMS9780	UMS Complete Roof Slab Geary St/Stockton St (#3)	35	08-Mar-17	25-Apr-17	123	[Green Bar] UMS Complete Roof Slab Geary St/Stockton St (#3)																															
North Concourse		619	05-Aug-13	15-Apr-15	31																																
N-UMS9880	UMS 106 Piles (East) - North Concourse	66	05-Aug-13	05-Nov-13	1	[Green Bar] UMS 106 Piles (East) - North Concourse																															
N-UMS1001	UMS 61 Piles (West) - North Concourse	46	05-Aug-13	08-Oct-13	0	[Red Bar] UMS 61 Piles (West) - North Concourse																															
N-UMS1013	UMS Excavate/Root/Pave North Concourse (128+91 to 130+82)	85	05-Jan-15	15-Apr-15	27	[Green Bar] UMS Excavate/Root/Pave North Concourse (128+91 to 130+82)																															
UMS Garage		1467	21-Jun-13	26-Jun-17	142																																
N-UMS1067	UMS Garage Design, Submittals, and Reviews	20	21-Jun-13	19-Jul-13	152	[Green Bar] UMS Garage Design, Submittals, and Reviews																															
N-UMS10000	UMS Garage Install Temp Shoring, Bracing, and Utilities	40	06-Jan-14*	22-Feb-14	46	[Green Bar] UMS Garage Install Temp Shoring, Bracing, and Utilities																															
N-UMS10010	UMS Garage Demo and Install Structural Elements to Garage Permanent Operations (double shift)	90	24-Feb-14	09-Jun-14	46	[Green Bar] UMS Garage Demo and Install Structural Elements to Garage Permanent Operations (double shift)																															
N-UMS9990	UMS Garage Turn Over Garage	0		09-Jun-14*	46	◆ UMS Garage Turn Over Garage																															
N-UMS10060	UMS Garage Floor/Column Demo and Column/Roof Support and Seismic Bracing	125	10-Jun-14	05-Dec-14	39	[Green Bar] 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	02-Jul-15	06-Aug-15	347	[Green Bar] UMS Garage Break through Concourse Level East Wall and complete Jet Grouting																															
N-UMS10100	UMS Garage Install Slabs and Internal Walls	45	07-Aug-15	09-Oct-15	347	[Green Bar] UMS Garage Install Slabs and Internal Walls																															
N-UMS10050	UMS Garage Vertical Circulation Elements (VCE) 1&2 and 2 Elevator	70	12-Oct-15	10-Mar-16	347	[Green Bar] UMS Garage Vertical Circulation Elements (VCE) 1&2 and 2 Elevator																															



CSP-CMPS

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

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

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																															
UMS1430	UMS Finish Union Square Garage Station Entrance	20	30-May-17	26-Jun-17	100																																
Concourse Level																																					
UMS1140	UMS Excavate & Install Permanent Struts South Concourse	23	20-Jan-15	20-Feb-15	31																																
N-UMS1160	UMS Excavate & Install Permanent Struts Platform Box Concourse to Mezzanine Level	100	07-Apr-15	04-Aug-15	0																																
UMS1170	UMS Excavate Install Permanent Struts North Concourse	65	16-Apr-15	01-Jul-15	27																																
UMS1180	UMS Place Concourse Level Deck & Encase Wales	50	23-Dec-16	07-Mar-17	0																																
UMS1210	UMS Internal Walls Concourse Level	25	08-Mar-17	05-Apr-17	0																																
N-UMS9940	UMS Install Vertical Circulation Elements (VCE) 3 & 4 and Elevators	60	08-Mar-17	31-May-17	38																																
UMS1230	UMS Rough-In M/E/P/A Concourse Level	45	06-Apr-17	27-May-17	0																																
UMS1440	UMS Finish M/E/P/A Concourse and Inter Strut Levels	90	30-May-17	13-Sep-17	0																																
UMS1450	UMS Commissioning	45	14-Sep-17	15-Nov-17	0																																
Intermediate Strut Level																																					
UMS1200	UMS Install Intermediate Strut Level Deck & Encase Wales	60	30-Aug-16	22-Nov-16	0																																
UMS1220	UMS Internal Walls Intermediate Strut Level	25	23-Nov-16	30-Dec-16	13																																
N-UMS1040	UMS Install Intermediate Strut Level Parameter Walls	20	23-Nov-16	22-Dec-16	0																																
N-UMS1460	UMS Install Emergency Ventilation Equipment	60	03-Jan-17	28-Mar-17	43																																
N-UMS9760	UMS Rough-In M/E/P/A Intermediate Strut Level	20	03-Jan-17	30-Jan-17	83																																
Mezzanine Level																																					
N-UMS1222	UMS Install Mezzanine Level Deck & Encase Wales	60	13-May-16	08-Aug-16	0																																
N-UMS1223	UMS Internal Walls Mezzanine Level	50	09-Aug-16	18-Oct-16	18																																
N-UMS10030	UMS Install Mezzanine Level Parameter Walls	15	09-Aug-16	29-Aug-16	0																																
UMS1240	UMS Rough-In M/E/P/A Mezzanine Level	45	26-Oct-16	30-Dec-16	13																																
UMS1380	UMS Finish M/E/P/A Platform and Mezzanine Levels	130	03-Jan-17	06-Jul-17	13																																
Platform Level																																					
N-UMS1295	UMS Excavate & Install Permanent Struts Mezzanine Level to Platform	100	05-Aug-15	03-Dec-15	0																																
UMS1330	UMS Place Invert	62	17-Nov-15	06-Feb-16	0																																
UMS1315	UMS Install Platform Level Parameter Walls & Encase Wales	71	08-Feb-16	30-Apr-16	0																																
UMS1340	UMS Construct Platform Structure	10	02-May-16	12-May-16	0																																
UMS1360	UMS Rough-In M/E/P/A Platform Level	45	13-May-16	18-Jul-16	128																																
Construction CTS Station P-1254R																																					
CTS9700	CTS Contingency Cost Activity (LOE)	997	21-Jun-13	08-Jan-18	23																																
CTS Contract Milestones																																					
FDS1800	CTS Start	0	21-Jun-13		3																																
N-CTS1000	CTS Tunnel Interface Finish Cross Passages 1 & 2	0		13-Sep-14	194																																
N-CTS9770	CTS Access through tunnels Interface to STS	0		03-Oct-16	2																																
N-CTS1010	CTS Track Interface to STS	0		18-Nov-16	54																																
N-CTS9760	CTS Interface for Access to Station Rooms for STS Contractor	0		07-Jul-17	4																																
CTS1500	CTS P-1254R Commissioning Completion	0		07-Nov-17	8																																
Headhouse / Cross Cut																																					
Headhouse Exc / Structural																																					
N-CTS0900	CTS Relocate Sidewalk / OCS / Install Sound Wall	25	21-Jun-13	26-Jul-13	1																																



CSP-CMPS

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

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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-CTS0950	CTS AT&T Cutover; Relocate Utilities (PG&E, MUNI, Water, Sewer)	70	29-Jul-13	05-Nov-13	1	[Gantt Bar: 29-Jul-13 to 05-Nov-13]																															
CTS1000	CTS Building Demolition	30	06-Nov-13	20-Dec-13	1	[Gantt Bar: 06-Nov-13 to 20-Dec-13]																															
CTS1010	CTS Install Slurry Walls	110	23-Dec-13	11-Jun-14	1	[Gantt Bar: 23-Dec-13 to 11-Jun-14]																															
N-CTS1015	CTS Install Dewatering System	90	23-Dec-13	13-May-14	21	[Gantt Bar: 23-Dec-13 to 13-May-14]																															
CTS1005	CTS Site Setup/Form / Pour Surface Deck Slab & Support Walls	55	12-Jun-14	28-Aug-14	1	[Gantt Bar: 12-Jun-14 to 28-Aug-14]																															
N-CTS1020	CTS Install Gantry Crane	15	29-Aug-14	19-Sep-14	1	[Gantt Bar: 29-Aug-14 to 19-Sep-14]																															
N-CTS1022	CTS Backfill tunnels with CDF	19	15-Sep-14	09-Oct-14	125	[Gantt Bar: 15-Sep-14 to 09-Oct-14]																															
CTS1020	CTS Excavate Headhouse & Bracing to El. +18 for Cross Cut Breakout	130	22-Sep-14	09-Apr-15	1	[Gantt Bar: 22-Sep-14 to 09-Apr-15]																															
N-CTS1052	CTS Cross Cut Breakout Side Drifts and Top Heading from Headhouse	10	10-Apr-15	19-Apr-15	3	[Gantt Bar: 10-Apr-15 to 19-Apr-15]																															
CTS1070	CTS Cross Cut Excavate Top Heading Bench/Invert Side Drifts and Center Drift Top Heading	35	20-Apr-15	24-May-15	3	[Gantt Bar: 20-Apr-15 to 24-May-15]																															
CTS1080	CTS Cross Cut Excavate & Bracing to El. -10 (64)	65	26-May-15	30-Jul-15	3	[Gantt Bar: 26-May-15 to 30-Jul-15]																															
CTS1090	CTS Cross Cut Excavate Center Drifts Bench/Invert	5	31-Jul-15	04-Aug-15	3	[Gantt Bar: 31-Jul-15 to 04-Aug-15]																															
CTS1180	CTS Headhouse Structural Concrete / Remove Bracing	130	17-Jun-16	18-Nov-16	2	[Gantt Bar: 17-Jun-16 to 18-Nov-16]																															
CTS1190	CTS Cross Cut Cavern Install Permanent Lining	190	17-Jun-16	30-Mar-17	151	[Gantt Bar: 17-Jun-16 to 30-Mar-17]																															
Headhouse Architectural		310	03-Oct-16	08-Jan-18	22																																
N-CTS1230	CTS Headhouse M/E/P Rough-in	130	03-Oct-16	19-Apr-17	2	[Gantt Bar: 03-Oct-16 to 19-Apr-17]																															
CTS1200	CTS Headhouse Install Vertical Circulation Elements (VCE)	130	09-Jan-17	21-Jul-17	36	[Gantt Bar: 09-Jan-17 to 21-Jul-17]																															
N-CTS1800	CTS Cross Cut Cavern Architectural Finishes	45	31-Mar-17	02-Jun-17	151	[Gantt Bar: 31-Mar-17 to 02-Jun-17]																															
CTS1230	CTS Headhouse M/E/P Finishes	80	20-Apr-17	11-Aug-17	2	[Gantt Bar: 20-Apr-17 to 11-Aug-17]																															
N-CTS1225	CTS Headhouse Architectural	180	20-Apr-17	08-Jan-18	22	[Gantt Bar: 20-Apr-17 to 08-Jan-18]																															
N-CTS1240	CTS Install Traction Power in Station	95	20-Apr-17	01-Sep-17	2	[Gantt Bar: 20-Apr-17 to 01-Sep-17]																															
N-CTS1260	CTS Install Emergency Fan Equipment in Station	95	20-Apr-17	01-Sep-17	2	[Gantt Bar: 20-Apr-17 to 01-Sep-17]																															
N-CTS1235	CTS Headhouse / Platform Artwork	20	05-Jun-17	30-Jun-17	151	[Gantt Bar: 05-Jun-17 to 30-Jun-17]																															
CTS1260	CTS Commissioning	45	05-Sep-17	07-Nov-17	6	[Gantt Bar: 05-Sep-17 to 07-Nov-17]																															
Platform Cavern		625	05-Aug-15	20-Apr-17	265																																
Platform Cavern Exc / Structural		625	05-Aug-15	20-Apr-17	265																																
CTS1160	CTS South Platform Breakout/Advance Side Drifts from Cross Cut Cavern	60	05-Aug-15	04-Oct-15	3	[Gantt Bar: 05-Aug-15 to 04-Oct-15]																															
N-CTS2260	CTS North Platform Breakout/Advance Side Drifts from Cross Cut Cavern & North Headwall	60	05-Aug-15	04-Oct-15	28	[Gantt Bar: 05-Aug-15 to 04-Oct-15]																															
CTS1170	CTS South Platform Breakout/Advance Center Drift	70	05-Oct-15	17-Dec-15	3	[Gantt Bar: 05-Oct-15 to 17-Dec-15]																															
N-CTS2280	CTS North Platform Breakout/Advance Center Drift	45	05-Oct-15	18-Nov-15	28	[Gantt Bar: 05-Oct-15 to 18-Nov-15]																															
N-CTS2220	CTS North Platform Install Permanent Lining/ Structural	70	19-Nov-15	11-Mar-16	145	[Gantt Bar: 19-Nov-15 to 11-Mar-16]																															
N-CTS2230	CTS North Platform Architectural	85	14-Mar-16	12-Jul-16	369	[Gantt Bar: 14-Mar-16 to 12-Jul-16]																															
N-CTS2200	CTS South Platform Install Permanent Lining/ Structural	75	17-Jun-16	03-Oct-16	2	[Gantt Bar: 17-Jun-16 to 03-Oct-16]																															
N-CTS9750	CTS South Platform Architectural	130	04-Oct-16	20-Apr-17	181	[Gantt Bar: 04-Oct-16 to 20-Apr-17]																															
Crossover Cavern		235	18-Dec-15	26-Aug-16	127																																
CTS1120	CTS Crossover Cavern Advance Side Drifts & South Headwall	65	18-Dec-15	07-Mar-16	3	[Gantt Bar: 18-Dec-15 to 07-Mar-16]																															
CTS1130	CTS Crossover Cavern Center Drifts	100	08-Mar-16	16-Jun-16	3	[Gantt Bar: 08-Mar-16 to 16-Jun-16]																															
CTS1140	CTS Crossover Cavern Install Permanent Lining/ Structural	70	17-Jun-16	26-Aug-16	127	[Gantt Bar: 17-Jun-16 to 26-Aug-16]																															
Emergency Egress Shaft		400	19-Nov-15	12-Jul-17	144																																
CTS1210	CTS North Emergency Exit Excavate Tunnel & Shaft	90	19-Nov-15	08-Apr-16	144	[Gantt Bar: 19-Nov-15 to 08-Apr-16]																															
CTS1220	CTS North Emergency Exit Line Shaft	180	11-Apr-16	27-Dec-16	144	[Gantt Bar: 11-Apr-16 to 27-Dec-16]																															



CSP-CMPS

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

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Required Revenue Service Date 26-Dec-18
Data Date: 31-Mar-13

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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																															
N-CTS9730	CTS South Emergency Exit Excavate Tunnel	45	17-Jun-16	19-Aug-16	206	[Gantt bar: 17-Jun-16 to 19-Aug-16]																															
N-CTS9740	CTS South Emergency Exit Line Tunnel	90	22-Aug-16	30-Dec-16	206	[Gantt bar: 22-Aug-16 to 30-Dec-16]																															
N-CTS1224	CTS North Emergency Exit Final Structure Architectural	130	28-Dec-16	12-Jul-17	144	[Gantt bar: 28-Dec-16 to 12-Jul-17]																															
N-CTS2290	CTS South Emergency Exit Final Structure Architectural	65	03-Jan-17	13-Apr-17	206	[Gantt bar: 03-Jan-17 to 13-Apr-17]																															
Construction YBM Station P-1255		1559	21-Jun-13	26-Sep-17	50	[Summary bar]																															
YBM Milestones		1559	21-Jun-13	26-Sep-17	50	[Summary bar]																															
YBM1600	YBM Start	0	21-Jun-13		6	[Milestone diamond: 21-Jun-13]																															
YBM9700	YBM Contingency Cost Activity (LOE)	1072	21-Jun-13	26-Sep-17	36	[Gantt bar: 21-Jun-13 to 26-Sep-17]																															
N-YBM10110	YBM Tunnel Interface Finish YBM Head Walls	0		04-Aug-13	35	[Milestone diamond: 04-Aug-13]																															
N-YBM9910	YBM Tunnel Interface Finish Cross Passages 1-5	0		02-Mar-15	50	[Milestone diamond: 02-Mar-15]																															
N-YBM10190	YBM Access through tunnels Interface to STS	0		30-Dec-15	74	[Milestone diamond: 30-Dec-15]																															
N-YBM10120	YBM Track Interface to STS	0		28-Jun-16	7	[Milestone diamond: 28-Jun-16]																															
N-YBM10130	YBM Interface for Access to Station Rooms for STS Contractor	0		02-Jun-17	53	[Milestone diamond: 02-Jun-17]																															
YBM1500	YBM P-1255 Commissioning Completion	0		26-Sep-17	50	[Milestone diamond: 26-Sep-17]																															
Surface Level		1559	21-Jun-13	26-Sep-17	50	[Summary bar]																															
N-YBM1250	YBM Get needed Permits/Submittals/DPH Authorization	30	21-Jun-13	02-Aug-13	4	[Gantt bar: 21-Jun-13 to 02-Aug-13]																															
N-YBM8000	YBM SFMTA obtain permanent closure permit	30	21-Jun-13	02-Aug-13	4	[Gantt bar: 21-Jun-13 to 02-Aug-13]																															
N-YBM8020	YBM Prepare and Submit Site Mitigation Plan (SMP)	10	21-Jun-13	05-Jul-13	49	[Gantt bar: 21-Jun-13 to 05-Jul-13]																															
N-YBM8040	YBM Prepare and Submit Health and Safety Plan / Stormwater BMP	10	21-Jun-13	05-Jul-13	49	[Gantt bar: 21-Jun-13 to 05-Jul-13]																															
YBM1010	YBM Demolish 76 Gas Station	25	05-Aug-13	09-Sep-13	4	[Gantt bar: 05-Aug-13 to 09-Sep-13]																															
YBM1020	YBM Mobilize & Establish Headhouse Worksite	5	03-Sep-13	09-Sep-13	4	[Gantt bar: 03-Sep-13 to 09-Sep-13]																															
YBM1030	YBM Install Slurry Wall West Side & Headhouse (6 Day Calendar)	120	10-Sep-13	19-Mar-14	5	[Gantt bar: 10-Sep-13 to 19-Mar-14]																															
N-YBM8010	YBM Prepare and submit UST closure report	10	10-Sep-13	23-Sep-13	124	[Gantt bar: 10-Sep-13 to 23-Sep-13]																															
N-YBM8030	YBM Conduct Soil/Water sampling	10	10-Sep-13	23-Sep-13	124	[Gantt bar: 10-Sep-13 to 23-Sep-13]																															
YBM9730	YBM Construct Roof Slab for West Side & Restore Street	55	20-Mar-14	05-Jun-14	4	[Gantt bar: 20-Mar-14 to 05-Jun-14]																															
YBM9710	YBM Install Slurry Wall East Side (6 Day Calendar)	120	06-Jun-14	27-Oct-14	5	[Gantt bar: 06-Jun-14 to 27-Oct-14]																															
YBM1050	YBM Construct Roof Slab East Side & Restore Street	20	28-Oct-14	12-Jan-15	4	[Gantt bar: 28-Oct-14 to 12-Jan-15]																															
N-YBM10170	YBM Install Subsurface Headhouse & Ventilation Plenums	15	29-Nov-16	19-Dec-16	91	[Gantt bar: 29-Nov-16 to 19-Dec-16]																															
N-YBM9050	YBM Install Vertical Circulation Elements (VCE)	100	03-Mar-17	24-Jul-17	36	[Gantt bar: 03-Mar-17 to 24-Jul-17]																															
N-YBM10180	YBM Install Surface Level Framing	10	14-Apr-17	27-Apr-17	61	[Gantt bar: 14-Apr-17 to 27-Apr-17]																															
YBM1230	YBM Surface Level M/E/A/P	35	19-May-17	10-Jul-17	46	[Gantt bar: 19-May-17 to 10-Jul-17]																															
YBM1245	YBM Commissioning	45	25-Jul-17	26-Sep-17	36	[Gantt bar: 25-Jul-17 to 26-Sep-17]																															
Mezzanine Level		604	13-Jan-15	02-Jun-17	36	[Summary bar]																															
YBM1060	YBM Excavate & Install Temp Struts for Mez Level Slab	44	13-Jan-15	16-Mar-15	4	[Gantt bar: 13-Jan-15 to 16-Mar-15]																															
YBM1080	YBM Construct Mez Slab at Station Box	20	17-Mar-15	13-Apr-15	4	[Gantt bar: 17-Mar-15 to 13-Apr-15]																															
N-YBM9750	YBM Construct Headhouse Mez Level Slab & Remove Temp Struts	20	01-Sep-16	29-Sep-16	36	[Gantt bar: 01-Sep-16 to 29-Sep-16]																															
N-YBM10160	YBM Install Station Mez Level Walls & Headhouse Columns & Perimeter Walls	40	30-Sep-16	28-Nov-16	36	[Gantt bar: 30-Sep-16 to 28-Nov-16]																															
YBM1090	YBM Install Internal Walls at Mez Level Station & Headhouse	20	13-Dec-16	11-Jan-17	36	[Gantt bar: 13-Dec-16 to 11-Jan-17]																															
N-YBM1190	YBM Rough-In M/E/P/A at Mez Level	35	12-Jan-17	02-Mar-17	36	[Gantt bar: 12-Jan-17 to 02-Mar-17]																															
YBM1190	YBM Finish M/E/P/A at Mez Level	55	03-Mar-17	18-May-17	46	[Gantt bar: 03-Mar-17 to 18-May-17]																															
N-YBM1230	YBM - Emergency Ventilation Equipment	60	10-Mar-17	02-Jun-17	36	[Gantt bar: 10-Mar-17 to 02-Jun-17]																															



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
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						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				
Concourse Level						560 03-Mar-15 18-May-17 46																															
N-MOS9740	YBM Shore/Fill Existing Tunnel for Stability	28	03-Mar-15	09-Apr-15	36	YBM Shore/Fill Existing Tunnel for Stability																															
MOS1130	YBM Excavate & Install Temp Struts to Level 4	30	14-Apr-15	26-May-15	4	YBM Excavate & Install Temp Struts to Level 4																															
N-MOS10150	YBM Excavate to bottom of Concourse Slab	15	27-May-15	16-Jun-15	4	YBM Excavate to bottom of Concourse Slab																															
MOS1140	YBM Construct Station Concourse Level Slab & Remove Temp Struts at Station Site	25	17-Jun-15	22-Jul-15	4	YBM Construct Station Concourse Level Slab & Remove Temp Struts at Station Site																															
N-MOS9745	YBM Construct Headhouse Concourse Level Slab & Remove Temp Struts	50	19-Apr-16	28-Jun-16	4	YBM Construct Headhouse Concourse Level Slab & Remove Temp Struts																															
N-MOS9920	YBM Install Station & Headhouse Concourse Lvl. Columns & Perimeter Walls	45	29-Jun-16	31-Aug-16	36	YBM Install Station & Headhouse Concourse Lvl. Columns & Perimeter Walls																															
MOS1170	YBM Install Intl Walls at Concourse Lvl Station & Headhouse	15	13-Dec-16	04-Jan-17	46	YBM Install Intl Walls at Concourse Lvl Station & Headhouse																															
N-MOS10140	YBM Rough-In M/E/P/A Concourse Level	35	05-Jan-17	23-Feb-17	46	YBM Rough-In M/E/P/A Concourse Level																															
MOS1200	YBM Finish M/E/P/A at Concourse Level	60	24-Feb-17	18-May-17	46	YBM Finish M/E/P/A at Concourse Level																															
Platform Level						425 23-Jul-15 30-Mar-17 81																															
MOS1110	YBM Excavate & Install Temp Struts to Station Invert	85	23-Jul-15	19-Nov-15	4	YBM Excavate & Install Temp Struts to Station Invert																															
MOS1160	YBM Construct Station Invert Slab & Remove Struts to level 6	25	20-Nov-15	30-Dec-15	4	YBM Construct Station Invert Slab & Remove Struts to level 6																															
MOS1180	YBM Construct Station Platform	25	04-Jan-16	05-Feb-16	4	YBM Construct Station Platform																															
N-MOS1180	YBM Install Station Platform Lvl Columns & Perimeter Walls	50	08-Feb-16	18-Apr-16	4	YBM Install Station Platform Lvl Columns & Perimeter Walls																															
N-MOS9740	YBM Install Intl Walls at Platform Level Station & Headhouse	10	29-Nov-16	12-Dec-16	36	YBM Install Intl Walls at Platform Level Station & Headhouse																															
N-MOS9900	YBM Rough-In M/E/P/A Platform Level	35	13-Dec-16	01-Feb-17	81	YBM Rough-In M/E/P/A Platform Level																															
MOS9740	YBM Finish M/E/P/A at Platform Level	40	02-Feb-17	30-Mar-17	81	YBM Finish M/E/P/A at Platform Level																															
Construction STS P-1256						1866 21-Jun-13 30-Jul-18 63																															
STS9700	STS Contingency Cost Activity (LOE)	1283	21-Jun-13	30-Jul-18	44	STS Contingency Cost Activity (LOE)																															
STS Milestones						1699 21-Jun-13 13-Feb-18 0																															
FDS1892	STS Start	0	21-Jun-13		160	STS Start																															
STS9980	STS Tunnel Portal Completion Interface	0		28-Sep-15	160	STS Tunnel Portal Completion Interface																															
STS1490	STS Access through UMS Interface	0		03-Dec-15	87	STS Access through UMS Interface																															
STS1480	STS Access through YBM Interface	0		30-Dec-15	74	STS Access through YBM Interface																															
STS9720	STS Track YBM Interface	0		28-Jun-16	7	STS Track YBM Interface																															
STS9740	STS Track UMS Interface	0		08-Aug-16	93	STS Track UMS Interface																															
STS10010	STS Access through CTS Interface	0		03-Oct-16	2	STS Access through CTS Interface																															
STS9760	STS Track CTS Interface	0		18-Nov-16	54	STS Track CTS Interface																															
STS9730	STS Access to YBM Station Rooms Interface	0		02-Jun-17	53	STS Access to YBM Station Rooms Interface																															
STS9750	STS Access to UMS Station Rooms Interface	0		06-Jul-17	19	STS Access to UMS Station Rooms Interface																															
STS9770	STS Access to CTS Station Rooms Interface	0		07-Jul-17	4	STS Access to CTS Station Rooms Interface																															
STS1030	STS Substantial Completion	0		13-Feb-18	0	STS Substantial Completion																															
General						1283 21-Jun-13 30-Jul-18 44																															
STS9950	STS Submittals and Permits	40	21-Jun-13	16-Aug-13	233	STS Submittals and Permits																															
STS1050	STS Procure Train Control	1	19-Aug-13	19-Aug-13	1007	STS Procure Train Control																															
STS10000	STS Install Control Centers	60	25-Oct-16	20-Jan-17	209	STS Install Control Centers																															
STS9990	STS CS Commissioning	60	16-Nov-17	13-Feb-18	0	STS CS Commissioning																															
BUF1017	STS Buffer Float- (44)	44	14-Feb-18	17-Apr-18	0	STS Buffer Float- (44)																															
STS9850	STS Support for S&S Certification / Pre-Revenue Activities	115	14-Feb-18	30-Jul-18	44	STS Support for S&S Certification / Pre-Revenue Activities																															
4th & King Street						785 19-Aug-13 04-Oct-16 233																															



CSP-CMPS

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

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

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																															
STS2202	STS Procure / Deliver Special Trackwork at Fourth and King (18 - 36 months)	755	19-Aug-13	22-Aug-16	233	[Green bar spanning 2013 Q3 to 2016 Q4]																															
STS9710	STS Construct Special Trackwork at Fourth and King (weekends only)	30	23-Aug-16	04-Oct-16	233	[Green bar in 2016 Q4]																															
Surface						235						19-Aug-13						25-Jul-14						833													
STS1990	STS Surface Mobilization	10	19-Aug-13	30-Aug-13	401	[Green bar in 2013 Q3]																															
STS2000	STS Utility Demo & Installation	85	03-Sep-13	07-Jan-14	401	[Green bar in 2013 Q3]																															
STS2010	STS Pavement Restoration (Partial)	15	08-Jan-14	28-Jan-14	401	[Green bar in 2014 Q1]																															
STS2020	STS Construct Surface Station (4th and Brannan)	25	29-Jan-14	05-Mar-14	401	[Green bar in 2014 Q1]																															
STS2030	STS Install Surface Station MEPA	10	06-Mar-14	19-Mar-14	913	[Green bar in 2014 Q1]																															
STS2040	STS Track Installation (Portal to King Street)	25	06-Mar-14	09-Apr-14	401	[Green bar in 2014 Q1]																															
STS2050	STS Surface Systems Installation (Portal to King Street)	55	10-Apr-14	26-Jun-14	401	[Green bar in 2014 Q1]																															
STS2060	STS Pavement Restoration (Final)	20	27-Jun-14	25-Jul-14	401	[Green bar in 2014 Q2]																															
STS2035	STS Surface Testing & Commissioning	10	27-Jun-14	11-Jul-14	843	[Green bar in 2014 Q2]																															
NB & SB Tunnel						537						29-Sep-15						13-Nov-17						2													
STS3000	STS Tunnel Mobilization	10	29-Sep-15	12-Oct-15	107	[Green bar in 2015 Q3]																															
STS3010	STS TUN Port->YBM Construct Invert & Walkway (Includes conduit and embedments)	45	13-Oct-15	16-Dec-15	107	[Green bar in 2015 Q4]																															
STS3025	STS TUN UMS->CTS Construct Invert & Walkway (Includes conduit & embedments)	60	04-Dec-15	03-Mar-16	56	[Green bar in 2016 Q1]																															
STS3020	STS TUN YBM->UMS Construct Invert & Walkway (Includes conduit & embedments)	50	04-Jan-16	14-Mar-16	49	[Green bar in 2016 Q1]																															
STS3030	STS TUN Port->CTS Construct Plinths	30	15-Mar-16	25-Apr-16	49	[Green bar in 2016 Q1]																															
STS3040	STS TUN Port->CTS Install MEPA (Lighting, Power, Plumbing)	90	29-Jun-16	03-Nov-16	4	[Green bar in 2016 Q2]																															
STS3050	STS TUN CTS-> End Construct Invert/Walkway (Includes conduit & embedments)	25	04-Oct-16	07-Nov-16	2	[Green bar in 2016 Q3]																															
STS3070	STS TUN Track Installation	90	08-Nov-16	20-Mar-17	2	[Green bar in 2016 Q3]																															
STS3060	STS TUN CTS-> End Install MEPA (Lighting, Power, Plumbing)	25	08-Nov-16	14-Dec-16	47	[Green bar in 2016 Q3]																															
STS3080	STS TUN Systems Installation	147	06-Feb-17	01-Sep-17	2	[Green bar in 2017 Q1]																															
STS3090	STS TUN Certification-Startup & Commissioning	50	05-Sep-17	13-Nov-17	2	[Green bar in 2017 Q2]																															
YBM						80						05-Jun-17						26-Sep-17						36													
STS9960	STS YBM Room Systems Installation	80	05-Jun-17	26-Sep-17	36	[Green bar in 2017 Q2]																															
UMS						80						07-Jul-17						27-Oct-17						13													
STS9970	STS UMS Room Systems Installation	80	07-Jul-17	27-Oct-17	13	[Green bar in 2017 Q3]																															
CTS						90						10-Jul-17						13-Nov-17						2													
STS1072	STS CTS Room Systems Installation	90	10-Jul-17	13-Nov-17	2	[Green bar in 2017 Q3]																															
DT Work						928						06-Mar-14						08-Nov-17						5													
DT1050	DT Install FBS Phones	40	06-Mar-14	30-Apr-14	893	[Green bar in 2014 Q1]																															
DT1040	DT Install TUN Phones	40	10-Apr-14	05-Jun-14	868	[Green bar in 2014 Q1]																															
DT1000	DT Install Fiber	40	08-Nov-16	06-Jan-17	209	[Green bar in 2016 Q4]																															
DT1030	DT Install YBM Phones	40	25-Jul-17	19-Sep-17	41	[Green bar in 2017 Q3]																															
DT1020	DT Install CTS Phones	40	05-Sep-17	30-Oct-17	12	[Green bar in 2017 Q3]																															
DT1010	DT Install UMS Phones	40	14-Sep-17	08-Nov-17	5	[Green bar in 2017 Q3]																															
Fare Collection						50						05-Jul-17						13-Sep-17						45													
COST191	Install Fare Gates	50	05-Jul-17	13-Sep-17	45	[Green bar in 2017 Q3]																															
Project Startup						678						18-Apr-18						30-Dec-20						0													
STU1010	S&S Certification / Pre-Revenue Activities	115	18-Apr-18	01-Oct-18	0	[Red bar in 2018 Q1]																															



CSP-CMPS

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

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

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
BUF0018	Muni Float	58	02-Oct-18	26-Dec-18	0																																
STU1040	After Study	80	03-Sep-20	30-Dec-20	0																																
UNALLOCATED CONTINGENCY		1421	01-May-13	26-Dec-18	0																																
COST201	Cost Activity Unallocated Contingency (LOE)	1421	01-May-13	26-Dec-18	0																																
COST8067	Cost Activity Unallocated Contingency Start	0	01-May-13*		1421																																
PROJECT MANAGEMENT		2554	03-Jan-10 A	29-Mar-19	441																																
COS80.03	Cost Activity Project Management	115	03-Jan-10 A	31-Jan-19	481																																
COS80.05	80.05 Cost Activity Professional Liability/Non Construction Insurance	115	03-Jan-11 A	24-Jun-13	1888																																
COST8087	Cost Activity PM Excessive Liability Insurance (LOE)	1272	14-Mar-12 A	20-Jun-13	112																																
CON80.03	80.03 Contingency Cost Activity	1507	01-Apr-13*	29-Mar-19	441																																
COST100	80 Cost Activities Complete	0		29-Mar-19	441																																



CSP-CMPS

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

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

Activity ID	Activity Name	Original Dur	Mar 2013 Start	Feb 2013 Start	Mar 2013 Finish	Feb 2013 Finish	Total Float	Variance-Finish Mar to Feb	2012-2020 Quarterly Schedule																																			
									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	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	0	100% through Bid/Award - Project Milestone #3																																			
HidPt2	CTS / UMS Commence Construction	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	-10	CTS / UMS Commence Construction																																			
MS0004	20% through Construction - Project Milestone #4	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	-27	20% through Construction - Project Milestone #4																																			
MS0004A	Tunnel Excavation Complete - Project Milestone #4A	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	-19	Tunnel Excavation Complete - Project Milestone #4A																																			
MS0005	50% through Construction Project - Milestone #5	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	0	50% through Construction Project - Milestone #5																																			
HidPt3	Tunnel Demobilization Complete	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	15	Tunnel Demobilization Complete																																			
HidPt4	Stations to Platform Level	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	-10	Stations to Platform Level																																			
MS0006	75% through Construction - Project Milestone #6	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	-14	75% through Construction - Project Milestone #6																																			
MS0007	90% through Construction - Project Milestone #7	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	-14	90% through Construction - Project Milestone #7																																			
STU1030	Accept CSP Funded LRVs	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	-10	Accept CSP Funded LRVs																																			
HidPt5	Systems Complete	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	-10	Systems Complete																																			
MS0008	Construction Complete	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	-14	Construction Complete																																			
MS0019	Baseline Finish Date: 12-26-2018	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	0	Baseline Finish Date: 12-26-2018																																			
MS0009	CSP Revenue Service Date	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	0	CSP Revenue Service Date																																			
MS0010	Grant Closeout - CSP Complete	0	15-Sep-08 A	01-Dec-08	30-Dec-20	30-Dec-20	0	0	Grant Closeout - CSP Complete																																			
FINAL DESIGN PHASE																																												
CON80.02	80.02 Contingency Cost Activity Final Design (LOE)	1100	15-Sep-08 A	08-Jan-10	03-Jun-13	29-Mar-19	13	1462	80.02 Contingency Cost Activity Final Design (LOE)																																			
COS80.02	Cost Activity Final Design (LOE)	1100	15-Sep-08 A	08-Jan-10	03-Jun-13	29-Mar-19	13	1462	Cost Activity Final Design (LOE)																																			
Completion of Design, Procurement & Approvals																																												
PJD1470	Information on PUC Permit for Water Discharge	66	30-Apr-10 A	30-Apr-10	29-Apr-13	29-Mar-13	37	-21	Information on PUC Permit for Water Discharge																																			
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	01-Sep-10	29-May-13	29-Mar-13	16	-42	Agreement with PG&E on Street Lights																																			
PJD1460	Traffic Change Permit	60	30-Sep-10 A	30-Sep-10	29-Apr-13	29-Mar-13	37	-21	Traffic Change Permit																																			
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	01-Sep-11	29-Apr-13	01-Mar-13	37	-41	Finalize/approve Settlement Report with Utilities for UMS																																			
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	14-Mar-12	29-May-13	29-Mar-13	16	-42	Surface Mounted Facilities Permits- UMS																																			
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	14-Mar-12	29-May-13	29-May-13	16	0	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	01-May-13	01-May-13	16	0	Construction Permit DBI Pre Approval- UMS																																			
FDS2350	DPW-BSM Permits - UMS	57	31-Jan-13 A	31-Jan-13	29-May-13	03-Apr-13	16	-39	DPW-BSM Permits - UMS																																			
Final Construction Docs CTS Station P-1254R																																												
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	01-Jul-11	01-May-13	15-Mar-13	13	-33	Construction Permit DBI Pre Approval- CTS																																			
FDS2360	DPW-BSM Permits - CTS	57	31-Jan-13 A	31-Jan-13	03-Jun-13	03-Apr-13	13	-42	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	01-May-13	01-Apr-13	13	-22	Construction Permit DBI Pre Approval- YBM																																			
FDS2370	DPW-BSM Permits - YBM	57	10-Dec-12 A	10-Dec-12	03-Jun-13	03-May-13	13	-20	DPW-BSM Permits - YBM																																			
REAL ESTATE																																												
RES1000	Acquisitions, Appraisals, Relocation Consultant Cost Activity (LOE)	968	01-Dec-08 A	01-Dec-08	16-May-13	18-Apr-13	24	-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	16-May-13	18-Apr-13	24	-20	Real Estate City Attorney/ Legal Cost Activity (LOE)																																			
REA9700	Contingency Cost Activity (LOE)	507	01-Dec-08 A	01-Dec-08	16-May-13	18-Apr-13	24	-20	Contingency Cost Activity (LOE)																																			

Activity ID	Activity Name	Original Dur	Mar 2013 Start	Feb 2013 Start	Mar 2013 Finish	Feb 2013 Finish	Total Float	variance-Finish Mar to Feb	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
RES1020	Real Estate Tenant Relocation Cost Activity (LOE)	507	01-Dec-08 A	01-Dec-08	29-May-15	29-May-15	59	0	Real Estate Tenant Relocation Cost Activity (LOE)																																			
Complete RE Processing Tunnel CP-1252			2496	18-Mar-10 A	18-Mar-10	31-Jan-20	31-Jan-20	230	0																																			
REA10090	Caltrans Lease	2010	01-Feb-12 A	01-Feb-12	31-Jan-20	31-Jan-20	230	0	Caltrans Lease																																			
(130-001) 1455 Stockton North Beach Tunnel ROW			100	18-Mar-10 A	18-Mar-10	12-Apr-13	22-Mar-13	48	-15																																			
Appraisals/Licenses/Easement/Agreement Assmt			100	18-Mar-10 A	18-Mar-10	12-Apr-13	22-Mar-13	48	-15																																			
REA2149	(APN 130-001) Construction License	100	18-Mar-10 A	18-Mar-10	12-Apr-13	22-Mar-13	48	-15	(APN 130-001) Construction License																																			
Complete RE Processing UMS Station P-1253			326	19-Sep-11 A	19-Sep-11	16-May-13	18-Apr-13	24	-20																																			
(308-001) Union Square Garage			326	19-Sep-11 A	19-Sep-11	16-May-13	18-Apr-13	24	-20																																			
Appraisal/License/Easement/Agreement/Assmt			326	19-Sep-11 A	19-Sep-11	16-May-13	18-Apr-13	24	-20																																			
REA9800	(APN 0313-017) Construction License- 120 Stockton	203	19-Sep-11 A	19-Sep-11	22-Apr-13	22-Mar-13	42	-21	(APN 0313-017) Construction License- 120 Stockton																																			
REA9810	(APN 0314-002) Construction License- 101 Stockton	203	19-Sep-11 A	19-Sep-11	22-Apr-13	22-Mar-13	42	-21	(APN 0314-002) Construction License- 101 Stockton																																			
REA9820	(APN 0327-004) Construction License- 39 Stockton	203	19-Sep-11 A	19-Sep-11	22-Apr-13	22-Mar-13	42	-21	(APN 0327-004) Construction License- 39 Stockton																																			
REA9830	(APN 0327-005) Construction License- 17-25 Stockton	203	19-Sep-11 A	19-Sep-11	22-Apr-13	22-Mar-13	42	-21	(APN 0327-005) Construction License- 17-25 Stockton																																			
REA9840	(APN 0327-025) Construction License- 1 Stockton	203	19-Sep-11 A	19-Sep-11	22-Apr-13	22-Mar-13	42	-21	(APN 0327-025) Construction License- 1 Stockton																																			
REA10120	(APN 3909-011) Construction License- 212 Stockton	203	19-Sep-11 A	19-Sep-11	22-Apr-13	22-Mar-13	42	-21	(APN 3909-011) Construction License- 212 Stockton																																			
REA10130	(APN 3909-013) Construction License- 216 Stockton	203	19-Sep-11 A	19-Sep-11	22-Apr-13	22-Mar-13	42	-21	(APN 3909-013) Construction License- 216 Stockton																																			
REA10170	(APN 0314-001) Construction License- 233 Geary	203	19-Sep-11 A	19-Sep-11	22-Apr-13	22-Mar-13	42	-21	(APN 0314-001) Construction License- 233 Geary																																			
REA3385	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement	45	13-Aug-12 A	13-Aug-12	10-Apr-13	26-Mar-13	24	-11	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement																																			
REA2032	(APN 308-001) SFMTA Board Approval, Memorandum of Understanding	1	16-Apr-13	16-Apr-13	16-Apr-13	16-Apr-13	24	0	(APN 308-001) SFMTA Board Approval, Memorandum of Understanding																																			
REA2366	(APN 308-001) Rec/Park Commission Approval, Memorandum of Understanding	1	16-May-13	18-Apr-13	16-May-13	18-Apr-13	24	-20	(APN 308-001) Rec/Park Commission Approval, Memorandum of Understanding																																			
Complete RE Processing CTS Station P-1254R			1549	01-Aug-10 A	01-Aug-10	30-May-15	30-May-15	84	0																																			
(211-011) Chinatown			1549	01-Aug-10 A	01-Aug-10	30-May-15	30-May-15	84	0																																			
Tenant Relocation			176	09-Sep-11 A	09-Sep-11	22-Apr-13	22-Mar-13	43	-21																																			
REA9880	(APN 0210A-002-103) Construction License- 950 Stockton	176	09-Sep-11 A	09-Sep-11	22-Apr-13	22-Mar-13	43	-21	(APN 0210A-002-103) Construction License- 950 Stockton																																			
REA9900	(APN 0192-003) Construction License- 1013-1015 Stockton	176	09-Sep-11 A	09-Sep-11	22-Apr-13	22-Mar-13	43	-21	(APN 0192-003) Construction License- 1013-1015 Stockton																																			
Tenant Relocation (933 Stockton)			1432	01-Aug-10 A	01-Aug-10	30-May-15	30-May-15	84	0																																			
REA3165	933 Stockton, Unit 10 - Tenant Relocated	1277	01-Aug-10 A	01-Aug-10	28-Jan-14	28-Jan-14	84	0	933 Stockton, Unit 10 - Tenant Relocated																																			
REA3145	933 Stockton, Unit 9A - Tenant Relocated	1277	01-Apr-11 A	01-Apr-11	28-Sep-14	28-Sep-14	84	0	933 Stockton, Unit 9A - Tenant Relocated																																			
REA3155	933 Stockton, Unit 9B - Tenant Relocated	1277	15-Apr-11 A	15-Apr-11	12-Oct-14	12-Oct-14	84	0	933 Stockton, Unit 9B - Tenant Relocated																																			
REA3215	933 Stockton, Unit 16 - Tenant Relocated	1277	01-May-11 A	01-May-11	28-Oct-14	28-Oct-14	84	0	933 Stockton, Unit 16 - Tenant Relocated																																			
REA3075	933 Stockton, Unit 3B - Tenant Relocated	1277	09-May-11 A	09-May-11	05-Nov-14	05-Nov-14	84	0	933 Stockton, Unit 3B - Tenant Relocated																																			
REA3135	933 Stockton, Unit 8 - Tenant Relocated	1277	01-Jun-11 A	01-Jun-11	28-Nov-14	28-Nov-14	84	0	933 Stockton, Unit 8 - Tenant Relocated																																			
REA3055	933 Stockton, Unit 2 - Tenant Relocated	1277	01-Aug-11 A	01-Aug-11	28-Jan-15	28-Jan-15	84	0	933 Stockton, Unit 2 - Tenant Relocated																																			
REA3085	933 Stockton, Unit 4 - Tenant Relocated	1277	01-Sep-11 A	01-Sep-11	28-Feb-15	28-Feb-15	84	0	933 Stockton, Unit 4 - Tenant Relocated																																			
REA3115	933 Stockton, Unit 7A - Tenant Relocated	1277	14-Sep-11 A	14-Sep-11	13-Mar-15	13-Mar-15	84	0	933 Stockton, Unit 7A - Tenant Relocated																																			
REA3225	933 Stockton, Unit 17 - Tenant Relocated	1277	19-Sep-11 A	19-Sep-11	18-Mar-15	18-Mar-15	84	0	933 Stockton, Unit 17 - Tenant Relocated																																			
REA3065	933 Stockton, Unit 3A - Tenant Relocated	1277	01-Nov-11 A	01-Nov-11	30-Apr-15	30-Apr-15	84	0	933 Stockton, Unit 3A - Tenant Relocated																																			
REA3175	933 Stockton, Unit 11 - Tenant Relocated	1277	01-Nov-11 A	01-Nov-11	30-Apr-15	30-Apr-15	84	0	933 Stockton, Unit 11 - Tenant Relocated																																			
REA3195	933 Stockton, Unit 14 - Tenant Relocated	1277	09-Nov-11 A	09-Nov-11	08-May-15	08-May-15	84	0	933 Stockton, Unit 14 - Tenant Relocated																																			
REA3605	933 Stockton, Unit 1 - Tenant Relocated	1277	01-Dec-11 A	01-Dec-11	30-May-15	30-May-15	84	0	933 Stockton, Unit 1 - Tenant Relocated																																			
REA3235	Broadway Sansome Cert. of Occupancy	0			01-Apr-15*	01-Apr-15	0	0	Broadway Sansome Cert. of Occupancy																																			



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
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Start On: 08-Jan-08
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Activity ID	Activity Name	Original Dur	Mar 2013 Start	Feb 2013 Start	Mar 2013 Finish	Feb 2013 Finish	Total Float	Variance-Finish Mar to Feb	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
Complete RE Processing YBM Station P-1255		347	24-May-12 A	24-May-12	12-Apr-13	22-Mar-13	75	-21																		
(3733-093) Yerba Buena Moscone Site ROW		347	24-May-12 A	24-May-12	12-Apr-13	22-Mar-13	75	-21																		
Tenant Relocation		347	24-May-12 A	24-May-12	12-Apr-13	22-Mar-13	75	-21																		
REA9780	(APN 3733-008) Construction License- 250 Fourth Street	58	24-May-12 A	24-May-12	12-Apr-13	22-Mar-13	52	-15																		
REA3405	Property Cleared for Construction YBM	0			12-Apr-13	22-Mar-13	75	-21																		
PROCUREMENT PHASE		242	22-Oct-12 A	22-Oct-12	20-Jun-13	06-Jun-13	0	-14																		
Bid/Award CP-1300		242	22-Oct-12 A	22-Oct-12	20-Jun-13	06-Jun-13	0	-14																		
FDS2270	Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)	148	22-Oct-12 A	22-Oct-12	17-Apr-13	01-Apr-13	5	-16																		
FDS2250	Bid Opening- UMS, CTS, YBM, & STS	1	18-Apr-13	02-Apr-13	18-Apr-13	02-Apr-13	3	-12																		
FDS2300	Bid Opening Milestone- UMS, CTS, YBM, & STS	0			18-Apr-13	02-Apr-13	3	-12																		
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	19-Apr-13	03-Apr-13	15-May-13	29-Apr-13	3	-12																		
FDS2240	SFMTA Board Award- UMS, CTS, YBM, & STS	1	21-May-13	07-May-13	21-May-13	07-May-13	0	-1																		
FDS2310	SFMTA Board Award Milestone- UMS, CTS, YBM, & STS	0			21-May-13	07-May-13	0	-1																		
FDS2260	Approve/Execute/Certify- UMS, CTS, YBM, & STS	21	22-May-13	08-May-13	20-Jun-13	06-Jun-13	0	-10																		
FDS2320	NTP CN 1300- UMS, CTS, YBM, & STS	0			20-Jun-13	06-Jun-13	0	-10																		
LIGHT RAIL VEHICLES		1439	01-Apr-13	01-Mar-13	18-Dec-18	18-Dec-18	4	0																		
COST8017	Vehicle Seed Money	501	01-Apr-13*	01-Mar-13	31-Mar-15	02-Mar-15	941	-21																		
N-LRV1290	Vehicle Delivery Inspection at Factory	1	27-Apr-16*	27-Apr-16	27-Apr-16	27-Apr-16	4	0																		
COST004	Cost Activity- Light Rail Vehicle (LOE)	668	27-Apr-16	27-Apr-16	18-Dec-18	18-Dec-18	4	0																		
N-LRV1300	First Pilot Cars 1 & 2 Tested	130	06-Jun-16	06-Jun-16	08-Dec-16	08-Dec-16	4	0																		
N-LRV1310	First Vehicles Testing / Commissioning	110	09-Dec-16	09-Dec-16	16-May-17	16-May-17	4	0																		
N-LRV1320	SFMTA Training to enter Revenue Service	100	17-May-17	17-May-17	06-Oct-17	06-Oct-17	4	0																		
N-LRV1330	Produce Operations Simulation to Assist Training	130	09-Oct-17	09-Oct-17	13-Apr-18	13-Apr-18	4	0																		
N-LRV1340	Final Vehicles Testing/ Central Subway Testing	130	16-Apr-18	16-Apr-18	18-Oct-18	18-Oct-18	4	0																		
N-LRV1350	Pre-Revenue Soft Start	40	19-Oct-18	19-Oct-18	17-Dec-18	17-Dec-18	4	0																		
N-LRV1360	First Vehicles Enter Revenue Service	1	18-Dec-18	18-Dec-18	18-Dec-18	18-Dec-18	4	0																		
CONSTRUCTION PHASE		3641	03-Jan-10 A	03-Jan-10	30-Dec-20	30-Dec-20	0	0																		
Construction Support Costs		2999	03-Jan-10 A	03-Jan-10	29-Mar-19	29-Mar-19	642	0																		
COS80.07	80.07 Cost Activity Survey, Test, Investigate, Inspect	115	03-Jan-10 A	03-Jan-10	24-Jun-13	23-May-13	1888	-21																		
COS80.06	80.06 Cost Activity Survey-Permits-Legal Fees	115	03-Jan-10 A	03-Jan-10	28-Dec-18	28-Dec-18	503	0																		
COS80.04	Cost Activity Construction	115	03-Jan-10 A	03-Jan-10	29-Mar-19	29-Mar-19	441	0																		
COST8027	Cost Activity- Public Agencies- Utility Coordination (LOE)	1795	12-Jan-11 A	12-Jan-11	29-Apr-15	10-Apr-15	-13	-13																		
CON80.06	80.06 Contingency Cost Activity Survey-Permits-Legal Fees	1799	03-Jan-12 A	03-Jan-12	29-Mar-19	29-Mar-19	441	0																		
COST8077	Cost Activity- Utility Relo 1252	0	14-Mar-12 A	14-Mar-12	08-Jul-13	11-Jun-13	3	-27																		
COST8047	Cost Activity Construction Excessive Liability Insurance (LOE)	1273	14-Mar-12 A	14-Mar-12	02-Aug-13	03-Jul-13	82	-21																		
FRMB120	Cost Activity- Form B Credits for Utility Relo Tunnel(LOE)	333	05-Jun-12 A	05-Jun-12	10-Apr-15	17-Jul-14	0	-182																		
CON1060	Cost Activity- STS Power Feed	1	01-Apr-13	01-Mar-13	01-Apr-13	01-Mar-13	1947	-21																		
CON80.08	80.08 Contingency Cost Activity	1258	01-Apr-13*	01-Mar-13	30-Mar-18	30-Mar-18	690	0																		
FRMB110	Cost Activity- Form B Credits for Utility Relo CTS (LOE)	101	21-Jun-13	07-Jun-13	12-Nov-13	29-Oct-13	-4	-10																		
COST170	Cost Activity Communication Connection (LOE)	200	21-Jun-13	07-Jun-13	09-Apr-14	26-Mar-14	401	-10																		
COST021	Cost Activity- Public Art Program (LOE)	1062	08-Jul-13	24-Jun-13	26-Sep-17	08-Aug-17	36	-34																		



CSP-CMPS

SFMTA Central Subway Project
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Data Date: 31-Mar-13

Table with columns: Activity ID, Activity Name, Original Dur, Mar 2013 Start, Feb 2013 Start, Mar 2013 Finish, Feb 2013 Finish, Total Float, variance-Finish Mar to Feb, and monthly progress bars for years 2012-2020. Rows include categories like UMS Station Headwalls, Ellis Street Compensation Grouting, South Bound Tunnel, and North Bound Tunnel.



CSP-CMPS

SFMTA Central Subway Project
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Activity ID	Activity Name	Original Dur	Mar 2013 Start	Feb 2013 Start	Mar 2013 Finish	Feb 2013 Finish	Total Float	Variance-Finish Mar to Feb	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
Concourse Level																																			
N-MOS9740	YBM Shore/Fill Existing Tunnel for Stability	28	03-Mar-15	17-Feb-15	09-Apr-15	26-Mar-15	36	-10																											
MOS1130	YBM Excavate & Install Temp Struts to Level 4	30	14-Apr-15	25-Feb-15	26-May-15	07-Apr-15	4	-34																											
N-MOS10150	YBM Excavate to bottom of Concourse Slab	15	27-May-15	08-Apr-15	16-Jun-15	28-Apr-15	4	-34																											
MOS1140	YBM Construct Station Concourse Level Slab & Remove Temp Struts at Station Site	25	17-Jun-15	29-Apr-15	22-Jul-15	03-Jun-15	4	-34																											
N-MOS9745	YBM Construct Headhouse Concourse Level Slab & Remove Temp Struts	50	19-Apr-16	02-Mar-16	28-Jun-16	10-May-16	4	-34																											
N-MOS9920	YBM Install Station & Headhouse Concourse Lvl. Columns & Perimeter Walls	45	29-Jun-16	11-May-16	31-Aug-16	14-Jul-16	36	-34																											
MOS1170	YBM Install Int'l Walls at Concourse Lvl Station & Headhouse	15	13-Dec-16	24-Oct-16	04-Jan-17	11-Nov-16	46	-34																											
N-MOS10140	YBM Rough-In M/E/P/A Concourse Level	35	05-Jan-17	14-Nov-16	23-Feb-17	05-Jan-17	46	-34																											
MOS1200	YBM Finish M/E/P/A at Concourse Level	60	24-Feb-17	06-Jan-17	18-May-17	31-Mar-17	46	-34																											
Platform Level																																			
MOS1110	YBM Excavate & Install Temp Struts to Station Invert	85	23-Jul-15	04-Jun-15	19-Nov-15	02-Oct-15	4	-34																											
MOS1160	YBM Construct Station Invert Slab & Remove Struts to level 6	25	20-Nov-15	05-Oct-15	30-Dec-15	06-Nov-15	4	-34																											
MOS1180	YBM Construct Station Platform	25	04-Jan-16	09-Nov-15	05-Feb-16	15-Dec-15	4	-34																											
N-MOS1180	YBM Install Station Platform Lvl Columns & Perimeter Walls	50	08-Feb-16	16-Dec-15	18-Apr-16	01-Mar-16	4	-34																											
N-MOS9740	YBM Install Int'l Walls at Platform Level Station & Headhouse	10	29-Nov-16	10-Oct-16	12-Dec-16	21-Oct-16	36	-34																											
N-MOS9900	YBM Rough-In M/E/P/A Platform Level	35	13-Dec-16	24-Oct-16	01-Feb-17	13-Dec-16	81	-34																											
MOS9740	YBM Finish M/E/P/A at Platform Level	40	02-Feb-17	14-Dec-16	30-Mar-17	09-Feb-17	81	-34																											
Construction STS P-1256																																			
STS9700	STS Contingency Cost Activity (LOE)	1283	21-Jun-13	07-Jun-13	30-Jul-18	16-Jul-18	44	-10																											
STS Milestones																																			
FDS1892	STS Start	0	21-Jun-13	07-Jun-13			160	-14																											
STS9980	STS Tunnel Portal Completion Interface	0			28-Sep-15	14-Sep-15	160	-14																											
STS1490	STS Access through UMS Interface	0			03-Dec-15	16-Nov-15	87	-17																											
STS1480	STS Access through YBM Interface	0			30-Dec-15	06-Nov-15	74	-54																											
STS9720	STS Track YBM Interface	0			28-Jun-16	10-May-16	7	-49																											
STS9740	STS Track UMS Interface	0			08-Aug-16	25-Jul-16	93	-14																											
STS10010	STS Access through CTS Interface	0			03-Oct-16	19-Sep-16	2	-14																											
STS9760	STS Track CTS Interface	0			18-Nov-16	04-Nov-16	54	-14																											
STS9730	STS Access to YBM Station Rooms Interface	0			02-Jun-17	14-Apr-17	53	-49																											
STS9750	STS Access to UMS Station Rooms Interface	0			06-Jul-17	21-Jun-17	19	-15																											
STS9770	STS Access to CTS Station Rooms Interface	0			07-Jul-17	22-Jun-17	4	-15																											
STS1030	STS Substantial Completion	0			13-Feb-18		0																												
General																																			
STS9950	STS Submittals and Permits	40	21-Jun-13	07-Jun-13	16-Aug-13	02-Aug-13	233	-10																											
STS1050	STS Procure Train Control	1	19-Aug-13	05-Aug-13	19-Aug-13	05-Aug-13	1007	-10																											
STS10000	STS Install Control Centers	60	25-Oct-16	11-Oct-16	20-Jan-17	06-Jan-17	209	-10																											
STS9990	STS CS Commissioning	60	16-Nov-17	02-Nov-17	13-Feb-18	30-Jan-18	0	-10																											
BUF1017	STS Buffer Float - (44)	44	14-Feb-18	31-Jan-18	17-Apr-18	03-Apr-18	0	-10																											
STS9850	STS Support for S&S Certification / Pre-Revenue Activities	115	14-Feb-18	31-Jan-18	30-Jul-18	16-Jul-18	44	-10																											
4th & King Street																																			



CSP-CMPS

SFMTA Central Subway Project
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Activity ID	Activity Name	Original Dur	Mar 2013 Start	Feb 2013 Start	Mar 2013 Finish	Feb 2013 Finish	Total Float	Variance-Finish Mar to Feb	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
STS2202	STS Procure / Deliver Special Trackwork at Fourth and King (18 - 36 months)	755	19-Aug-13	05-Aug-13	22-Aug-16	08-Aug-16	233	-10																										
STS9710	STS Construct Special Trackwork at Fourth and King (weekends only)	30	23-Aug-16	09-Aug-16	04-Oct-16	20-Sep-16	233	-10																										
Surface		235	19-Aug-13	05-Aug-13	25-Jul-14	11-Jul-14	833	-10																										
STS1990	STS Surface Mobilization	10	19-Aug-13	05-Aug-13	30-Aug-13	16-Aug-13	401	-10																										
STS2000	STS Utility Demo & Installation	85	03-Sep-13	19-Aug-13	07-Jan-14	18-Dec-13	401	-10																										
STS2010	STS Pavement Restoration (Partial)	15	08-Jan-14	19-Dec-13	28-Jan-14	14-Jan-14	401	-10																										
STS2020	STS Construct Surface Station (4th and Brannan)	25	29-Jan-14	15-Jan-14	05-Mar-14	19-Feb-14	401	-10																										
STS2030	STS Install Surface Station MEPA	10	06-Mar-14	20-Feb-14	19-Mar-14	05-Mar-14	913	-10																										
STS2040	STS Track Installation (Portal to King Street)	25	06-Mar-14	20-Feb-14	09-Apr-14	26-Mar-14	401	-10																										
STS2050	STS Surface Systems Installation (Portal to King Street)	55	10-Apr-14	27-Mar-14	26-Jun-14	12-Jun-14	401	-10																										
STS2035	STS Surface Testing & Commissioning	10	27-Jun-14	13-Jun-14	11-Jul-14	26-Jun-14	843	-10																										
STS2060	STS Pavement Restoration (Final)	20	27-Jun-14	13-Jun-14	25-Jul-14	11-Jul-14	401	-10																										
NB & SB Tunnel		537	29-Sep-15	15-Sep-15	13-Nov-17	30-Oct-17	2	-10																										
STS3000	STS Tunnel Mobilization	10	29-Sep-15	15-Sep-15	12-Oct-15	28-Sep-15	107	-10																										
STS3010	STS TUN Port->YBM Construct Invert & Walkway (Includes conduit and embedments)	45	13-Oct-15	29-Sep-15	16-Dec-15	02-Dec-15	107	-10																										
STS3025	STS TUN UMS->CTS Construct Invert & Walkway (Includes conduit & embedments)	60	04-Dec-15	17-Nov-15	03-Mar-16	17-Feb-16	56	-11																										
STS3020	STS TUN YBM->UMS Construct Invert & Walkway (Includes conduit & embedments)	50	04-Jan-16	09-Nov-15	14-Mar-16	25-Jan-16	49	-34																										
STS3030	STS TUN Port->CTS Construct Plinths	30	15-Mar-16	18-Feb-16	25-Apr-16	30-Mar-16	49	-18																										
STS3040	STS TUN Port->CTS Install MEPA (Lighting, Power, Plumbing)	90	29-Jun-16	11-May-16	03-Nov-16	16-Sep-16	4	-34																										
STS3050	STS TUN CTS-> End Construct Invert/Walkway (Includes conduit & embedments)	25	04-Oct-16	20-Sep-16	07-Nov-16	24-Oct-16	2	-10																										
STS3060	STS TUN CTS-> End Install MEPA (Lighting, Power, Plumbing)	25	08-Nov-16	25-Oct-16	14-Dec-16	30-Nov-16	47	-10																										
STS3070	STS TUN Track Installation	90	08-Nov-16	25-Oct-16	20-Mar-17	06-Mar-17	2	-10																										
STS3080	STS TUN Systems Installation	147	06-Feb-17	23-Jan-17	01-Sep-17	18-Aug-17	2	-10																										
STS3090	STS TUN Certification-Startup & Commissioning	50	05-Sep-17	21-Aug-17	13-Nov-17	30-Oct-17	2	-10																										
YBM		80	05-Jun-17	17-Apr-17	26-Sep-17	08-Aug-17	36	-34																										
STS9960	STS YBM Room Systems Installation	80	05-Jun-17	17-Apr-17	26-Sep-17	08-Aug-17	36	-34																										



CSP-CMPS

SFMTA Central Subway Project
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									Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
UMS		80	07-Jul-17	22-Jun-17	27-Oct-17	13-Oct-17	13	-10																		
STS9970	STS UMS Room Systems Installation	80	07-Jul-17	22-Jun-17	27-Oct-17	13-Oct-17	13	-10																		
CTS		90	10-Jul-17	23-Jun-17	13-Nov-17	30-Oct-17	2	-10																		
STS1072	STS CTS Room Systems Installation	90	10-Jul-17	23-Jun-17	13-Nov-17	30-Oct-17	2	-10																		
DT Work		928	06-Mar-14	20-Feb-14	08-Nov-17	25-Oct-17	5	-10																		
DT1050	DT Install FBS Phones	40	06-Mar-14	20-Feb-14	30-Apr-14	16-Apr-14	893	-10																		
DT1040	DT Install TUN Phones	40	10-Apr-14	27-Mar-14	05-Jun-14	21-May-14	868	-10																		
DT1000	DT Install Fiber	40	08-Nov-16	25-Oct-16	06-Jan-17	21-Dec-16	209	-10																		
DT1030	DT Install YBM Phones	40	25-Jul-17	06-Jun-17	19-Sep-17	01-Aug-17	41	-34																		
DT1020	DT Install CTS Phones	40	05-Sep-17	21-Aug-17	30-Oct-17	16-Oct-17	12	-10																		
DT1010	DT Install UMS Phones	40	14-Sep-17	30-Aug-17	08-Nov-17	25-Oct-17	5	-10																		
Fare Collection		50	05-Jul-17	20-Jun-17	13-Sep-17	29-Aug-17	45	-10																		
COST191	Install Fare Gates	50	05-Jul-17	20-Jun-17	13-Sep-17	29-Aug-17	45	-10																		
Project Startup		678	18-Apr-18	04-Apr-18	30-Dec-20	30-Dec-20	0	0																		
STU1010	S&S Certification / Pre-Revenue Activities	115	18-Apr-18	04-Apr-18	01-Oct-18	17-Sep-18	0	-10																		
BUF0018	Muni Float	58	02-Oct-18	18-Sep-18	26-Dec-18	26-Dec-18	0	0																		
STU1040	After Study	80	03-Sep-20	03-Sep-20	30-Dec-20	30-Dec-20	0	0																		
UNALLOCATED CONTINGENCY		1421	01-May-13	01-May-13	26-Dec-18	26-Dec-18	0	0																		
COST8067	Cost Activity Unallocated Contingency Start	0	01-May-13*	01-May-13			1421	0																		
COST201	Cost Activity Unallocated Contingency (LOE)	1421	01-May-13	01-May-13	26-Dec-18	26-Dec-18	0	0																		
PROJECT MANAGEMENT		2554	03-Jan-10 A	03-Jan-10	29-Mar-19	02-May-19	441	24																		
COS80.03	Cost Activity Project Management	115	03-Jan-10 A	03-Jan-10	31-Jan-19	31-Jan-19	481	0																		
COS80.05	80.05 Cost Activity Professional Liability/Non Construction Insurance	115	03-Jan-11 A	03-Jan-11	24-Jun-13	23-May-13	1888	-21																		
COST8087	Cost Activity PM Excessive Liability Insurance (LOE)	1272	14-Mar-12 A		20-Jun-13		112																			
CON80.03	80.03 Contingency Cost Activity	1507	01-Apr-13*	01-Mar-13	29-Mar-19	29-Mar-19	441	0																		
COST100	80 Cost Activities Complete	0			29-Mar-19	02-May-19	441	24																		



CSP-CMPS

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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014		
						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
CSP - CURRENT MASTER PROJECT SCHEDULE																				
CENTRAL SUBWAY PROJECT																				
Program Level Milestones																				
MS0003	100% through Bid/Award - Project Milestone #3	0	15-Sep-08 A	21-May-13	2045	◆ 100% through Bid/Award - Project Milestone #3														
HidPt2	CTS / UMS Commence Construction	0	15-Sep-08 A	20-Jun-13	1385	◆ CTS / UMS Commence Construction														
MS0004	20% through Construction - Project Milestone #4	0	15-Sep-08 A	08-Jul-13	1997	◆ 20% through Construction - Project Milestone #4														
FINAL DESIGN PHASE																				
CON80.02	80.02 Contingency Cost Activity Final Design (LOE)	1100	15-Sep-08 A	03-Jun-13	13	80.02 Contingency Cost Activity Final Design (LOE)														
COS80.02	Cost Activity Final Design (LOE)	1100	15-Sep-08 A	03-Jun-13	13	Cost Activity/Final Design (LOE)														
Completion of Design, Procurement & Approvals																				
PJD1470	Information on PUC Permit for Water Discharge	66	30-Apr-10 A	29-Apr-13	37	Information on PUC Permit for Water Discharge														
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	29-May-13	16	Agreement with PG&E on Street Lights														
PJD1460	Traffic Change Permit	60	30-Sep-10 A	29-Apr-13	37	Traffic Change Permit														
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	29-Apr-13	37	Finalize/approve Settlement Report with Utilities for UMS														
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	29-May-13	16	Surface Mounted Facilities Permits- UMS														
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	29-May-13	16	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-May-13	16	Construction Permit DBI Pre Approval- UMS														
FDS2350	DPW-BSM Permits - UMS	57	31-Jan-13 A	29-May-13	16	DPW-BSM Permits - UMS														
Final Construction Docs CTS Station P-1254R																				
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	01-May-13	13	Construction Permit DBI Pre Approval- CTS														
FDS2360	DPW-BSM Permits - CTS	57	31-Jan-13 A	03-Jun-13	13	DPW-BSM Permits - CTS														
Final Construction Docs YBM Station P-1255																				
FDS1555	Construction Permit DBI Pre Approval- YBM	95	01-Jul-11 A	01-May-13	13	Construction Permit DBI Pre Approval- YBM														
FDS2370	DPW-BSM Permits - YBM	57	10-Dec-12 A	03-Jun-13	13	DPW-BSM Permits - YBM														
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	12-Apr-13	48	(APN 130-001) Construction License														
Complete RE Processing UMS Station P-1253																				
(308-001) Union Square Garage																				
Appraisal/License/Easement/Agreement/Assmt																				
REA9800	(APN 0313-017) Construction License- 120 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0313-017) Construction License: 120 Stockton														
REA9810	(APN 0314-002) Construction License- 101 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0314-002) Construction License: 101 Stockton														
REA9820	(APN 0327-004) Construction License- 39 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0327-004) Construction License: 39 Stockton														
REA9830	(APN 0327-005) Construction License- 17-25 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0327-005) Construction License: 17-25 Stockton														
REA9840	(APN 0327-025) Construction License- 1 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0327-025) Construction License: 1 Stockton														
REA10120	(APN 3909-011) Construction License- 212 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 3909-011) Construction License: 212 Stockton														
REA10130	(APN 3909-013) Construction License- 216 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 3909-013) Construction License: 216 Stockton														
REA10170	(APN 0314-001) Construction License- 233 Geary	203	19-Sep-11 A	22-Apr-13	42	(APN 0314-001) Construction License: 233 Geary														
REA3385	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement	45	13-Aug-12 A	10-Apr-13	24	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement														



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 Contracts - One Year Look-Ahead
 March 2013 Update

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

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014		
						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
REA2032	(APN 308-001) SFMTA Board Approval, Memorandum of Understanding	1	16-Apr-13	16-Apr-13	24															
REA2366	(APN 308-001) Rec/Park Commission Approval, Memorandum of Understanding	1	16-May-13	16-May-13	24															
Complete RE Processing CTS Station P-1254R		1549	01-Aug-10 A	30-May-15	84															
(211-011) Chinatown		1549	01-Aug-10 A	30-May-15	84															
Tenant Relocation		176	09-Sep-11 A	22-Apr-13	43															
REA9880	(APN 0210A-002-103) Construction License- 950 Stockton	176	09-Sep-11 A	22-Apr-13	43															
REA9900	(APN 0192-003) Construction License- 1013-1015 Stockton	176	09-Sep-11 A	22-Apr-13	43															
Tenant Relocation (933 Stockton)		1432	01-Aug-10 A	30-May-15	84															
REA3165	933 Stockton, Unit 10 - Tenant Relocated	1277	01-Aug-10 A	28-Jan-14	84															
REA3145	933 Stockton, Unit 9A - Tenant Relocated	1277	01-Apr-11 A	28-Sep-14	84															
REA3155	933 Stockton, Unit 9B - Tenant Relocated	1277	15-Apr-11 A	12-Oct-14	84															
REA3215	933 Stockton, Unit 16 - Tenant Relocated	1277	01-May-11 A	28-Oct-14	84															
REA3075	933 Stockton, Unit 3B - Tenant Relocated	1277	09-May-11 A	05-Nov-14	84															
REA3135	933 Stockton, Unit 8 - Tenant Relocated	1277	01-Jun-11 A	28-Nov-14	84															
REA3055	933 Stockton, Unit 2 - Tenant Relocated	1277	01-Aug-11 A	28-Jan-15	84															
REA3085	933 Stockton, Unit 4 - Tenant Relocated	1277	01-Sep-11 A	28-Feb-15	84															
REA3115	933 Stockton, Unit 7A - Tenant Relocated	1277	14-Sep-11 A	13-Mar-15	84															
REA3225	933 Stockton, Unit 17 - Tenant Relocated	1277	19-Sep-11 A	18-Mar-15	84															
REA3065	933 Stockton, Unit 3A - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	84															
REA3175	933 Stockton, Unit 11 - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	84															
REA3195	933 Stockton, Unit 14 - Tenant Relocated	1277	09-Nov-11 A	08-May-15	84															
REA3605	933 Stockton, Unit 1 - Tenant Relocated	1277	01-Dec-11 A	30-May-15	84															
Complete RE Processing YBM Station P-1255		347	24-May-12 A	12-Apr-13	75															
(3733-093) Yerba Buena Moscone Site ROW		347	24-May-12 A	12-Apr-13	75															
Tenant Relocation		347	24-May-12 A	12-Apr-13	75															
REA9780	(APN 3733-008) Construction License- 250 Fourth Street	58	24-May-12 A	12-Apr-13	52															
REA3405	Property Cleared for Construction YBM	0		12-Apr-13	75															
PROCUREMENT PHASE		242	22-Oct-12 A	20-Jun-13	0															
Bid/Award CP-1300		242	22-Oct-12 A	20-Jun-13	0															
FDS2270	Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)	148	22-Oct-12 A	17-Apr-13	5															
FDS2250	Bid Opening- UMS, CTS, YBM, & STS	1	18-Apr-13	18-Apr-13	3															
FDS2300	Bid Opening Milestone- UMS, CTS, YBM, & STS	0		18-Apr-13	3															
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	19-Apr-13	15-May-13	3															
FDS2240	SFMTA Board Award- UMS, CTS, YBM, & STS	1	21-May-13	21-May-13	0															
FDS2310	SFMTA Board Award Milestone- UMS, CTS, YBM, & STS	0		21-May-13	0															
FDS2260	Approve/Execute/Certify- UMS, CTS, YBM, & STS	21	22-May-13	20-Jun-13	0															
FDS2320	NTP CN 1300- UMS, CTS, YBM, & STS	0		20-Jun-13	0															
LIGHT RAIL VEHICLES		501	01-Apr-13	31-Mar-15	941															
COST8017	Vehicle Seed Money	501	01-Apr-13*	31-Mar-15	941															
CONSTRUCTION PHASE		2676	03-Jan-10 A	29-Mar-19	642															
Construction Support Costs		1841	03-Jan-10 A	29-Mar-19	441															
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	24-Jun-13	1888															



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 Contracts - One Year Look-Ahead
 March 2013 Update

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

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						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
COS80.04	Cost Activity Construction	115	03-Jan-10 A	29-Mar-19	441															
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	1258	01-Apr-13*	30-Mar-18	690															
CON1060	Cost Activity- STS Power Feed	1	01-Apr-13	01-Apr-13	1947															
CON1040	Cost Activity- CTS Power Feed	1	31-Jul-13*	31-Jul-13	1862															
CON1050	Cost Activity- UMS Power Feed	1	14-Oct-13*	14-Oct-13	1810															
COST192	Cost Activity- ATCS- Central Control	1	02-Jan-14*	02-Jan-14	1758															
Construction Tunnels CN-1252		1187	27-Jan-12 A	12-May-15	0															
CN-1252 Contract Milestones		1187	27-Jan-12 A	12-May-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 + 14 CD for Pagoda)	1157	27-Jan-12 A	12-Apr-15*	0															
TUN9900	CN 1252 Requirement- CLOSEOUT COMPLETE - Tunnels (1187 CD -> NTP1+ 14 CD for Pagoda)	1187	27-Jan-12 A	12-May-15*	0															
TUN9830	CN 1252 YBM Headwalls Complete	0		08-Jul-13	62															
TUN9850	CN 1252 UMS Headwalls Complete	0		30-Aug-13	-17															
General Conditions		639	27-Jan-12 A	19-Feb-14	1															
Submittals & Permits		13	30-Jan-12 A	24-Jul-13	-12															
TUN9860	TUN Submittals, Permits & Design	13	30-Jan-12 A	24-Jul-13	-12															
Contractor's Procurement		639	27-Jan-12 A	19-Feb-14	1															
TUN1070	TUN TBM Procurement North	360	27-Jan-12 A	22-Apr-13	11															
TUN9800	TUN Tunnel Segment Procurement	337	12-Jun-12 A	19-Feb-14	1															
TUN9750	TUN Deliver TBM South Shield to sight	45	21-Feb-13 A	22-Apr-13	-12															
TUN9940	TUN Deliver TBM South Trailing Gear to sight	45	21-Feb-13 A	10-May-13	-9															
TUN9760	TUN Deliver TBM North to sight	45	23-Apr-13	06-Jun-13	11															
Contractor's Mobilization		103	16-Jul-12 A	17-May-13	-12															
TUN9880	TUN Tunnel Facilities Site Set Up	103	16-Jul-12 A	17-May-13	-12															
4th & Bryant Street TBM Launch Box		104	19-Nov-12 A	23-Apr-13	-9															
TUN9710	TUN Launch Box Excavation, Support, and Equipment Installation	104	19-Nov-12 A	23-Apr-13	-9															
Compensation Grouting		91	28-Jan-13 A	11-Jun-13	50															
TUN1120	TUN Compensation Grouting 4th and Harrison- Install & Pregrout CG Pipes	48	28-Jan-13 A	17-Apr-13	27															
TUN9780	TUN Grout at 4th and Market- Install & Pregrout CG Pipes	38	18-Apr-13	11-Jun-13	50															
YBM Headwalls		159	05-Dec-12 A	08-Jul-13	3															
TUN1065	TUN Headwalls (Slurry) and Jet Grout @ YBM	159	05-Dec-12 A	08-Jul-13	3															
UMS Station Headwalls		178	28-Jan-13 A	30-Aug-13	-15															
TUNCM513	TUN UMS Headwall (South) and Jet Grout	135	28-Jan-13 A	24-Jul-13	-15															
TUNCM832	TUN UMS Headwall Initial Jet Grout (North)	23	11-Mar-13 A	13-Apr-13	16															
TUNCM512	TUN UMS Headwall (North) Drill/Set/Pour Piles and Remaining Jet Grout	86	21-May-13	30-Aug-13	-15															
Ellis Street Compensation Grouting		103	19-Mar-13 A	31-Jul-13	31															
TUN9920	TUN Excavate and Install Liner at Ellis	26	19-Mar-13 A	26-Apr-13	31															
TUNCM802	TUN Install & Pregrout CG Pipes at Ellis	80	27-Apr-13	31-Jul-13	31															
South Bound Tunnel		325	29-Apr-13	19-Mar-14	61															
TUN-07-1000	Tunneling - Assemble Southbound TBM Shield & Launch Frame	15	29-Apr-13	17-May-13	-12															
TUN-07-1200	Tunneling - Assemble Southbound TBM Trailing Gear	15	18-May-13	05-Jun-13	-14															



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 Contracts - One Year Look-Ahead
 March 2013 Update

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

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						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
TUN-07-1010	Tunneling - Test and Commission Southbound TBM	5	06-Jun-13	12-Jun-13	-12															
TUN-07-1020	Tunneling - Launch Southbound TBM (163+52 - 160+00)	15	13-Jun-13	03-Jul-13	-12															
TUN-07-1040	Tunneling - Install Conveyors & Facilities for Southbound TBM	5	05-Jul-13	11-Jul-13	34															
TUN-07-1050	Tunneling - Tunnel Southbound (160+00 - 156+50)	6	17-Sep-13	24-Sep-13	-12															
TUN-07-1060	Tunneling - Tunnel Southbound (156+50 - 142+30)	23	25-Sep-13	25-Oct-13	-3															
TUN-07-1070	Tunneling - Tunnel Southbound (142+30 - 140+50)	3	28-Oct-13	30-Oct-13	-3															
TUN-07-1080	Tunneling - Tunnel Southbound (140+50 - 135+00)	9	31-Oct-13	12-Nov-13	-3															
TUN-07-1190	Tunneling - Tunnel Under Existing Bart Tunnels	0	06-Nov-13		-3															
TUN-07-1160	Tunneling - Tunnel Southbound (135+00 - 128+00)	11	22-Nov-13	10-Dec-13	-10															
TUN-07-1170	Tunneling - Tunnel Southbound (128+00 - 103+00)	39	11-Dec-13	07-Feb-14	-10															
TUN-07-1180	Tunneling - Tunnel Southbound (103+00 - 89+00)	23	10-Feb-14	13-Mar-14	-10															
TUN-07-1100	Tunneling - Tunnel Southbound (89+00 - 85+50)	4	14-Mar-14	19-Mar-14	43															
North Bound Tunnel		184	05-Jul-13	31-Mar-14	-13															
TUN-06-1000	Tunneling - Assemble Northbound TBM & Launch Frame	15	05-Jul-13	25-Jul-13	-12															
TUN-06-1210	Tunneling - Assemble Southbound TBM Trailing Gear	15	26-Jul-13	15-Aug-13	-12															
TUN-06-1010	Tunneling - Test and Commission Northbound TBM	5	16-Aug-13	22-Aug-13	-12															
TUN-06-1020	Tunneling - Launch Northbound TBM (163+52 - 160+00)	15	23-Aug-13	13-Sep-13	-12															
TUN-07-1030	Tunneling - Install Tunnel Ventilation Ducts	1	16-Sep-13	16-Sep-13	-12															
TUN-06-1030	Tunneling - Install Conveyors & Facilities for Northbound TBM	5	16-Sep-13	20-Sep-13	-10															
TUN-06-1040	Tunneling - Tunnel Northbound (160+00 - 156+50)	6	25-Sep-13	02-Oct-13	-12															
TUN-06-1050	Tunneling - Tunnel Northbound (156+50 - 142+30)	23	03-Oct-13	04-Nov-13	-12															
TUN-06-1060	Tunneling - Tunnel Northbound (142+30 - 140+50)	3	05-Nov-13	07-Nov-13	-12															
TUN-06-1070	Tunneling - Tunnel Northbound (140+50 - 135+00)	9	08-Nov-13	20-Nov-13	-12															
TUN-06-1080	Tunneling - Tunnel Under Existing Bart Tunnels	0	14-Nov-13		-12															
TUN-06-1130	Tunneling - Tunnel Northbound (135+00 - 128+00)	11	22-Nov-13	10-Dec-13	-13															
TUN-06-1150	Tunneling - Tunnel Northbound (128+00 - 103+00)	39	11-Dec-13	07-Feb-14	-13															
TUN-06-1140	Tunneling - Tunnel Northbound (103+00 - 88+00)	23	10-Feb-14	13-Mar-14	-13															
TUN-06-1090	Tunneling - Tunnel Northbound (88+00 - 85+50)	5	14-Mar-14	20-Mar-14	-13															
TUN-06-1100	Tunneling - Tunnel Northbound (85+50 - 81+20)	7	21-Mar-14	31-Mar-14	-13															
Green Street Compensation Grouting		82	06-Nov-13	18-Feb-14	11															
TUN9740	TUN Grout at Green Street- Jet Grout & Install & Pregrout CG Pipes	82	06-Nov-13*	18-Feb-14	11															
Retrieval Shaft Site		250	20-Feb-13 A	28-Mar-14	-2															
TUN9950	TUN Design Pagoda Retrieval Shaft	72	20-Feb-13 A	31-May-13	-2															
TUN1150	TUN Construct Pagoda TBM Retrieval Shaft	206	03-Jun-13	28-Mar-14	-2															
Cross Passages 1- 5		436	01-Apr-13	10-Jun-14	-14															
Cross Passages 1- 4		62	14-Mar-14	10-Jun-14	-10															
TUN1154	TUN Excavate/Support/Line - X-Passage #1 (CTS)	62	14-Mar-14	10-Jun-14	-10															
Cross Passages 5		138	01-Apr-13	11-Sep-13	5															
TUN9770	TUN Ground Improvements/ Jet Grouting X-Passage #5	138	01-Apr-13	11-Sep-13	5															
Construction CN-1300		1866	21-Jun-13	30-Jul-18	63															
CN- 1300 Milestone		830	21-Jun-13	28-Sep-15	160															
UMS2090	CN 1300- UMS Req'd - Headwall Complete (90 CD from NTP)	90	21-Jun-13	18-Sep-13	20															
UMS2100	CN 1300- UMS & YBM Req'd- Tunnel Interface Complete (620 CD from NTP)	620	21-Jun-13	02-Mar-15	50															



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 Contracts - One Year Look-Ahead
 March 2013 Update

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

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CTS2120	CN 1300- CTS Req'd -Tunnel Interface Complete (450 CD from NTP)	450	21-Jun-13	13-Sep-14	194	[Gantt bar]														
YBM2010	CN 1300- YBM Req'd Headwalls Complete (45 CD from NTP)	45	21-Jun-13	04-Aug-13	35	[Gantt bar] 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	21-Jun-13	28-Sep-15	160	[Gantt bar]														
Construction UMS Station P-1253		1609	21-Jun-13	15-Nov-17	0															
UMS Milestones		1609	21-Jun-13	15-Nov-17	0															
FDS1700	UMS Start	0	21-Jun-13		0	◆ UMS Start														
UMS9700	UMS Contingency Cost Activity (LOE)	983	21-Jun-13	15-Nov-17	0	[Gantt bar]														
N-UMS1110	UMS Tunnel Interface Finish UMS Head Walls	0		18-Sep-13	20	◆ UMS Tunnel Interface Finish UMS Head Walls														
Ellis Streets		30	21-Jun-13	02-Aug-13	0															
N-UMS1000	UMS Submittals and Mobilize	30	21-Jun-13	02-Aug-13	0	[Gantt bar] UMS Submittals and Mobilize														
O'Farrell Street		100	09-Oct-13	16-Apr-14	687															
N-UMS1100	UMS Install 34 Piles for O'Farrell Emergency Exit	35	09-Oct-13	14-Jan-14	687	[Gantt bar] UMS Install 34 Piles for O'Farrell Emergency Exit														
UMS1390	UMS O'Farrell St Emergency Exit	65	15-Jan-14	16-Apr-14	687	[Gantt bar]														
Stockton Street		244	05-Aug-13	05-Apr-14	0															
South Concourse		85	06-Nov-13	04-Apr-14	1															
N-UMS1009	UMS 107 Piles Stockton (East) - South Concourse	85	06-Nov-13	04-Apr-14	1	[Gantt bar]														
Station Box		110	09-Oct-13	05-Apr-14	0															
N-UMS9900	UMS 99 Piles Stockton (East) - Station Box (2 Drills)	110	09-Oct-13	05-Apr-14	0	[Gantt bar]														
North Concourse		66	05-Aug-13	05-Nov-13	1															
N-UMS9880	UMS 106 Piles (East)- North Concourse	66	05-Aug-13	05-Nov-13	1	[Gantt bar] UMS 106 Piles (East)- North Concourse														
N-UMS1001	UMS 61 Piles (West) - North Concourse	46	05-Aug-13	08-Oct-13	0	[Gantt bar] UMS 61 Piles (West) - North Concourse														
UMS Garage		354	21-Jun-13	09-Jun-14	56															
N-UMS1067	UMS Garage Design, Submittals, and Reviews	20	21-Jun-13	19-Jul-13	152	[Gantt bar] UMS Garage Design, Submittals, and Reviews														
N-UMS10000	UMS Garage Install Temp Shoring, Bracing, and Utilities	40	06-Jan-14*	22-Feb-14	46	[Gantt bar] UMS Garage Install														
N-UMS10010	UMS Garage Demo and Install Structural Elements to Garage Permanent Operations (double shift)	90	24-Feb-14	09-Jun-14	46	[Gantt bar]														
Construction CTS Station P-1254R		1663	21-Jun-13	08-Jan-18	31															
CTS9700	CTS Contingency Cost Activity (LOE)	997	21-Jun-13	08-Jan-18	23	[Gantt bar]														
CTS Contract Milestones		0	21-Jun-13	21-Jun-13	3															
FDS1800	CTS Start	0	21-Jun-13		3	◆ CTS Start														
Headhouse / Cross Cut		235	21-Jun-13	11-Jun-14	1															
Headhouse Exc / Structural		235	21-Jun-13	11-Jun-14	1															
N-CTS0900	CTS Relocate Sidewalk / OCS / Install Sound Wall	25	21-Jun-13	26-Jul-13	1	[Gantt bar] CTS Relocate Sidewalk / OCS / Install Sound Wall														
N-CTS0950	CTS AT&T Cutover; Relocate Utilities (PG&E, MUNI, Water, Sewer)	70	29-Jul-13	05-Nov-13	1	[Gantt bar] CTS AT&T Cutover; Relocate Utilities (PG&E, MUNI, Water, Sewer)														
CTS1000	CTS Building Demolition	30	06-Nov-13	20-Dec-13	1	[Gantt bar] CTS Building Demolition														
CTS1010	CTS Install Slurry Walls	110	23-Dec-13	11-Jun-14	1	[Gantt bar]														
N-CTS1015	CTS Install Dewatering System	90	23-Dec-13	13-May-14	21	[Gantt bar]														
Construction YBM Station P-1255		1559	21-Jun-13	26-Sep-17	50															
YBM Milestones		1559	21-Jun-13	26-Sep-17	50															
YBM1600	YBM Start	0	21-Jun-13		6	◆ YBM Start														
YBM9700	YBM Contingency Cost Activity (LOE)	1072	21-Jun-13	26-Sep-17	36	[Gantt bar]														
N-YBM10110	YBM Tunnel Interface Finish YBM Head Walls	0		04-Aug-13	35	◆ YBM Tunnel Interface Finish YBM Head Walls														
Surface Level		350	21-Jun-13	05-Jun-14	6															
N-YBM1250	YBM Get needed Permits/Submittals/DPH Authorization	30	21-Jun-13	02-Aug-13	4	[Gantt bar] YBM Get needed Permits/Submittals/DPH Authorization														
N-YBM8000	YBM SFMTA obtain permanent closure permit	30	21-Jun-13	02-Aug-13	4	[Gantt bar] YBM SFMTA obtain permanent closure permit														



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 Contracts - One Year Look-Ahead
 March 2013 Update

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

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014		
						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
N-YBM8020	YBM Prepare and Submit Site Mitigation Plan (SMP)	10	21-Jun-13	05-Jul-13	49	YBM Prepare and Submit Site Mitigation Plan (SMP)														
N-YBM8040	YBM Prepare and Submit Health and Safety Plan / Stormwater BMP	10	21-Jun-13	05-Jul-13	49	YBM Prepare and Submit Health and Safety Plan / Stormwater BMP														
YBM1010	YBM Demolish 76 Gas Station	25	05-Aug-13	09-Sep-13	4	YBM Demolish 76 Gas Station														
YBM1020	YBM Mobilize & Establish Headhouse Worksite	5	03-Sep-13	09-Sep-13	4	YBM Mobilize & Establish Headhouse Worksite														
YBM1030	YBM Install Slurry Wall West Side & Headhouse (6 Day Calendar)	120	10-Sep-13	19-Mar-14	5	YBM Install Slurry Wall West Side & Headhouse (6 Day Calendar)														
N-YBM8010	YBM Prepare and submit UST closure report	10	10-Sep-13	23-Sep-13	124	YBM Prepare and submit UST closure report														
N-YBM8030	YBM Conduct Soil/Water sampling	10	10-Sep-13	23-Sep-13	124	YBM Conduct Soil/Water sampling														
YBM9730	YBM Construct Roof Slab for West Side & Restore Street	55	20-Mar-14	05-Jun-14	4	YBM Construct Roof Slab for West Side & Restore Street														
Construction STS P-1256		1866	21-Jun-13	30-Jul-18	63															
STS9700	STS Contingency Cost Activity (LOE)	1283	21-Jun-13	30-Jul-18	44	STS Contingency Cost Activity (LOE)														
STS Milestones		0	21-Jun-13	21-Jun-13	160															
FDS1892	STS Start	0	21-Jun-13		160	STS Start														
General		41	21-Jun-13	19-Aug-13	1007															
STS9950	STS Submittals and Permits	40	21-Jun-13	16-Aug-13	233	STS Submittals and Permits														
STS1050	STS Procure Train Control	1	19-Aug-13	19-Aug-13	1007	STS Procure Train Control														
4th & King Street		755	19-Aug-13	22-Aug-16	233															
STS2202	STS Procure / Deliver Special Trackwork at Fourth and King (18 - 36 months)	755	19-Aug-13	22-Aug-16	233	STS Procure / Deliver Special Trackwork at Fourth and King (18 - 36 months)														
Surface		160	19-Aug-13	09-Apr-14	898															
STS1990	STS Surface Mobilization	10	19-Aug-13	30-Aug-13	401	STS Surface Mobilization														
STS2000	STS Utility Demo & Installation	85	03-Sep-13	07-Jan-14	401	STS Utility Demo & Installation														
STS2010	STS Pavement Restoration (Partial)	15	08-Jan-14	28-Jan-14	401	STS Pavement Restoration (Partial)														
STS2020	STS Construct Surface Station (4th and Brannan)	25	29-Jan-14	05-Mar-14	401	STS Construct Surface Station (4th and Brannan)														
STS2030	STS Install Surface Station MEPA	10	06-Mar-14	19-Mar-14	913	STS Install Surface Station MEPA														
STS2040	STS Track Installation (Portal to King Street)	25	06-Mar-14	09-Apr-14	401	STS Track Installation (Portal to King Street)														
DT Work		40	06-Mar-14	30-Apr-14	893															
DT1050	DT Install FBS Phones	40	06-Mar-14	30-Apr-14	893	DT Install FBS Phones														
UNALLOCATED CONTINGENCY		0	01-May-13	01-May-13	1421															
COST8067	Cost Activity Unallocated Contingency Start	0	01-May-13*		1421	Cost Activity Unallocated Contingency Start														
PROJECT MANAGEMENT		2554	03-Jan-10 A	29-Mar-19	441															
COS80.03	Cost Activity Project Management	115	03-Jan-10 A	31-Jan-19	481	Cost Activity Project Management														
COS80.05	80.05 Cost Activity Professional Liability/Non Construction Insurance	115	03-Jan-11 A	24-Jun-13	1888	80.05 Cost Activity Professional Liability/Non Construction Insurance														
CON80.03	80.03 Contingency Cost Activity	1507	01-Apr-13*	29-Mar-19	441	80.03 Contingency Cost Activity														



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
Contracts - One Year Look-Ahead
March 2013 Update

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

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014		
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CSP - CURRENT MASTER PROJECT SCHEDULE																				
CENTRAL SUBWAY PROJECT																				
Program Level Milestones																				
MS0003	100% through Bid/Award - Project Milestone #3	0	15-Sep-08 A	21-May-13	2045	◆ 100% through Bid/Award - Project Milestone #3														
HidPt2	CTS / UMS Commence Construction	0	15-Sep-08 A	20-Jun-13	1385	◆ CTS / UMS Commence Construction														
MS0004	20% through Construction - Project Milestone #4	0	15-Sep-08 A	08-Jul-13	1997	◆ 20% through Construction - Project Milestone #4														
FINAL DESIGN PHASE																				
CON80.02	80.02 Contingency Cost Activity Final Design (LOE)	1100	15-Sep-08 A	03-Jun-13	13	80.02 Contingency Cost Activity Final Design (LOE)														
COS80.02	Cost Activity Final Design (LOE)	1100	15-Sep-08 A	03-Jun-13	13	Cost Activity/Final Design (LOE)														
Completion of Design, Procurement & Approvals																				
PJD1470	Information on PUC Permit for Water Discharge	66	30-Apr-10 A	29-Apr-13	37	Information on PUC Permit for Water Discharge														
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	29-May-13	16	Agreement with PG&E on Street Lights														
PJD1460	Traffic Change Permit	60	30-Sep-10 A	29-Apr-13	37	Traffic Change Permit														
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	29-Apr-13	37	Finalize/approve Settlement Report with Utilities for UMS														
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	29-May-13	16	Surface Mounted Facilities Permits- UMS														
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	29-May-13	16	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-May-13	16	Construction Permit DBI Pre Approval- UMS														
FDS2350	DPW-BSM Permits - UMS	57	31-Jan-13 A	29-May-13	16	DPW-BSM Permits - UMS														
Final Construction Docs CTS Station P-1254R																				
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	01-May-13	13	Construction Permit DBI Pre Approval- CTS														
FDS2360	DPW-BSM Permits - CTS	57	31-Jan-13 A	03-Jun-13	13	DPW-BSM Permits - CTS														
Final Construction Docs YBM Station P-1255																				
FDS1555	Construction Permit DBI Pre Approval- YBM	95	01-Jul-11 A	01-May-13	13	Construction Permit DBI Pre Approval- YBM														
FDS2370	DPW-BSM Permits - YBM	57	10-Dec-12 A	03-Jun-13	13	DPW-BSM Permits - YBM														
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	12-Apr-13	48	(APN 130-001) Construction License														
Complete RE Processing UMS Station P-1253																				
(308-001) Union Square Garage																				
Appraisal/License/Easement/Agreement/Assmt																				
REA9800	(APN 0313-017) Construction License- 120 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0313-017) Construction License: 120 Stockton														
REA9810	(APN 0314-002) Construction License- 101 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0314-002) Construction License: 101 Stockton														
REA9820	(APN 0327-004) Construction License- 39 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0327-004) Construction License: 39 Stockton														
REA9830	(APN 0327-005) Construction License- 17-25 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0327-005) Construction License: 17-25 Stockton														
REA9840	(APN 0327-025) Construction License- 1 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 0327-025) Construction License: 1 Stockton														
REA10120	(APN 3909-011) Construction License- 212 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 3909-011) Construction License: 212 Stockton														
REA10130	(APN 3909-013) Construction License- 216 Stockton	203	19-Sep-11 A	22-Apr-13	42	(APN 3909-013) Construction License: 216 Stockton														
REA10170	(APN 0314-001) Construction License- 233 Geary	203	19-Sep-11 A	22-Apr-13	42	(APN 0314-001) Construction License: 233 Geary														
REA3385	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement	45	13-Aug-12 A	10-Apr-13	24	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement														



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
Contracts - One Year Look-Ahead
March 2013 Update

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

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014		
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REA2032	(APN 308-001) SFMTA Board Approval, Memorandum of Understanding	1	16-Apr-13	16-Apr-13	24															
REA2366	(APN 308-001) Rec/Park Commission Approval, Memorandum of Understanding	1	16-May-13	16-May-13	24															
Complete RE Processing CTS Station P-1254R		1549	01-Aug-10 A	30-May-15	84															
(211-011) Chinatown		1549	01-Aug-10 A	30-May-15	84															
Tenant Relocation		176	09-Sep-11 A	22-Apr-13	43															
REA9880	(APN 0210A-002-103) Construction License- 950 Stockton	176	09-Sep-11 A	22-Apr-13	43															
REA9900	(APN 0192-003) Construction License- 1013-1015 Stockton	176	09-Sep-11 A	22-Apr-13	43															
Tenant Relocation (933 Stockton)		1432	01-Aug-10 A	30-May-15	84															
REA3165	933 Stockton, Unit 10 - Tenant Relocated	1277	01-Aug-10 A	28-Jan-14	84															
REA3145	933 Stockton, Unit 9A - Tenant Relocated	1277	01-Apr-11 A	28-Sep-14	84															
REA3155	933 Stockton, Unit 9B - Tenant Relocated	1277	15-Apr-11 A	12-Oct-14	84															
REA3215	933 Stockton, Unit 16 - Tenant Relocated	1277	01-May-11 A	28-Oct-14	84															
REA3075	933 Stockton, Unit 3B - Tenant Relocated	1277	09-May-11 A	05-Nov-14	84															
REA3135	933 Stockton, Unit 8 - Tenant Relocated	1277	01-Jun-11 A	28-Nov-14	84															
REA3055	933 Stockton, Unit 2 - Tenant Relocated	1277	01-Aug-11 A	28-Jan-15	84															
REA3085	933 Stockton, Unit 4 - Tenant Relocated	1277	01-Sep-11 A	28-Feb-15	84															
REA3115	933 Stockton, Unit 7A - Tenant Relocated	1277	14-Sep-11 A	13-Mar-15	84															
REA3225	933 Stockton, Unit 17 - Tenant Relocated	1277	19-Sep-11 A	18-Mar-15	84															
REA3065	933 Stockton, Unit 3A - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	84															
REA3175	933 Stockton, Unit 11 - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	84															
REA3195	933 Stockton, Unit 14 - Tenant Relocated	1277	09-Nov-11 A	08-May-15	84															
REA3605	933 Stockton, Unit 1 - Tenant Relocated	1277	01-Dec-11 A	30-May-15	84															
Complete RE Processing YBM Station P-1255		347	24-May-12 A	12-Apr-13	75															
(3733-093) Yerba Buena Moscone Site ROW		347	24-May-12 A	12-Apr-13	75															
Tenant Relocation		347	24-May-12 A	12-Apr-13	75															
REA9780	(APN 3733-008) Construction License- 250 Fourth Street	58	24-May-12 A	12-Apr-13	52															
REA3405	Property Cleared for Construction YBM	0		12-Apr-13	75															
PROCUREMENT PHASE		242	22-Oct-12 A	20-Jun-13	0															
Bid/Award CP-1300		242	22-Oct-12 A	20-Jun-13	0															
FDS2270	Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)	148	22-Oct-12 A	17-Apr-13	5															
FDS2250	Bid Opening- UMS, CTS, YBM, & STS	1	18-Apr-13	18-Apr-13	3															
FDS2300	Bid Opening Milestone- UMS, CTS, YBM, & STS	0		18-Apr-13	3															
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	19-Apr-13	15-May-13	3															
FDS2240	SFMTA Board Award- UMS, CTS, YBM, & STS	1	21-May-13	21-May-13	0															
FDS2310	SFMTA Board Award Milestone- UMS, CTS, YBM, & STS	0		21-May-13	0															
FDS2260	Approve/Execute/Certify- UMS, CTS, YBM, & STS	21	22-May-13	20-Jun-13	0															
FDS2320	NTP CN 1300- UMS, CTS, YBM, & STS	0		20-Jun-13	0															
LIGHT RAIL VEHICLES		501	01-Apr-13	31-Mar-15	941															
COST8017	Vehicle Seed Money	501	01-Apr-13*	31-Mar-15	941															
CONSTRUCTION PHASE		2676	03-Jan-10 A	29-Mar-19	642															
Construction Support Costs		1841	03-Jan-10 A	29-Mar-19	441															
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	24-Jun-13	1888															



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 Contracts - One Year Look-Ahead
 March 2013 Update

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

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014				
						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar				
COS80.04	Cost Activity Construction	115	03-Jan-10 A	29-Mar-19	441																	
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	1258	01-Apr-13*	30-Mar-18	690																	
CON1060	Cost Activity- STS Power Feed	1	01-Apr-13	01-Apr-13	1947																	
CON1040	Cost Activity- CTS Power Feed	1	31-Jul-13*	31-Jul-13	1862																	
CON1050	Cost Activity- UMS Power Feed	1	14-Oct-13*	14-Oct-13	1810																	
COST192	Cost Activity- ATCS- Central Control	1	02-Jan-14*	02-Jan-14	1758																	
Construction Tunnels CN-1252		1201	27-Jan-12 A	12-May-15	0																	
CN-1252 Contract Milestones		1201	27-Jan-12 A	12-May-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 + 14 CD for Pagoda)	1171	27-Jan-12 A	12-Apr-15*	0																	
TUN9900	CN 1252 Requirement- CLOSEOUT COMPLETE - Tunnels (1187 CD -> NTP1+ 14 CD for Pagoda)	1201	27-Jan-12 A	12-May-15*	0																	
TUN9830	CN 1252 YBM Headwalls Complete	0		08-Jul-13	62																	
TUN9850	CN 1252 UMS Headwalls Complete	0		30-Aug-13	-17																	
General Conditions		639	27-Jan-12 A	19-Feb-14	1																	
Submittals & Permits		13	30-Jan-12 A	24-Jul-13	-12																	
TUN9860	TUN Submittals, Permits & Design	13	30-Jan-12 A	24-Jul-13	-12																	
Contractor's Procurement		639	27-Jan-12 A	19-Feb-14	1																	
TUN1070	TUN TBM Procurement North	360	27-Jan-12 A	22-Apr-13	11																	
TUN9800	TUN Tunnel Segment Procurement	337	12-Jun-12 A	19-Feb-14	1																	
TUN9750	TUN Deliver TBM South Shield to sight	45	21-Feb-13 A	22-Apr-13	-12																	
TUN9940	TUN Deliver TBM South Trailing Gear to sight	45	21-Feb-13 A	10-May-13	-9																	
TUN9760	TUN Deliver TBM North to sight	45	23-Apr-13	06-Jun-13	11																	
Contractor's Mobilization		103	16-Jul-12 A	17-May-13	-12																	
TUN9880	TUN Tunnel Facilities Site Set Up	103	16-Jul-12 A	17-May-13	-12																	
4th & Bryant Street TBM Launch Box		104	19-Nov-12 A	23-Apr-13	-9																	
TUN9710	TUN Launch Box Excavation, Support, and Equipment Installation	104	19-Nov-12 A	23-Apr-13	-9																	
Compensation Grouting		91	28-Jan-13 A	11-Jun-13	50																	
TUN1120	TUN Compensation Grouting 4th and Harrison- Install & Pregrout CG Pipes	48	28-Jan-13 A	17-Apr-13	27																	
TUN9780	TUN Grout at 4th and Market- Install & Pregrout CG Pipes	38	18-Apr-13	11-Jun-13	50																	
YBM Headwalls		159	05-Dec-12 A	08-Jul-13	3																	
TUN1065	TUN Headwalls (Slurry) and Jet Grout @ YBM	159	05-Dec-12 A	08-Jul-13	3																	
UMS Station Headwalls		178	28-Jan-13 A	30-Aug-13	-15																	
TUNCM513	TUN UMS Headwall (South) and Jet Grout	135	28-Jan-13 A	24-Jul-13	-15																	
TUNCM832	TUN UMS Headwall Initial Jet Grout (North)	23	11-Mar-13 A	13-Apr-13	16																	
TUNCM512	TUN UMS Headwall (North) Drill/Set/Pour Piles and Remaining Jet Grout	86	21-May-13	30-Aug-13	-15																	
Ellis Street Compensation Grouting		103	19-Mar-13 A	31-Jul-13	31																	
TUN9920	TUN Excavate and Install Liner at Ellis	26	19-Mar-13 A	26-Apr-13	31																	
TUNCM802	TUN Install & Pregrout CG Pipes at Ellis	80	27-Apr-13	31-Jul-13	31																	
South Bound Tunnel		325	29-Apr-13	19-Mar-14	61																	
TUN-07-1000	Tunneling - Assemble Southbound TBM Shield & Launch Frame	15	29-Apr-13	17-May-13	-12																	
TUN-07-1200	Tunneling - Assemble Southbound TBM Trailing Gear	15	18-May-13	05-Jun-13	-14																	



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 Contracts - One Year Look-Ahead
 March 2013 Update

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

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						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar		
CTS2120	CN 1300- CTS Req'd -Tunnel Interface Complete (450 CD from NTP)	450	21-Jun-13	13-Sep-14	194															
YBM2010	CN 1300- YBM Req'd Headwalls Complete (45 CD from NTP)	45	21-Jun-13	04-Aug-13	35															
STS10020	CN 1300- STS Req'd Tunnel Portal Completion (830 CD from NTP)	830	21-Jun-13	28-Sep-15	160															
Construction UMS Station P-1253		1609	21-Jun-13	15-Nov-17	0															
UMS Milestones		1609	21-Jun-13	15-Nov-17	0															
FDS1700	UMS Start	0	21-Jun-13		0	◆ UMS Start														
UMS9700	UMS Contingency Cost Activity (LOE)	983	21-Jun-13	15-Nov-17	0															
N-UMS1110	UMS Tunnel Interface Finish UMS Head Walls	0		18-Sep-13	20	◆ UMS Tunnel Interface Finish UMS Head Walls														
Ellis Streets		30	21-Jun-13	02-Aug-13	0															
N-UMS1000	UMS Submittals and Mobilize	30	21-Jun-13	02-Aug-13	0															
O'Farrell Street		100	09-Oct-13	16-Apr-14	687															
N-UMS1100	UMS Install 34 Piles for O'Farrell Emergency Exit	35	09-Oct-13	14-Jan-14	687															
UMS1390	UMS O'Farrell St Emergency Exit	65	15-Jan-14	16-Apr-14	687															
Stockton Street		244	05-Aug-13	05-Apr-14	0															
South Concourse		85	06-Nov-13	04-Apr-14	1															
N-UMS1009	UMS 107 Piles Stockton (East) - South Concourse	85	06-Nov-13	04-Apr-14	1															
Station Box		110	09-Oct-13	05-Apr-14	0															
N-UMS9900	UMS 99 Piles Stockton (East) - Station Box (2 Drills)	110	09-Oct-13	05-Apr-14	0															
North Concourse		66	05-Aug-13	05-Nov-13	1															
N-UMS9880	UMS 106 Piles (East)- North Concourse	66	05-Aug-13	05-Nov-13	1															
N-UMS1001	UMS 61 Piles (West) - North Concourse	46	05-Aug-13	08-Oct-13	0															
UMS Garage		354	21-Jun-13	09-Jun-14	56															
N-UMS1067	UMS Garage Design, Submittals, and Reviews	20	21-Jun-13	19-Jul-13	152															
N-UMS10000	UMS Garage Install Temp Shoring, Bracing, and Utilities	40	06-Jan-14*	22-Feb-14	46															
N-UMS10010	UMS Garage Demo and Install Structural Elements to Garage Permanent Operations (double shift)	90	24-Feb-14	09-Jun-14	46															
Construction CTS Station P-1254R		1663	21-Jun-13	08-Jan-18	31															
CTS9700	CTS Contingency Cost Activity (LOE)	997	21-Jun-13	08-Jan-18	23															
CTS Contract Milestones		0	21-Jun-13	21-Jun-13	3															
FDS1800	CTS Start	0	21-Jun-13		3	◆ CTS Start														
Headhouse / Cross Cut		235	21-Jun-13	11-Jun-14	1															
Headhouse Exc / Structural		235	21-Jun-13	11-Jun-14	1															
N-CTS0900	CTS Relocate Sidewalk / OCS / Install Sound Wall	25	21-Jun-13	26-Jul-13	1															
N-CTS0950	CTS AT&T Cutover; Relocate Utilities (PG&E, MUNI, Water, Sewer)	70	29-Jul-13	05-Nov-13	1															
CTS1000	CTS Building Demolition	30	06-Nov-13	20-Dec-13	1															
CTS1010	CTS Install Slurry Walls	110	23-Dec-13	11-Jun-14	1															
N-CTS1015	CTS Install Dewatering System	90	23-Dec-13	13-May-14	21															
Construction YBM Station P-1255		1559	21-Jun-13	26-Sep-17	50															
YBM Milestones		1559	21-Jun-13	26-Sep-17	50															
YBM1600	YBM Start	0	21-Jun-13		6	◆ YBM Start														
YBM9700	YBM Contingency Cost Activity (LOE)	1072	21-Jun-13	26-Sep-17	36															
N-YBM10110	YBM Tunnel Interface Finish YBM Head Walls	0		04-Aug-13	35	◆ YBM Tunnel Interface Finish YBM Head Walls														
Surface Level		350	21-Jun-13	05-Jun-14	6															
N-YBM1250	YBM Get needed Permits/Submittals/DPH Authorization	30	21-Jun-13	02-Aug-13	4															
N-YBM8000	YBM SFMTA obtain permanent closure permit	30	21-Jun-13	02-Aug-13	4															



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 Contracts - One Year Look-Ahead
 March 2013 Update

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

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014			
						Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar			
N-YBM8020	YBM Prepare and Submit Site Mitigation Plan (SMP)	10	21-Jun-13	05-Jul-13	49																
N-YBM8040	YBM Prepare and Submit Health and Safety Plan / Stormwater BMP	10	21-Jun-13	05-Jul-13	49																
YBM1010	YBM Demolish 76 Gas Station	25	05-Aug-13	09-Sep-13	4																
YBM1020	YBM Mobilize & Establish Headhouse Worksite	5	03-Sep-13	09-Sep-13	4																
YBM1030	YBM Install Slurry Wall West Side & Headhouse (6 Day Calendar)	120	10-Sep-13	19-Mar-14	5																
N-YBM8010	YBM Prepare and submit UST closure report	10	10-Sep-13	23-Sep-13	124																
N-YBM8030	YBM Conduct Soil/Water sampling	10	10-Sep-13	23-Sep-13	124																
YBM9730	YBM Construct Roof Slab for West Side & Restore Street	55	20-Mar-14	05-Jun-14	4																
Construction STS P-1256		1866	21-Jun-13	30-Jul-18	63																
STS9700	STS Contingency Cost Activity (LOE)	1283	21-Jun-13	30-Jul-18	44																
STS Milestones		0	21-Jun-13	21-Jun-13	160																
FDS1892	STS Start	0	21-Jun-13		160																
General		41	21-Jun-13	19-Aug-13	1007																
STS9950	STS Submittals and Permits	40	21-Jun-13	16-Aug-13	233																
STS1050	STS Procure Train Control	1	19-Aug-13	19-Aug-13	1007																
4th & King Street		755	19-Aug-13	22-Aug-16	233																
STS2202	STS Procure / Deliver Special Trackwork at Fourth and King (18 - 36 months)	755	19-Aug-13	22-Aug-16	233																
Surface		160	19-Aug-13	09-Apr-14	898																
STS1990	STS Surface Mobilization	10	19-Aug-13	30-Aug-13	401																
STS2000	STS Utility Demo & Installation	85	03-Sep-13	07-Jan-14	401																
STS2010	STS Pavement Restoration (Partial)	15	08-Jan-14	28-Jan-14	401																
STS2020	STS Construct Surface Station (4th and Brannan)	25	29-Jan-14	05-Mar-14	401																
STS2030	STS Install Surface Station MEPA	10	06-Mar-14	19-Mar-14	913																
STS2040	STS Track Installation (Portal to King Street)	25	06-Mar-14	09-Apr-14	401																
DT Work		40	06-Mar-14	30-Apr-14	893																
DT1050	DT Install FBS Phones	40	06-Mar-14	30-Apr-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	29-Mar-19	441																
COS80.03	Cost Activity Project Management	115	03-Jan-10 A	31-Jan-19	481																
COS80.05	80.05 Cost Activity Professional Liability/Non Construction Insurance	115	03-Jan-11 A	24-Jun-13	1888																
CON80.03	80.03 Contingency Cost Activity	1507	01-Apr-13*	29-Mar-19	441																



CSP-CMPS

SFMTA Central Subway Project
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 Contracts - One Year Look-Ahead
 March 2013 Update

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 Data Date: 31-Mar-13

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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
CSP - CURRENT MASTER PROJECT SCHEDULE							4747	2002	08-Oct-07 A	30-Dec-20	0																					
CENTRAL SUBWAY PROJECT							4747	2002	08-Oct-07 A	30-Dec-20	0																					
Program Level Milestones							4747	1746	01-Jan-08 A	30-Dec-20	0																					
PJD1000	Central Subway Project Start (Verify)	0	0	01-Jan-08 A																												
FTA0081	FTA Risk Assessment Final Report Workshop 2	0	0		01-Dec-08 A																											
FTA0084	Technical Capacity Spot Report	0	0	17-Feb-09 A																												
PJD1370	Acquire Tunnel Easements	0	0	25-Feb-09 A																												
PJD2270	Arrangements with Basement Owners	0	0	22-Jun-09 A																												
PJD1380	Property Acquisition & Relocation	0	0	14-Jul-09 A																												
PJD1220	Project Readiness (to request Entry to FD)	0	0	22-Sep-09 A																												
MS0001	FTA Approval to Enter FD - MILESTONE # 1	0	0	07-Jan-10 A																												
FTA0109	FTA Issue Approval of LONP for Trolley Reroute	0	0		19-Oct-10 A																											
PJD1900	NTP Program Controls System Contract	0	0		27-Jan-11 A																											
HidPt1A	Tunnel Design Complete	0	0		07-Feb-11 A																											
FTA0120	Technical Capacity Spot Report	0	0	12-May-11 A																												
FTA0122	FCA Financial Capacity Spot Report	0	0	10-Jan-12 A																												
FTA0139	FTA Approval of LONP2 for TBM Launch Box	0	0		08-Feb-12 A																											
HidPt1B	UMS Design Complete	0	0		11-Apr-12 A																											
HidPt1C	FTA Execute FFGA - Milestone #2	0	0		11-Oct-12 A																											
MS0003	100% through Bid/Award - Project Milestone #3	0	0		21-May-13	2045																										
HidPt2	CTS / UMS Commence Construction	0	0		20-Jun-13	1385																										
MS0004	20% through Construction - Project Milestone #4	0	0		08-Jul-13	1997																										
MS0004A	Tunnel Excavation Complete - Project Milestone #4A	0	0		27-Aug-14	1582																										
MS0005	50% through Construction Project - Milestone #5	0	0		05-Dec-14	1482																										
HidPt3	Tunnel Demobilization Complete	0	0		21-Jan-15	990																										
HidPt4	Stations to Platform Level	0	0		18-Nov-16	527																										
MS0006	75% through Construction - Project Milestone #6	0	0		18-Nov-16	768																										
MS0007	90% through Construction - Project Milestone #7	0	0		09-May-17	596																										
STU1030	Accept CSP Funded LRVs	0	0		13-Feb-18	722																										
HidPt5	Systems Complete	0	0		17-Apr-18	173																										
MS0008	Construction Complete	0	0		14-May-18	226																										
MS0019	Baseline Finish Date: 12-26-2018	0	0		26-Dec-18*	0																										
MS0009	CSP Revenue Service Date	0	0		26-Dec-18*	0																										
MS0010	Grant Closeout - CSP Complete	0	0		30-Dec-20	0																										
PRELIMINARY ENGINEERING PHASE							1078	1072	08-Oct-07 A	14-Sep-10 A																						
COS80.01	Cost Activity Preliminary Engineering (LOE)	743	735	08-Oct-07 A	14-Sep-10 A																											
Design, Procurement and Approvals							600	917	08-Oct-07 A	12-Apr-10 A																						
PJD1350	Advertise PMCM Contract	46	101	08-Oct-07 A	05-Mar-08 A																											
PJD1010	Final SEIS/SEIR	184	187	02-Jan-08 A	24-Sep-08 A																											
PJD1070	Preliminary Hazard Analysis	90	342	02-Jan-08 A	11-May-09 A																											
PJD1120	Draft 2008 Capital Cost Estimating & Schedule	89	88	02-Jan-08 A	05-May-08 A																											



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
All Activities
March 2013 Update

Start On: 08-Jan-08
Required Revenue Service Date: 26-Dec-18
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							Q		Q		Q		Q		Q		Q		Q		Q		Q		Q		Q			
							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	
PJD1170	Project Management Plan Update	180	434	02-Jan-08 A	21-Sep-09 A		Project Management Plan Update																							
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 Design Criteria	80	231	19-Jun-08 A	21-May-09 A		Safety Security Design 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)																							



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 All Activities
 March 2013 Update

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							Q		Q		Q		Q		Q		Q		Q		Q		Q		Q		Q			
							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	
PJD2400	Adv/Receive Tunnels/Stations/Systems Design Proposals	33	73	08-Apr-09 A	21-Jul-09 A																									
PJD1560	Before and After Study Plan	10	19	01-Jun-09 A	25-Jun-09 A																									
FTA0088	FTA Issue Task Order to FMOC	19	4	09-Jun-09 A	12-Jun-09 A																									
FTA0086	Draft Financial Capacity Report	70	178	15-Jun-09 A	10-Dec-09 A																									
PJD2421	Review/Approve Stations Final Designer	64	90	22-Jul-09 A	30-Nov-09 A																									
PJD2431	Review/Approve Systems Final Designer	64	148	22-Jul-09 A	25-Feb-10 A																									
PJD2440	Approve Systems Design Contract	18	30	01-Mar-10 A	12-Apr-10 A																									
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																									
PJD1570	TIP & STIP Programming of Final Design and Const	54	45	13-Jun-08 A	15-Aug-08 A																									
PJD1580	Travel Forecasting	54	55	13-Jun-08 A	29-Aug-08 A																									
PJD1540	Summary of O&M Cost Assumptions/Productivities	54	37	25-Jun-08 A	15-Aug-08 A																									
PJD1140	Submit 2008 Capital Cost Estimate & Schedule	22	30	08-Jul-08 A	18-Aug-08 A																									
PJD1150	Prepare New Starts Submittal	30	43	08-Jul-08 A	05-Sep-08 A																									
PJD1550	Update Financial Plan and Supporting Information	54	10	18-Aug-08 A	29-Aug-08 A																									
PJD1160	Submit 2010 New Starts Information to FTA	1	3	05-Sep-08 A	09-Sep-08 A																									
PJD0114	Capital Cost Update	60	89	01-May-09 A	04-Sep-09 A																									
PJD1325	2011 FTA New Starts Submittal	45	80	01-Jun-09 A	22-Sep-09 A																									
PJD0111	Travel Forecast Update	45	69	01-Jun-09 A	04-Sep-09 A																									
PJD0120	Operations Plan Update	20	69	01-Jun-09 A	04-Sep-09 A																									
PJD0113	O&M Costs Update	45	73	01-Jun-09 A	11-Sep-09 A																									
PJD0116	Financial Plan Update	30	73	01-Jun-09 A	11-Sep-09 A																									
PJD0110	Project Description Update	30	40	13-Jul-09 A	04-Sep-09 A																									
PJD1345	2011 Capital Cost Estimate & Schedule	45	118	26-Mar-10 A	13-Sep-10 A																									
PJD1375	2011 Project Description Update	30	93	30-Apr-10 A	13-Sep-10 A																									
PJD1355	2011 Financial Plan	30	92	01-May-10 A	13-Sep-10 A																									
PJD1335	FY2012 FTA New Starts Submittal	10	0	14-Sep-10 A	14-Sep-10 A																									
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																									
PJD2450	SFMTA Board Award - Tunnels & Utilities Final Designer	1	1	20-Oct-09 A	20-Oct-09 A																									
PJD2490	Approve/Execute/Certify - Tunnels & Utilities Final Designer	17	50	21-Oct-09 A	07-Jan-10 A																									
PJD2560	NTP - Adv PE - Tunnels & Utilities Design Contract	0	0	08-Jan-10 A																										
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																									
PJD2480	Approve - Stations Design Contract	18	58	02-Dec-09 A	01-Mar-10 A																									
PJD2461	BOS - Board Approve - Stations Design Contract	1	0	02-Mar-10 A	02-Mar-10 A																									
PJD2482	Execute/Certify - Stations Design Contract	0	15	03-Mar-10 A	24-Mar-10 A																									
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																									
PJD2472	BOS - Board Approve - Systems Design Contract	1	0	13-Apr-10 A	13-Apr-10 A																									



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 All Activities
 March 2013 Update

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 Required Revenue Service Date: 26-Dec-18
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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
PJD2442	Execute/Certify - Systems Design Contract	8	7	14-Apr-10 A	23-Apr-10 A														
FINAL DESIGN PHASE		1602	1659	15-Sep-08 A	03-Jun-13	2767													
CON80.02	80.02 Contingency Cost Activity Final Design (LOE)	1100	1141	15-Sep-08 A	03-Jun-13	13													
COS80.02	Cost Activity Final Design (LOE)	1100	1141	15-Sep-08 A	03-Jun-13	13													
Final Design Request		31	26	24-Nov-09 A	07-Jan-10 A														
PJD1700	Request Entry into Final Design	5	3	24-Nov-09 A	30-Nov-09 A														
FTA0200	FTA review info from SFMTA for FD	31	14	11-Dec-09 A	06-Jan-10 A														
FTA0205	FTA Approves Entry into Final Design	0	0	07-Jan-10 A															
Incorporation of Site Field Data		176	242	05-Apr-10 A	21-Mar-11 A														
DP2A100	Prepare Design Interfacing and Integration Plan for DP2	15	42	05-Apr-10 A	03-Jun-10 A														
DP2A110	Prepare Supplemental Investigations Plan	21	20	05-Apr-10 A	03-May-10 A														
DP2A120	Obtain Necessary Permits and Prepare Traffic Control Plan for Drilling Program	15	14	26-Apr-10 A	14-May-10 A														
DP2A130	Laboratory Testing	29	27	04-May-10 A	11-Jun-10 A														
DP2A140	Prepare draft Geotechnical Data Report	35	57	10-May-10 A	30-Jul-10 A														
DP2A180	Prepare Draft Geotechnical Characterization Report	68	103	04-Jun-10 A	29-Oct-10 A														
DP2A170	Complete Coordination of allowable settlements	66	33	18-Jun-10 A	05-Aug-10 A														
DP2A150	Review draft Geotechnical Data Report	20	27	02-Aug-10 A	09-Sep-10 A														
DP2A160	Prepare Final Geotechnical Data Report	18	12	07-Sep-10 A	23-Sep-10 A														
DP2A190	Review Draft Geotechnical Characterization Report	20	79	01-Nov-10 A	25-Feb-11 A														
DP2A200	Prepare Final Geotechnical Characterization Report	9	15	28-Feb-11 A	21-Mar-11 A														
Completion of Design, Procurement & Approvals		1040	1225	23-Nov-09 A	29-May-13	25													
PJD1240	Request FTA to Approve LONP	5	9	23-Nov-09 A	07-Dec-09 A														
FTA0105	FTA review LONP request	20	122	30-Nov-09 A	26-May-10 A														
PJD2570	NTP FD Tunnels	5	0	08-Jan-10 A	08-Jan-10 A														
FFG0580	Fleet Management Plan Update	60	125	01-Mar-10 A	25-Aug-10 A														
PJD1311	Response to FTA Comments on LONP1 request for Trolley Reroute	20	105	29-Mar-10 A	25-Aug-10 A														
PJD1312	Response to FTA Comments on LONP2 request for TBM Launch Box	20	181	29-Mar-10 A	14-Dec-10 A														
PJD2600	NTP FD Stations	5	3	30-Mar-10 A	02-Apr-10 A														
PJD2610	NTP FD Systems	5	1	24-Apr-10 A	27-Apr-10 A														
FFG0620	State of Good Repair	75	98	26-Apr-10 A	14-Sep-10 A														
FFG0550	Mitigation Monitoring & Reporting Plan Update	40	158	30-Apr-10 A	15-Dec-10 A														
FFG0610	Service Plan Update	60	221	30-Apr-10 A	17-Mar-11 A														
FFG0520	O&M Cost Update	20	202	30-Apr-10 A	17-Feb-11 A														
FFG0590	Safety & Security Mgmt Plan Update	60	207	30-Apr-10 A	25-Feb-11 A														
PJD1470	Information on PUC Permit for Water Discharge	66	735	30-Apr-10 A	29-Apr-13	37													
FFG0560	Project Management Plan Update	60	223	30-Apr-10 A	21-Mar-11 A														
FDS0620	Third Party Agreements	80	202	01-Jun-10 A	21-Mar-11 A														
FFG0500	Prepare FFGA	80	192	01-Jun-10 A	07-Mar-11 A														
FFG0530	Financial Plan Update	40	159	01-Jul-10 A	17-Feb-11 A														
FFG0540	Before & After Study	60	189	01-Jul-10 A	01-Apr-11 A														
FTA0104	FTA Approve LONP1 request For Trolley Reroute	40	38	25-Aug-10 A	19-Oct-10 A														



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
 All Activities
 March 2013 Update

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							2008					2009					2010					2011					2012					2013					2014					2015					2016					2017					2018					2019					2020				
							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q															
REA3575	(APN 327-005) Final Abatement Period	30	61	06-Feb-12 A	01-May-12 A		[Gantt bar: 06-Feb-12 A to 01-May-12 A]																																																																
REA10200	(APN 327-005) Owner Complete Final Abatement	1	1	01-May-12 A	01-May-12 A		[Gantt bar: 01-May-12 A to 01-May-12 A]																																																																
(328-002) 790 Market (Ferrari)		238	494	22-Jun-09 A	29-Oct-10 A		[Gantt bar: 22-Jun-09 A to 29-Oct-10 A]																																																																
REA1130	(APN 328-002) 790 Market (Ferrari)	154	342	22-Jun-09 A	29-Oct-10 A		[Gantt bar: 22-Jun-09 A to 29-Oct-10 A]																																																																
REA1272	(APN 328-003) DPW Issues Revocation Letter	1	1	16-Nov-09 A	16-Nov-09 A		[Gantt bar: 16-Nov-09 A to 16-Nov-09 A]																																																																
REA1252	(APN 328-002) DPW Issues Revocation Letter	1	1	07-Jan-10 A	07-Jan-10 A		[Gantt bar: 07-Jan-10 A to 07-Jan-10 A]																																																																
REA1214	(APN 328-002) BOS Hearing to Confirm Revocation	1	5	12-Jan-10 A	12-Feb-10 A		[Gantt bar: 12-Jan-10 A to 12-Feb-10 A]																																																																
REA1266	(APN 328-002) Encroachment Restoration	1	180	15-Feb-10 A	29-Oct-10 A		[Gantt bar: 15-Feb-10 A to 29-Oct-10 A]																																																																
(328-0030 77-81 O'Farrel (Barney's)		238	494	22-Jun-09 A	29-Oct-10 A		[Gantt bar: 22-Jun-09 A to 29-Oct-10 A]																																																																
REA1140	(APN 328-003) 77-81 O'Farrell (Barney's)	154	342	22-Jun-09 A	29-Oct-10 A		[Gantt bar: 22-Jun-09 A to 29-Oct-10 A]																																																																
REA1234	(APN 328-003) BOS Hearing to Confirm Revocation	1	1	12-Jan-10 A	12-Jan-10 A		[Gantt bar: 12-Jan-10 A to 12-Jan-10 A]																																																																
REA1296	(APN 328-003) Encroachment Restoration	1	203	13-Jan-10 A	29-Oct-10 A		[Gantt bar: 13-Jan-10 A to 29-Oct-10 A]																																																																
(329-001) 800-830 Market (Diesel)		238	732	22-Jun-09 A	24-Jun-11 A		[Gantt bar: 22-Jun-09 A to 24-Jun-11 A]																																																																
REA1160	(APN 329-001) 800-830 Market (Diesel)	154	468	22-Jun-09 A	02-May-11 A		[Gantt bar: 22-Jun-09 A to 02-May-11 A]																																																																
REA1292	(APN 329-001) DPW Issues Revocation Letter	1	1	16-Nov-09 A	16-Nov-09 A		[Gantt bar: 16-Nov-09 A to 16-Nov-09 A]																																																																
REA1254	(APN 329-001) BOS Hearing to Confirm Revocation	1	0	12-Jan-10 A	12-Jan-10 A		[Gantt bar: 12-Jan-10 A to 12-Jan-10 A]																																																																
REA1326	(APN 329-001) Encroachment Restoration	1	317	25-Mar-10 A	24-Jun-11 A		[Gantt bar: 25-Mar-10 A to 24-Jun-11 A]																																																																
REA1336	(APN 329-001) DPW Issues Nuisance Letter to Owner	1	0	25-Mar-10 A	25-Mar-10 A		[Gantt bar: 25-Mar-10 A to 25-Mar-10 A]																																																																
(329-002) 838 Market (vacant)		297	547	22-Jun-09 A	21-Dec-10 A		[Gantt bar: 22-Jun-09 A to 21-Dec-10 A]																																																																
REA1170	(APN 329-002) 838 Market (Vacant)	154	377	22-Jun-09 A	21-Dec-10 A		[Gantt bar: 22-Jun-09 A to 21-Dec-10 A]																																																																
REA1312	(APN 329-002) DPW Issues Revocation Letter	1	1	07-Jan-10 A	07-Jan-10 A		[Gantt bar: 07-Jan-10 A to 07-Jan-10 A]																																																																
REA1274	(APN 329-002) BOS Hearing to Confirm Revocation	1	0	12-Jan-10 A	12-Jan-10 A		[Gantt bar: 12-Jan-10 A to 12-Jan-10 A]																																																																
REA1366	(APN 329-002) DPW Issues Nuisance Letter to Owner	1	0	24-Mar-10 A	24-Mar-10 A		[Gantt bar: 24-Mar-10 A to 24-Mar-10 A]																																																																
REA1356	(APN 329-002) Encroachment Restoration	1	0	25-Mar-10 A	25-Mar-10 A		[Gantt bar: 25-Mar-10 A to 25-Mar-10 A]																																																																
REA1187	(APN 329-002) Abatement Period	41	42	26-Mar-10 A	25-May-10 A		[Gantt bar: 26-Mar-10 A to 25-May-10 A]																																																																
REA1322	(APN 329-002) DPW Issues Nuisance #2 Letter to Owner	1	0	24-May-10 A	24-May-10 A		[Gantt bar: 24-May-10 A to 24-May-10 A]																																																																
REA1284	(APN 329-002) SFMTA Director's Hearing Date	1	0	02-Jun-10 A	02-Jun-10 A		[Gantt bar: 02-Jun-10 A to 02-Jun-10 A]																																																																
(327-008) 24-34 Ellis (CB2)		484	611	22-Jun-09 A	23-Feb-11 A		[Gantt bar: 22-Jun-09 A to 23-Feb-11 A]																																																																
REA1122	(APN 327-008) 24-34 Ellis (CB2)	112	419	22-Jun-09 A	22-Feb-11 A		[Gantt bar: 22-Jun-09 A to 22-Feb-11 A]																																																																
REA1332	(APN 327-008) DPW Issues Revocation Letter	1	1	16-Nov-09 A	16-Nov-09 A		[Gantt bar: 16-Nov-09 A to 16-Nov-09 A]																																																																
REA1294	(APN 327-008) BOS Hearing to Confirm Revocation	1	1	12-Jan-10 A	12-Jan-10 A		[Gantt bar: 12-Jan-10 A to 12-Jan-10 A]																																																																
REA1396	(APN 327-008) DPW Issues Nuisance Letter to Owner	1	1	27-Apr-10 A	27-Apr-10 A		[Gantt bar: 27-Apr-10 A to 27-Apr-10 A]																																																																
REA1386	(APN 327-008) Encroachment Restoration	1	0	28-Apr-10 A	28-Apr-10 A		[Gantt bar: 28-Apr-10 A to 28-Apr-10 A]																																																																
REA1197	(APN 327-008) Abatement Period	41	206	28-Apr-10 A	22-Feb-11 A		[Gantt bar: 28-Apr-10 A to 22-Feb-11 A]																																																																
REA1304	(APN 327-008) SFMTA Director's Hearing Date	1	0	22-Feb-11 A	22-Feb-11 A		[Gantt bar: 22-Feb-11 A to 22-Feb-11 A]																																																																
REA1298	(APN 327-008) Order to Abate Deadline - Not Req'd	0	0	23-Feb-11 A	23-Feb-11 A		[Gantt bar: 23-Feb-11 A to 23-Feb-11 A]																																																																
REA1342	(APN 327-008) DPW Issues Nuisance #2 Letter to Owner - Not Req'd	0	0	23-Feb-11 A	23-Feb-11 A		[Gantt bar: 23-Feb-11 A to 23-Feb-11 A]																																																																
REA1295	(APN 327-008) Final Abatement Period - Not Req'd	0	0	23-Feb-11 A	23-Feb-11 A		[Gantt bar: 23-Feb-11 A to 23-Feb-11 A]																																																																
(327-025) 1 Stockton (Apple)		205	702	22-Jun-09 A	25-May-11 A		[Gantt bar: 22-Jun-09 A to 25-May-11 A]																																																																
REA1124	(APN 327-025) 1 Stockton (Apple)	112	452	22-Jun-09 A	08-Apr-11 A		[Gantt bar: 22-Jun-09 A to 08-Apr-11 A]																																																																
REA1352	(APN 327-025) DPW Issues Revocation Letter	1	1	16-Nov-09 A	16-Nov-09 A		[Gantt bar: 16-Nov-09 A to 16-Nov-09 A]																																																																



CSP-CMPS

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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
REA1314	(APN 327-025) BOS Hearing to Confirm Revocation	1	0	12-Jan-10 A	12-Jan-10 A														
REA1416	(APN 327-025) Enchroachment Restoration	1	346	13-Jan-10 A	25-May-11 A														
Complete RE Processing Tunnel CP-1252		3945	1586	27-Nov-08 A	31-Jan-20	334													
REA10090	Caltrans Lease	2010	292	01-Feb-12 A	31-Jan-20	230													Caltrans
(130-001) 1455 Stockton North Beach Tunnel ROW		892	1586	27-Nov-08 A	12-Apr-13	69													
Appraisals/Licenses/Easement/Agreement Assmt		448	1088	27-Nov-08 A	12-Apr-13	48													
REA2172	(APN 130-001) ROW Plans/Legal Descriptions/Plats	35	145	27-Nov-08 A	30-Jun-09 A														
REA1060	Easement - (APN 130-001) 1455 Stockton (North Beach Tunnel)	380	650	27-Nov-08 A	05-Jul-11 A														
REA2206	(APN 130-001) Complete Appraisals	34	76	29-Apr-09 A	14-Aug-09 A														
REA2182	(APN 130-001) Appraisal Reviews	52	53	17-Aug-09 A	30-Oct-09 A														
REA2148	(APN 130-001) Make Offer & Negotiate with Owner - Em Dom Path	120	315	20-Nov-09 A	25-Feb-11 A														
REA2230	(APN 130-001) Draft and Finalize Contract - Em Dom Path	60	290	04-Jan-10 A	25-Feb-11 A														
REA2149	(APN 130-001) Construction License	100	766	18-Mar-10 A	12-Apr-13	48													
REA2196	(APN 130-001) Prepare Item for SFMTA Executive Director/CEO - Em Dom Path	0	0	25-Feb-11 A	25-Feb-11 A														
Eminent Domain		658	795	04-Jan-10 A	09-Mar-12 A														
REA2714	(APN 130-001) "Eminent Domain"-Draft Resolution of Necessity	10	10	04-Jan-10 A	15-Jan-10 A														
REA2226	(APN 130-001) Prepare Item for SFMTA Board Agenda	10	19	18-Jan-10 A	12-Feb-10 A														
REA2158	(APN 130-001) Eminent Domain RON - SFMTA Board Approval	1	0	26-Feb-10 A	26-Feb-10 A														
REA2250	(APN 130-001) Submit for BOS Agenda	10	13	02-Jun-10 A	21-Jun-10 A														
REA2202	(APN 130-001) Obtain BOS Approval for Eminent Domain	10	0	27-Jul-10 A	27-Jul-10 A														
REA2734	(APN 130-001) File for Court Action of Right of Possession	5	37	19-Jan-11 A	14-Mar-11 A														
REA2945	(APN 130-001) Funds Deposited	0	0		19-Jan-11 A														
REA2744	(APN 130-001) File for Pre-Judgement Possession	5	1	15-Mar-11 A	16-Mar-11 A														
REA2974	(APN 130-001) Possession	27	110	17-Mar-11 A	05-Jul-11 A														
REA3015	(APN 130-001) Appraise Surface Parking Lot	54	205	17-Aug-11 A	09-Mar-12 A														
(130-002) 1435 Stockton North Beach Tunnel ROW		100	138	17-Jan-12 A	31-Jul-12 A														
REA9760	(APN 130-002) Construction License	100	138	17-Jan-12 A	31-Jul-12 A														
(328-002) Market Street - Virgin ROW		1173	1400	27-Nov-08 A	27-Sep-12 A														
Appraisals/Licenses/Easement/Agreement Asst		1173	1400	27-Nov-08 A	27-Sep-12 A														
REA2292	(APN 328-002) ROW Plans/Legal Descriptions/Plats	35	145	27-Nov-08 A	30-Jun-09 A														
REA1050	Easement - (APN 328-002) 2 Stockton (Market Street-Virgin)	380	650	27-Nov-08 A	05-Jul-11 A														
REA2336	(APN 328-002) Complete Appraisals	34	76	29-Apr-09 A	14-Aug-09 A														
REA2302	(APN 328-002) Appraisal Reviews	52	54	17-Aug-09 A	30-Oct-09 A														
REA2168	(APN 328-002) Make Offer & Negotiate with Owner - Em Dom Path	120	315	20-Nov-09 A	25-Feb-11 A														
REA2270	(APN 328-002) Draft and Finalize Contract - Em Dom Path	60	290	04-Jan-10 A	25-Feb-11 A														
REA2169	(APN 328-002) Construction License	100	599	18-Mar-10 A	30-Jul-12 A														
REA2312	(APN 328-002) SFMTA Board Approval - Contract with Owner - Not Req'd	0	0	25-Feb-11 A	25-Feb-11 A														
REA2326	(APN 328-002) Prepare Item for SFMTA Board Agenda - Not Req'd	0	0	25-Feb-11 A	25-Feb-11 A														
REA3495	(APN 328-003) Complete Headwall Appraisal- Barney's	26	76	16-Sep-11 A	06-Jan-12 A														
REA3505	(APN 327-001) Complete Headwall Appraisal- Crate & Barrel	26	76	16-Sep-11 A	06-Jan-12 A														
REA3515	(APN 313-018) Complete Headwall Appraisal- Neiman Marcus	26	76	16-Sep-11 A	06-Jan-12 A														



CSP-CMPS

SFMTA Central Subway Project
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 All Activities
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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
REA2300	(APN 3705-048A) Submit for BOS Agenda	10	13	02-Jun-10 A	21-Jun-10 A														
REA2242	(APN 3705-048A) Obtain BOS Approval for Eminent Domain	10	0	27-Jul-10 A	27-Jul-10 A														
REA2904	(APN 3705-048A) File for Court Action of Right of Possession	5	38	19-Jan-11 A	15-Mar-11 A														
REA2935	(APN 3705-048A) Funds Deposited	0	0		19-Jan-11 A														
REA2914	(APN 3705-048A) File for Pre-judgement Possession	5	1	15-Mar-11 A	16-Mar-11 A														
REA2954	(APN 3705-048A) Possession	31	110	17-Mar-11 A	05-Jul-11 A														
(3751-104, 411)		100	204	12-Dec-11 A	30-Sep-12 A														
Appraisals/Licenses/Easement/Agreement Asst		100	204	12-Dec-11 A	30-Sep-12 A														
REA10100	(APN 3751-105) Construction License - 765 Folsom	100	110	12-Dec-11 A	17-May-12 A														
REA10110	(APN 3751-411) Construction License- 795 Folsom	100	204	12-Dec-11 A	30-Sep-12 A														
180 Work Site ROW		80	418	09-Apr-09 A	07-Dec-10 A														
PJD1390	Lease - (APN 3761-0062) 180 Worksite	80	418	09-Apr-09 A	07-Dec-10 A														
Complete RE Processing UMS Station P-1253		1009	1006	02-Apr-09 A	16-May-13	1914													
(308-001) Union Square Garage		1009	1006	02-Apr-09 A	16-May-13	1914													
Appraisal/License/Easement/Agreement/Assmt		1009	1006	02-Apr-09 A	16-May-13	1914													
REA2046	(APN 308-001) Complete Appraisals	34	64	02-Apr-09 A	01-Jul-09 A														
REA2020	(APN 308-001) Start Union Square Garage REA	0	0	02-Apr-10 A															
REA2030	(APN 308-001) Complete 2nd Appraisal	30	364	21-Feb-11 A	27-Jul-12 A														
REA2042	(APN 308-001) Complete Negotiations with BART- Co Op Agreement	30	225	01-Aug-11 A	19-Jun-12 A														
REA10230	(APN 308-001) Complete Negotiations with BART- Disposition Agreement	30	411	01-Aug-11 A	20-Mar-13 A														
REA9800	(APN 0313-017) Construction License- 120 Stockton	203	385	19-Sep-11 A	22-Apr-13	42													
REA9810	(APN 0314-002) Construction License- 101 Stockton	203	385	19-Sep-11 A	22-Apr-13	42													
REA9820	(APN 0327-004) Construction License- 39 Stockton	203	385	19-Sep-11 A	22-Apr-13	42													
REA9830	(APN 0327-005) Construction License- 17-25 Stockton	203	385	19-Sep-11 A	22-Apr-13	42													
REA9840	(APN 0327-025) Construction License- 1 Stockton	203	385	19-Sep-11 A	22-Apr-13	42													
REA9850	(APN 0328-002) Construction License- 2 Stockton	203	218	19-Sep-11 A	30-Jul-12 A														
REA10120	(APN 3909-011) Construction License- 212 Stockton	203	385	19-Sep-11 A	22-Apr-13	42													
REA10130	(APN 3909-013) Construction License- 216 Stockton	203	385	19-Sep-11 A	22-Apr-13	42													
REA10140	(APN 3909-014) Construction License- 218 Stockton	203	218	19-Sep-11 A	30-Jul-12 A														
REA10150	(APN 0309-020) Construction License- 240 Stockton	203	305	19-Sep-11 A	03-Dec-12 A														
REA10160	(APN 0313-018) Construction License- 150 Stockton	203	260	19-Sep-11 A	27-Sep-12 A														
REA10170	(APN 0314-001) Construction License- 233 Geary	203	385	19-Sep-11 A	22-Apr-13	42													
REA10180	(APN 0327-001,003,020) Construction License- 55 Stockton	203	233	19-Sep-11 A	20-Aug-12 A														
REA10190	(APN 0328-003,004) Construction License- 48 Stockton	203	218	19-Sep-11 A	30-Jul-12 A														
REA3595	(APN 308-001) Hire Parking Consultant	29	34	03-Jan-12 A	17-Feb-12 A														
REA3385	(APN 308-001) Negotiate Rec/Park Intergovernmental Agreement	45	157	13-Aug-12 A	10-Apr-13	24													
REA2035	(APN 308-001) Complete Review 2nd Appraisal	19	10	13-Aug-12 A	27-Aug-12 A														
REA3375	(APN 308-001) FTA Appraise Review and Concurrence	15	51	18-Oct-12 A	07-Jan-13 A														
REA10290	UMS Submit Resolutions of Necessity for remaining License Agreements	1	0	09-Nov-12 A	09-Nov-12 A														
REA10300	UMS Mail Public Notices for Resolutions of Necessity	1	0	21-Nov-12 A	21-Nov-12 A														
REA10310	UMS Board of Supervisors' Hearing for Resolutions of Necessity	1	0	11-Dec-12 A	11-Dec-12 A														



CSP-CMPS

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March 2013 Update

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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
REA9870	(APN 0210-047) Construction License- 902 Stockton	176	310	09-Sep-11 A	30-Nov-12 A																				
REA9880	(APN 0210A-002-103) Construction License- 950 Stockton	176	391	09-Sep-11 A	22-Apr-13	43																			
REA9890	(APN 0192-002) Construction License- 1019-1027 Stockton	176	299	09-Sep-11 A	13-Nov-12 A																				
REA9900	(APN 0192-003) Construction License- 1013-1015 Stockton	176	391	09-Sep-11 A	22-Apr-13	43																			
REA9910	(APN 0192-004) Construction License- 1009-1011 Stockton	176	224	09-Sep-11 A	29-Jul-12 A																				
REA9920	(APN 0211-002) Construction License- 925 Stockton	176	212	09-Sep-11 A	12-Jul-12 A																				
REA9930	(APN 0211-003) Construction License- 913 Stockton	176	229	09-Sep-11 A	06-Aug-12 A																				
REA9940	(APN 0211-004) Construction License- 901-907 Stockton	176	250	09-Sep-11 A	05-Sep-12 A																				
REA9950	(APN 0211-005) Construction License- 910-914 Clay	176	388	09-Sep-11 A	27-Mar-13 A																				
REA9960	(APN 0211-006) Construction License- 916-920 Clay	176	232	09-Sep-11 A	09-Aug-12 A																				
REA3355	(APN 211-001) 30 Day Notice to Tenants	30	30	30-Sep-11 A	30-Oct-11 A																				
REA10250	Conditional Use Approval	80	78	17-May-12 A	06-Sep-12 A																				
REA10320	CTS Submit Resolutions of Necessity for remaining License Agreements	1	0	09-Nov-12 A	09-Nov-12 A																				
REA10330	CTS Mail Public Notices for Resolutions of Necessity	1	0	21-Nov-12 A	21-Nov-12 A																				
REA10340	CTS Board of Supervisors' Hearing for Resolutions of Necessity	1	0	11-Dec-12 A	11-Dec-12 A																				
Tenant Relocation (933 Stockton)		1432	1704	01-Aug-08 A	30-May-15	2041																			
REA10240	Memorandum of Understanding with Mayor's Office of Housing	1277	1586	01-Aug-08 A	04-Dec-12 A																				
REA3165	933 Stockton, Unit 10 - Tenant Relocated	1277	974	01-Aug-10 A	28-Jan-14	84																			
REA3145	933 Stockton, Unit 9A - Tenant Relocated	1277	731	01-Apr-11 A	28-Sep-14	84																			
REA3155	933 Stockton, Unit 9B - Tenant Relocated	1277	717	15-Apr-11 A	12-Oct-14	84																			
REA3215	933 Stockton, Unit 16 - Tenant Relocated	1277	701	01-May-11 A	28-Oct-14	84																			
REA3075	933 Stockton, Unit 3B - Tenant Relocated	1277	693	09-May-11 A	05-Nov-14	84																			
REA3135	933 Stockton, Unit 8 - Tenant Relocated	1277	670	01-Jun-11 A	28-Nov-14	84																			
REA3455	941 Stockton (San Sun) - Tenant Relocated	1	0	18-Jun-11 A	18-Jun-11 A																				
REA3055	933 Stockton, Unit 2 - Tenant Relocated	1277	609	01-Aug-11 A	28-Jan-15	84																			
REA3085	933 Stockton, Unit 4 - Tenant Relocated	1277	578	01-Sep-11 A	28-Feb-15	84																			
REA3475	945 Stockton (X-Press) - Tenant Relocated	1	0	07-Sep-11 A	07-Sep-11 A																				
REA3115	933 Stockton, Unit 7A - Tenant Relocated	1277	565	14-Sep-11 A	13-Mar-15	84																			
REA3225	933 Stockton, Unit 17 - Tenant Relocated	1277	560	19-Sep-11 A	18-Mar-15	84																			
REA3045	933 Stockton, Unit 12 - Tenant Property Purchase	1	0	28-Sep-11 A	28-Sep-11 A																				
REA9740	933 Stockton, Unit 7B - Tenant Property Purchase	1	1	28-Sep-11 A	28-Sep-11 A																				
REA3065	933 Stockton, Unit 3A - Tenant Relocated	1277	517	01-Nov-11 A	30-Apr-15	84																			
REA3175	933 Stockton, Unit 11 - Tenant Relocated	1277	517	01-Nov-11 A	30-Apr-15	84																			
REA3195	933 Stockton, Unit 14 - Tenant Relocated	1277	509	09-Nov-11 A	08-May-15	84																			
REA3105	933 Stockton, Unit 6 - Tenant Relocated - Purchased SFH	1277	192	12-Nov-11 A	22-May-12 A																				
REA3095	933 Stockton, Unit 5 - Tenant Relocated- Purchased SFH	1277	259	01-Dec-11 A	16-Aug-12 A																				
REA3415	903 Washington (Wycen Foods) - Tenant Relocated	1	0	01-Dec-11 A	01-Dec-11 A																				
REA3425	935 Stockton (LaVii) - Tenant Relocated	1	0	01-Dec-11 A	01-Dec-11 A																				
REA3435	937 Stockton (You's Dim Sum) - Tenant Relocated	1	0	01-Dec-11 A	01-Dec-11 A																				
REA3445	939 Stockton (Little Paris) - Tenant Relocated	1	0	01-Dec-11 A	01-Dec-11 A																				
REA3465	943 Stockton (Joy Iting) - Tenant Relocated	1	0	01-Dec-11 A	01-Dec-11 A																				



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
All Activities
March 2013 Update

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Required Revenue Service Date: 26-Dec-18
Data Date: 31-Mar-13

Activity ID	Activity Name	Original Duration	Actual Duration	Start	Finish	Total Float	2008-2020																									
							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
FDS1286	Approve/Execute/Certify - UMS Utility Relocation	40	22	08-Dec-10 A	11-Jan-11 A																								Approve/Execute/Certify - UMS Utility Relocation			
Bid/Award Tunnel CP-1252		199	345	15-Feb-11 A	26-Jan-12 A																											
PJD2273	SFMTA Board Memo for Advertise - Tunnel	1	0	15-Feb-11 A	15-Feb-11 A																							I SFMTA Board Memo for Advertise - Tunnel				
PJD2340	Advertise - Tunnel	5	4	28-Feb-11 A	04-Mar-11 A																							I Advertise - Tunnel				
PJD2660	Advertise - Tunnel Milestone	0	0	28-Feb-11 A																								◆ Advertise - Tunnel Milestone				
FDS1387	Prepare Bid - Tunnel	60	65	07-Mar-11 A	07-Jun-11 A																							■ Prepare Bid - Tunnel				
FDS1230	Bid Opening - Tunnel	1	1	08-Jun-11 A	08-Jun-11 A																							I Bid Opening - Tunnel				
FDS2010	Bid Opening - Tunnel Milestone	0	0		08-Jun-11 A																							◆ Bid Opening - Tunnel Milestone				
FDS1280	Bid Review - Tunnel	17	40	09-Jun-11 A	05-Aug-11 A																							■ Bid Review - Tunnel				
FDS1235	SFMTA Board Award - Tunnel	1	0	08-Aug-11 A	08-Aug-11 A																							I SFMTA Board Award - Tunnel				
FDS2020	SFMTA Board Award - Tunnel Milestone	0	0		08-Aug-11 A																							◆ SFMTA Board Award - Tunnel Milestone				
FDS1388	Approve/Execute/Certify - Tunnel Contract	50	117	09-Aug-11 A	26-Jan-12 A																							■ Approve/Execute/Certify - Tunnel Contract				
Bid/Award UMS Station CP-1253		76	100	11-Apr-12 A	31-Aug-12 A																											
PJD2293	SFMTA Board Notification to Advertise - UMS	1	1	11-Apr-12 A	11-Apr-12 A																							I SFMTA Board Notification to Advertise - UMS				
FDS1682	Advertise/Prepare Bid - UMS (Addendum No. 9)	60	97	16-Apr-12 A	31-Aug-12 A																							■ Advertise/Prepare Bid - UMS (Addendum No. 9)				
PJD2620	Advertise Milestone- UMS	0	0	16-Apr-12 A																								◆ Advertise Milestone- UMS				
Bid/Award CTS Station CP-1254		113	128	24-Feb-12 A	24-Aug-12 A																											
PJD2303	SFMTA Board Notification to Advertise - CTS	1	1	24-Feb-12 A	24-Feb-12 A																							I SFMTA Board Notification to Advertise - CTS				
FDS1795	Prepare Bid - CTS	55	70	27-Feb-12 A	04-Jun-12 A																							■ Prepare Bid - CTS				
FDS1930	Advertise Milestone- CTS	0	0	27-Feb-12 A																								◆ Advertise Milestone- CTS				
FDS1260	Bid Opening - CTS	1	0	12-Jun-12 A	12-Jun-12 A																							I Bid Opening - CTS				
FDS2030	Bid Opening - CTS Milestone	0	0		12-Jun-12 A																							◆ Bid Opening - CTS Milestone				
FDS1300	Bid Review and Rejected- CTS	20	51	13-Jun-12 A	24-Aug-12 A																							■ Bid Review and Rejected- CTS				
Bid/Award MOS Station CP-1255		1	0	30-Aug-12 A	30-Aug-12 A																											
PJD2283	SFMTA Board Notification to Advertise - MOS	1	0	30-Aug-12 A	30-Aug-12 A																							I SFMTA Board Notification to Advertise - MOS				
Bid/Award CP-1300		246	165	18-Oct-12 A	20-Jun-13	0																										
PJD2770	SFMTA Board Notification to Advertise - UMS, CTS, YBM, & STS	1	1	18-Oct-12 A	18-Oct-12 A																							I SFMTA Board Notification to Advertise - UMS, CTS, YBM, & STS				
FDS2270	Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)	148	161	22-Oct-12 A	17-Apr-13	5																						■ Advertise/Prepare Bid- UMS, CTS, YBM, & STS (Calendar Days)				
FDS2290	Advertise Milestone- UMS, CTS, YBM, & STS	0	0	22-Oct-12 A																								◆ Advertise Milestone- UMS, CTS, YBM, & STS				
FDS2250	Bid Opening- UMS, CTS, YBM, & STS	1	0	18-Apr-13	18-Apr-13	3																						I Bid Opening- UMS, CTS, YBM, & STS				
FDS2300	Bid Opening Milestone- UMS, CTS, YBM, & STS	0	0		18-Apr-13	3																						◆ Bid Opening Milestone- UMS, CTS, YBM, & STS				
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	0	19-Apr-13	15-May-13	3																						■ Bid Review- UMS, CTS, YBM, & STS				
FDS2240	SFMTA Board Award- UMS, CTS, YBM, & STS	1	0	21-May-13	21-May-13	0																						I SFMTA Board Award- UMS, CTS, YBM, & STS				
FDS2310	SFMTA Board Award Milestone- UMS, CTS, YBM, & STS	0	0		21-May-13	0																						◆ SFMTA Board Award Milestone- UMS, CTS, YBM, & STS				
FDS2260	Approve/Execute/Certify- UMS, CTS, YBM, & STS	21	0	22-May-13	20-Jun-13	0																						■ Approve/Execute/Certify- UMS, CTS, YBM, & STS				
FDS2320	NTP CN 1300- UMS, CTS, YBM, & STS	0	0		20-Jun-13	0																						◆ NTP CN 1300- UMS, CTS, YBM, & STS				
LIGHT RAIL VEHICLES		1439	0	01-Apr-13	18-Dec-18	4																										
COST8017	Vehicle Seed Money	501	0	01-Apr-13*	31-Mar-15	941																						■ Vehicle Seed Money				
COST004	Cost Activity- Light Rail Vehicle (LOE)	668	0	27-Apr-16	18-Dec-18	4																						Cost Activity- Light Ra				
N-LRV1290	Vehicle Delivery Inspection at Factory	1	0	27-Apr-16*	27-Apr-16	4																						I Vehicle Delivery Inspection at Factory				
N-LRV1300	First Pilot Cars 1 & 2 Tested	130	0	06-Jun-16	08-Dec-16	4																						■ First Pilot Cars 1 & 2 Tested				



CSP-CMPS

SFMTA Central Subway Project
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All Activities
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							Q		Q		Q		Q		Q		Q		Q		Q		Q		Q		Q		Q	
							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
N-LRV1310	First Vehicles Testing / Commissioning	110	0	09-Dec-16	16-May-17	4																								
N-LRV1320	SFMTA Training to enter Revenue Service	100	0	17-May-17	06-Oct-17	4																								
N-LRV1330	Produce Operations Simulation to Assist Training	130	0	09-Oct-17	13-Apr-18	4																								
N-LRV1340	Final Vehicles Testing/ Central Subway Testing	130	0	16-Apr-18	18-Oct-18	4																								
N-LRV1350	Pre-Revenue Soft Start	40	0	19-Oct-18	17-Dec-18	4																								
N-LRV1360	First Vehicles Enter Revenue Service	1	0	18-Dec-18	18-Dec-18	4																								
CONSTRUCTION PHASE		4014	1184	03-Jan-10 A	30-Dec-20	0																								
Construction Support Costs		2999	1184	03-Jan-10 A	29-Mar-19	642																								
COS80.06	80.06 Cost Activity Survey-Permits-Legal Fees	115	818	03-Jan-10 A	28-Dec-18	503																								
COS80.07	80.07 Cost Activity Survey, Test, Investigate, Inspect	115	818	03-Jan-10 A	24-Jun-13	1888																								
COS80.04	Cost Activity Construction	115	818	03-Jan-10 A	29-Mar-19	441																								
FRMB100	Cost Activity- Form B Credits for Utility Relo 1 & 2 (LOE)	1240	705	04-Jan-10 A	15-Oct-12 A																									
CON1010	Cost Activity- YBM Power Feed/ PG&E cn 1252	50	351	04-Jan-10 A	23-May-11 A																									
COST046	Cost Activity Misc. Construction Contract Work- Macy's	1795	252	04-Jan-10 A	31-Dec-10 A																									
CON1020	Cost Activity- Job Order Contract JOC	1795	329	12-Jan-11 A	30-Apr-12 A																									
COST8027	Cost Activity- Public Agencies- Utility Coordination (LOE)	1795	559	12-Jan-11 A	29-Apr-15	-13																								
COST8057	Cost Activity- 1250 & 1251 Department of Technology (LOE)	1795	354	23-May-11 A	15-Oct-12 A																									
COST211	Cost Activity- Utility Relo # 1&2 Costs ***	0	376	05-Oct-11 A	15-Oct-12 A																									
CON80.06	80.06 Contingency Cost Activity Survey-Permits-Legal Fees	1799	313	03-Jan-12 A	29-Mar-19	441																								
COST8047	Cost Activity Construction Excessive Liability Insurance (LOE)	1273	263	14-Mar-12 A	02-Aug-13	82																								
COST8077	Cost Activity- Utility Relo 1252	0	383	14-Mar-12 A	08-Jul-13	3																								
FRMB120	Cost Activity- Form B Credits for Utility Relo Tunnel(LOE)	333	205	05-Jun-12 A	10-Apr-15	0																								
CON80.08	80.08 Contingency Cost Activity	1258	0	01-Apr-13*	30-Mar-18	690																								
CON1060	Cost Activity- STS Power Feed	1	0	01-Apr-13	01-Apr-13	1947																								
COST170	Cost Activity Communication Connection (LOE)	200	0	21-Jun-13	09-Apr-14	401																								
FRMB110	Cost Activity- Form B Credits for Utility Relo CTS (LOE)	101	0	21-Jun-13	12-Nov-13	-4																								
COST021	Cost Activity- Public Art Program (LOE)	1062	0	08-Jul-13	26-Sep-17	36																								
CON1040	Cost Activity- CTS Power Feed	1	0	31-Jul-13*	31-Jul-13	1862																								
CON1050	Cost Activity- UMS Power Feed	1	0	14-Oct-13*	14-Oct-13	1810																								
COST192	Cost Activity- ATCS- Central Control	1	0	02-Jan-14*	02-Jan-14	1758																								
CON1070	Cost Activity- YBM Permanent Power Credit	1	0	27-Sep-17	27-Sep-17	95																								
CON1090	Cost Activity- CTS Permanent Power Credit	1	0	08-Nov-17	08-Nov-17	65																								
CON1080	Cost Activity- UMS Permanent Power Credit	1	0	16-Nov-17	16-Nov-17	59																								
Construction Utility Contract #1- MOS & Portal CN-1250		505	571	04-Jan-10 A	29-Jul-11 A																									
UT1001	Utility CP 1 Cost Activity (LOE)	352	373	04-Jan-10 A	23-Jun-11 A																									
Phoenix Subcontract - (OCS & Comm Conduit)		455	504	04-Jan-10 A	23-May-11 A																									
General Conditions		455	504	04-Jan-10 A	23-May-11 A																									
FDS1195	CN 1250 NTP- Portal & MOS Utility Relocation	0	0	04-Jan-10 A																										
UTL1082	Project Submittals & Permits	60	61	04-Jan-10 A	05-Apr-10 A																									
UTL1050	Portal & MOS Utility Relocation	319	504	04-Jan-10 A	23-May-11 A																									
UTL1232	Authorize Period for Option 2	340	274	04-Jan-10 A	05-Oct-10 A																									



CSP-CMPS

SFMTA Central Subway Project
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 All Activities
 March 2013 Update

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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
3P-STK-AR02	Access Req'd - Basement - 17-19 Stockton (Armani)	0	0		16-Jun-11 A																							◆ Access Req'd - Basement - 17-19 Stockton (Armani)				
3P-MKT-DL01	Work Completed - Basement - 800 Market (Diesel)	0	0		22-Jun-11 A																							◆ Work Completed - Basement - 800 Market (Diesel)				
3P-MKT-DL02	Access Req'd - Basement - 800 Market (Diesel)	0	0		22-Jun-11 A																							◆ Access Req'd - Basement - 800 Market (Diesel)				
PC-00-010	Milestone #1 - Trolley Re-route Complete	0	0		22-Dec-11 A																							◆ Milestone #1 - Trolley Re-route Complete				
PC-00-020	CN 1251 Substantial Completion - UMS Utility Relocation (554 CAL. DAYS)	0	0		16-Aug-12 A																							◆ CN 1251 Substantial Completion - UMS Utility Relocation (554 CAL. DAYS)				
PC-00-030	Punchlist	30	60	17-Aug-12 A	15-Oct-12 A																							■ Punchlist				
PC-00-040	FINAL COMPLETION- Utility Contract #2 - UMS CP-1251	0	0		15-Oct-12 A																							◆ FINAL COMPLETION- Utility Contract #2 - UMS CP-1251				
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																							■ ENVIRONMENTAL REVIEW				
GC-00-030	POTHOLES	1	0	01-Feb-11 A	01-Feb-11 A																							■ POTHOLES				
GC-00-040	SOIL PROFILE	5	4	01-Feb-11 A	07-Feb-11 A																							■ SOIL PROFILE				
GC-00-050	17-19 STOCKTON ST. OPTION - UTILITY RELOCATION & CLOSURE WALL	0	0	12-Apr-11 A																								◆ 17-19 STOCKTON ST. OPTION - UTILITY RELOCATION & CLOSURE WALL				
GC-00-060	UTILITY RELOCATION & CLOSURE WALL	15	15	31-May-11 A	20-Jun-11 A																							■ UTILITY RELOCATION & CLOSURE WALL				
CN -1251 Submittals		60	102	12-Jan-11 A	03-Jun-11 A																											
GC-SUB-00-110	Prepare / Submit - SEWER	1	0	12-Jan-11 A	12-Jan-11 A																							■ Prepare / Submit - SEWER				
GC-SUB-00-080	Prepare / Submit - BASELINE SCHEDULE	1	94	12-Jan-11 A	24-May-11 A																							■ Prepare / Submit - BASELINE SCHEDULE				
GC-SUB-00-070	Prepare / Submit - SOV	1	28	12-Jan-11 A	21-Feb-11 A																							■ Prepare / Submit - SOV				
GC-SUB-00-090	Prepare / Submit - EHASP	1	0	12-Jan-11 A	12-Jan-11 A																							■ Prepare / Submit - EHASP				
GC-SUB-00-100	Prepare / Submit - QUALITY CONTROL PROGRAM	1	0	12-Jan-11 A	12-Jan-11 A																							■ Prepare / Submit - QUALITY CONTROL PROGRAM				
GC-SUB-00-140	Prepare / Submit - PLUMBING	40	85	12-Jan-11 A	11-May-11 A																							■ Prepare / Submit - PLUMBING				
GC-SUB-00-160	Prepare / Submit - TRAFFIC CONTROL	1	0	12-Jan-11 A	12-Jan-11 A																							■ Prepare / Submit - TRAFFIC CONTROL				
GC-SUB-00-150	Prepare / Submit - WATER	1	56	12-Jan-11 A	31-Mar-11 A																							■ Prepare / Submit - WATER				
GC-SUB-00-120	Prepare / Submit - JOINT TRENCH	1	56	12-Jan-11 A	31-Mar-11 A																							■ Prepare / Submit - JOINT TRENCH				
GC-SUB-00-130	Prepare / Submit - ELECTRIC (OH)	1	56	12-Jan-11 A	31-Mar-11 A																							■ Prepare / Submit - ELECTRIC (OH)				
GC-SUB-00-111	Review & Approve - SEWER	20	20	13-Jan-11 A	10-Feb-11 A																							■ Review & Approve - SEWER				
GC-SUB-00-091	Review & Approve - EHASP	20	12	13-Jan-11 A	31-Jan-11 A																							■ Review & Approve - EHASP				
GC-SUB-00-101	Review & Approve - QUALITY CONTROL PROGRAM	20	36	13-Jan-11 A	04-Mar-11 A																							■ Review & Approve - QUALITY CONTROL PROGRAM				
GC-SUB-00-161	Review & Approve - TRAFFIC CONTROL	20	12	13-Jan-11 A	31-Jan-11 A																							■ Review & Approve - TRAFFIC CONTROL				
GC-SUB-00-112	Fabrication / Materials Lead - SEWER	1	0	11-Feb-11 A	11-Feb-11 A																							■ Fabrication / Materials Lead - SEWER				
GC-SUB-00-162	Fabrication / Materials Lead - TRAFFIC CONTROL	10	0	11-Feb-11 A	11-Feb-11 A																							■ Fabrication / Materials Lead - TRAFFIC CONTROL				
GC-SUB-00-071	Review & Approve - SOV	20	0	22-Feb-11 A	22-Feb-11 A																							■ Review & Approve - SOV				
GC-SUB-00-151	Review & Approve - WATER	20	6	01-Apr-11 A	11-Apr-11 A																							■ Review & Approve - WATER				
GC-SUB-00-121	Review & Approve - JOINT TRENCH	20	20	01-Apr-11 A	29-Apr-11 A																							■ Review & Approve - JOINT TRENCH				
GC-SUB-00-131	Review & Approve - ELECTRIC (OH)	20	12	01-Apr-11 A	19-Apr-11 A																							■ Review & Approve - ELECTRIC (OH)				
GC-SUB-00-152	Fabrication / Materials Lead - WATER	10	10	12-Apr-11 A	26-Apr-11 A																							■ Fabrication / Materials Lead - WATER				
GC-SUB-00-132	Fabrication / Materials Lead - ELECTRIC (OH)	60	27	20-Apr-11 A	27-May-11 A																							■ Fabrication / Materials Lead - ELECTRIC (OH)				
GC-SUB-00-122	Fabrication / Materials Lead - JOINT TRENCH	10	12	02-May-11 A	18-May-11 A																							■ Fabrication / Materials Lead - JOINT TRENCH				
GC-SUB-00-141	Review & Approve - PLUMBING	20	14	12-May-11 A	01-Jun-11 A																							■ Review & Approve - PLUMBING				
GC-SUB-00-081	Review & Approve - BASELINE SCHEDULE	20	2	25-May-11 A	27-May-11 A																							■ Review & Approve - BASELINE SCHEDULE				
GC-SUB-00-142	Fabrication / Materials Lead - PLUMBING	1	1	02-Jun-11 A	03-Jun-11 A																							■ Fabrication / Materials Lead - PLUMBING				
Phoenix Subcontract Work - (OCS & Comm Conduit)		260	478	12-Jan-11 A	04-May-12 A																											



CSP-CMPS

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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
OFA-01-010	SEWER - EAST OF STOCKTON	10	9	14-Feb-11 A	25-Feb-11 A															
OFA-01-020	SEWER - STOCKTON INTERSECTION	5	4	28-Feb-11 A	04-Mar-11 A															
OFA-01-030	SEWER - WEST OF STOCKTON	10	9	04-Apr-11 A	15-Apr-11 A															
OFA-01-150	Gas Holes/ Cutover- O'Farrell Street	18	38	01-Jun-12 A	26-Jul-12 A															
Water		246	256	11-Apr-11 A	17-May-12 A															
OFA-01-080	WATER INSTALLATION EAST	15	14	11-Apr-11 A	29-Apr-11 A															
OFA-01-090	WATER - TIE-IN EAST	5	4	02-May-11 A	06-May-11 A															
OFA-01-160A	WATER INSTALLATION WEST	15	4	04-May-12 A	10-May-12 A															
OFA-01-170B	WATER - TIE-IN WEST	5	4	11-May-12 A	17-May-12 A															
AWSS		151	134	09-May-11 A	16-Nov-11 A															
OFA-01-040	AWSS - INSTALL EAST	15	10	09-May-11 A	20-May-11 A															
OFA-01-150A	Change Order for AWSS-EAST-change (follow FH Installation)	1	70	16-May-11 A	24-Aug-11 A															
OFA-01-050	AWSS - INSTALL WEST	15	60	31-May-11 A	24-Aug-11 A															
OFA-01-060	AWSS - TEST EAST	5	4	25-Aug-11 A	31-Aug-11 A															
OFA-01-070	AWSS - TEST WEST	5	2	14-Nov-11 A	16-Nov-11 A															
Utility Vaults		28	136	18-Apr-11 A	28-Oct-11 A															
OFA-01-110	UTILITY VAULTS - East	13	92	18-Apr-11 A	26-Aug-11 A															
OFA-01-100	UTILITY VAULTS - West	15	79	08-Jul-11 A	28-Oct-11 A															
Joint Trench		94	134	06-Sep-11 A	20-Apr-12 A															
OFA-01-120	JOINT TRENCH - EAST	15	53	06-Sep-11 A	18-Nov-11 A															
OFA-01-130	JOINT TRENCH - WEST	15	75	04-Jan-12 A	20-Apr-12 A															
Restoration		12	15	27-Jul-12 A	16-Aug-12 A															
OFA-01-140	RESTORATION	5	1	27-Jul-12 A	28-Jul-12 A															
STK04-03-250	DEMOBILIZATION	10	10	03-Aug-12 A	16-Aug-12 A															
Geary (GEA 08+05 thru 12+00)		478	543	14-Feb-11 A	09-Aug-12 A															
Sewer		36	46	14-Feb-11 A	01-Apr-11 A															
GEA-02-010	SEWER - EAST OF STOCKTON	10	9	14-Feb-11 A	25-Feb-11 A															
GEA-02-020	SEWER - STOCKTON INTERSECTION	5	4	28-Feb-11 A	04-Mar-11 A															
GEA-02-030	SEWER - WEST OF STOCKTON	10	9	21-Mar-11 A	01-Apr-11 A															
Water		239	250	02-May-11 A	31-May-12 A															
GEA-02-080	WATER INSTALLATION	15	14	02-May-11 A	20-May-11 A															
GEA-02-090	WATER - TIE-IN	5	3	29-Aug-11 A	02-Sep-11 A															
GEA-02-160A	WATER INSTALLATION	15	4	23-Apr-12 A	27-Apr-12 A															
GEA-02-170A	WATER - TIE-IN	5	22	30-Apr-12 A	31-May-12 A															
AWSS		368	359	04-Apr-11 A	28-Mar-12 A															
GEA-02-040	AWSS - INSTALL EAST	15	14	04-Apr-11 A	22-Apr-11 A															
GEA-02-150	Delay PG&E Conflict & COR to Move PG&E	15	160	04-Apr-11 A	17-Nov-11 A															
GEA-02-060	AWSS - TEST EAST	5	4	25-Apr-11 A	29-Apr-11 A															
GEA-02-050	AWSS - INSTALL WEST	15	38	16-Jan-12 A	09-Mar-12 A															
GEA-02-070	AWSS - TEST WEST	5	5	21-Mar-12 A	28-Mar-12 A															
Utility Vaults		283	295	02-May-11 A	02-Aug-12 A															



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
All Activities
March 2013 Update

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

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							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
GEA-02-100	UTILITY VAULTS - EAST	15	82	02-May-11 A	26-Aug-11 A																											
GEA-02-110	UTILITY VAULTS - WEST	15	43	27-Jun-11 A	26-Aug-11 A																											
GEA-02-150	Final Utility and Water Work- Geary	15	33	18-Jun-12 A	02-Aug-12 A																											
Joint Trench		90	123	29-Aug-11 A	29-Mar-12 A																											
GEA-02-120	JOINT TRENCH - EAST	15	58	29-Aug-11 A	18-Nov-11 A																											
GEA-02-130	JOINT TRENCH - WEST	10	18	24-Oct-11 A	17-Nov-11 A																											
GEA-02-180A	PCC #5 Additional Work	10	13	12-Mar-12 A	29-Mar-12 A																											
Restoration		5	5	03-Aug-12 A	09-Aug-12 A																											
GEA-02-140	RESTORATION	5	5	03-Aug-12 A	09-Aug-12 A																											
Ellis (ELL 137+50 thru 141+00)		288	349	14-Feb-11 A	02-Aug-12 A																											
Sewer		288	349	14-Feb-11 A	02-Aug-12 A																											
ELL-03-TIA5	Redesign Delay on Ellis Utility Re-Design Delay PCC#5	1	131	14-Feb-11 A	19-Aug-11 A																											
ELL-03-150A	Delay MTA Redesign at Ellis	1	82	14-Feb-11 A	10-Jun-11 A																											
ELL-03-010	SEWER - NORTH	10	9	13-Jun-11 A	24-Jun-11 A																											
ELL-03-150A2	PCC#5 Sewer North	1	33	05-Jul-11 A	19-Aug-11 A																											
ELL-03-020	SEWER - SOUTH	10	4	26-Jul-11 A	01-Aug-11 A																											
ELL-03-160	Final Sewer Work Ellis	10	38	11-Jun-12 A	02-Aug-12 A																											
Water		20	177	22-Aug-11 A	07-Jun-12 A																											
ELL-03-030	WATER - NORTH	10	4	22-Aug-11 A	26-Aug-11 A																											
ELL-03-040	WATER - SOUTH	10	8	29-Aug-11 A	09-Sep-11 A																											
ELL-03-150	AWSS Hydrant, Sewer Work, and Restoration	10	27	30-Apr-12 A	07-Jun-12 A																											
Waterproofing		5	16	26-Oct-11 A	17-Nov-11 A																											
ELL-03-070	INSTALL WATERPROOFING	5	16	26-Oct-11 A	17-Nov-11 A																											
Vaults		15	18	22-Aug-11 A	16-Sep-11 A																											
ELL-03-150A	Demo ATT Vault	1	4	22-Aug-11 A	26-Aug-11 A																											
ELL-03-050	VAULTS & ATT Trench	15	13	29-Aug-11 A	16-Sep-11 A																											
Rebar		5	9	10-Oct-11 A	21-Oct-11 A																											
ELL-03-080	INSTALL REBAR	5	9	10-Oct-11 A	21-Oct-11 A																											
Concrete Footings & Walls		5	9	17-Oct-11 A	28-Oct-11 A																											
ELL-03-090	CONCRETE FOOTINGS & WALLS	5	9	17-Oct-11 A	28-Oct-11 A																											
Install Electrical In Basement		20	4	14-Nov-11 A	18-Nov-11 A																											
ELL-03-100	BASEMENT WORK - NORTH	10	4	14-Nov-11 A	18-Nov-11 A																											
ELL-03-110	BASEMENT WORK - SOUTH	10	4	14-Nov-11 A	18-Nov-11 A																											
Joint Trench		17	43	19-Sep-11 A	17-Nov-11 A																											
ELL-03-120	JOINT TRENCH - NORTH	15	43	19-Sep-11 A	17-Nov-11 A																											
ELL-03-130	JOINT TRENCH - SOUTH	15	16	26-Oct-11 A	17-Nov-11 A																											
Restoration		5	3	18-Nov-11 A	23-Nov-11 A																											
ELL-03-140	RESTORATION	5	3	18-Nov-11 A	23-Nov-11 A																											
Stockton (Geary to O'Farrell) East (CTL130+50 thru 134+00)		51	464	01-Feb-11 A	10-May-12 A																											
STK01-01-010	BARRICADE MOCKUPS	5	4	01-Feb-11 A	07-Feb-11 A																											
STK01-01-020	DEMO SIDEWALK	3	2	08-Feb-11 A	10-Feb-11 A																											



CSP-CMPS

SFMTA Central Subway Project
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 All Activities
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 Required Revenue Service Date: 26-Dec-18
 Data Date: 31-Mar-13

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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
STK03-02-TIA9	TIA9-Revised Utility Layout Stockton East PCC #4	1	19	06-Jun-11 A	01-Jul-11 A																												■ TIA9-Revised Utility Layout Stockton East PCC;#4
STK03-02-06	TIA9-Revised Utility Layout Stockton East PCC #4	1	19	06-Jun-11 A	01-Jul-11 A																											■ TIA9-Revised Utility Layout Stockton East PCC;#4	
STK03-02-010	SEWER	10	29	27-Jun-11 A	08-Aug-11 A																											■ SEWER	
STK03-02-020	UTILITY VAULTS	5	4	09-Aug-11 A	15-Aug-11 A																											■ UTILITY VAULTS	
STK03-02-030	JOINT TRENCH - EXCAVATION	10	42	30-Aug-11 A	28-Oct-11 A																											■ JOINT TRENCH - EXCAVATION	
STK03-02-040	JOINT TRENCH - INSTALL & BACKFILL	10	2	26-Oct-11 A	28-Oct-11 A																											JOINT TRENCH - INSTALL & BACKFILL	
STK03-02-050	RESTORATION	3	2	17-Nov-11 A	21-Nov-11 A																											RESTORATION	
Stockton (O'Farrell to Market) West (CTL 134+00 thru CTL 137+00)		191	190	04-Jan-12 A	02-Oct-12 A																												
Street work		130	105	04-Jan-12 A	04-Jun-12 A																												
STK04-03-010	DEMO SIDEWALK	2	2	04-Jan-12 A	05-Jan-12 A																											DEMO SIDEWALK	
STK04-03-TI	17-19: Remove Material from Basement and Demo Sidewalk by Hand	2	2	05-Jan-12 A	06-Jan-12 A																											17-19: Remove Material from Basement and Demo Sidewalk by Hand	
STK04-03-020	DEMO BASEMENTS	10	11	09-Jan-12 A	24-Jan-12 A																											■ DEMO BASEMENTS	
STK04-03-TI	17-19: Demo Basement by Hand	20	19	10-Jan-12 A	06-Feb-12 A																											■ 17-19: Demo Basement by Hand	
STK04-03-TI	Additional Excavation for Apple Store	5	5	07-Feb-12 A	13-Feb-12 A																											Additional Excavation for Apple Store	
STK04-03-TI	Additional Layout for Micro Piles and Footings	1	1	14-Feb-12 A	14-Feb-12 A																											Additional Layout for Micro Piles and Footings	
STK04-03-110	DEMO BALANCE OF BLOCK	10	9	14-Feb-12 A	27-Feb-12 A																											■ DEMO BALANCE OF BLOCK	
STK04-03-140	MOBILIZE	2	2	15-Feb-12 A	16-Feb-12 A																											■ MOBILIZE	
STK04-03-TI	17-19: Reconfigure Micro Piles Design due to Utility Conflict	4	3	16-Feb-12 A	21-Feb-12 A																											17-19: Reconfigure Micro Piles Design due to Utility Conflict	
STK04-03-TI	Additional Micro Piles for Apple Store	8	7	22-Feb-12 A	05-Mar-12 A																											■ Additional Micro Piles for Apple Store	
STK04-03-TI	17-19: Install Protection around Existing Utilities	1	1	22-Feb-12 A	22-Feb-12 A																											17-19: Install Protection around Existing Utilities	
STK04-03-TI	Micro Pile 27c Stuck Auger Delay	1	1	27-Feb-12 A	27-Feb-12 A																											Micro Pile 27c Stuck Auger Delay	
STK04-03-120	DEMO BALANCE OF BASEMENT AND WALLS	10	9	28-Feb-12 A	12-Mar-12 A																											■ DEMO BALANCE OF BASEMENT AND WALLS	
STK04-03-TI	17-19: Micro Pile Drilling Delay due to Utility Conflict	2	1	06-Mar-12 A	07-Mar-12 A																											17-19: Micro Pile Drilling Delay due to Utility Conflict	
STK04-03-040	MICRO PILES	12	11	08-Mar-12 A	23-Mar-12 A																											■ MICRO PILES	
STK04-03-130	WATERPROOFING	5	4	13-Mar-12 A	19-Mar-12 A																											WATERPROOFING	
STK04-03-170	JOINT TRENCH (55-39 STOCKTON)	10	17	20-Mar-12 A	12-Apr-12 A																											■ JOINT TRENCH (55-39 STOCKTON)	
STK04-03-TI	Additional Cleanup for Added Micro Piles and Soil	2	1	26-Mar-12 A	27-Mar-12 A																											Additional Cleanup for Added Micro Piles and Soil	
STK04-03-150	SUBGRADE PREP 95% COMPACT AND 10% ABOVE MOISTURE	3	3	27-Mar-12 A	30-Mar-12 A																											SUBGRADE PREP 95% COMPACT AND 10% ABOVE MOISTURE	
STK04-03-TI	Additional Subgrade Prep and Testing for Footing	1	0	28-Mar-12 A	28-Mar-12 A																											Additional Subgrade Prep and Testing for Footing	
STK04-03-160	TESTING	3	2	28-Mar-12 A	30-Mar-12 A																											TESTING	
STK04-03-TI	Additional Rebar for Apple Store	5	4	02-Apr-12 A	06-Apr-12 A																											Additional Rebar for Apple Store	
STK04-03-050	REBAR	5	4	02-Apr-12 A	06-Apr-12 A																											REBAR	
STK04-03-TI	Additional Formwork for Apple Wall	4	3	05-Apr-12 A	10-Apr-12 A																											Additional Formwork for Apple Wall	
STK04-03-060	CONCRETE FOOTING AND WALLS	10	9	09-Apr-12 A	20-Apr-12 A																											■ CONCRETE FOOTING AND WALLS	
STK04-03-TI	17-19: Additional Rebar and Inefficiency to Install under Electric Wall	2	1	10-Apr-12 A	11-Apr-12 A																											17-19: Additional Rebar and Inefficiency to Install under Electric Wall	
STK04-03-TI	17-19: Form Wall and Shotcreet	2	1	13-Apr-12 A	16-Apr-12 A																											17-19: Form Wall and Shotcreet	
STK04-03-TI	Additional Work at Step in Footing	1	0	17-Apr-12 A	17-Apr-12 A																											Additional Work at Step in Footing	
STK04-03-TI	Additional Form Striping	1	0	18-Apr-12 A	18-Apr-12 A																											Additional Form Striping	
STK04-03-TI	Additional Shotcreet for Apple Store Wall	1	0	19-Apr-12 A	19-Apr-12 A																											Additional Shotcreet for Apple Store Wall	
STK04-03-TI	Additional Cleanup for Shotcreet Overspray	1	0	20-Apr-12 A	20-Apr-12 A																											Additional Cleanup for Shotcreet Overspray	
STK04-03-030	WATERPROOFING BALANCE OF BLOCK	5	4	23-Apr-12 A	27-Apr-12 A																											WATERPROOFING BALANCE OF BLOCK	



CSP-CMPS

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							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
TUN1100	Protection - Monitor Instrumentation (LOE)	60	241	13-Apr-12 A	29-Apr-15	-13																								Protection - Monitor Instrumentation (LOE)		
4th & Bryant Street TBM Launch Box		381	367	30-Mar-12 A	23-Apr-13	-13																										
TUN1151	TUN Launch Box Remove Utilities	15	59	30-Mar-12 A	22-Jun-12 A																								TUN Launch Box Remove Utilities			
TUN1080	TUN Launch Box Guide Walls, Jet Grout, Slurry Walls	130	223	11-Apr-12 A	08-Jan-13 A																								TUN Launch Box Guide Walls, Jet Grout, Slurry Walls			
TUN9710	TUN Launch Box Excavation, Support, and Equipment Installation	104	88	19-Nov-12 A	23-Apr-13	-9																							TUN Launch Box Excavation, Support, and Equipment Installation			
Compensation Grouting		91	44	28-Jan-13 A	11-Jun-13	50																										
TUN1120	TUN Compensation Grouting 4th and Harrison- Install & Pregrout CG Pipes	48	44	28-Jan-13 A	17-Apr-13	27																							TUN Compensation Grouting 4th and Harrison- Install & Pregrout CG Pipes			
TUN9780	TUN Grout at 4th and Market- Install & Pregrout CG Pipes	38	0	18-Apr-13	11-Jun-13	50																							TUN Grout at 4th and Market- Install & Pregrout CG Pipes			
YBM Headwalls		290	247	05-Jun-12 A	08-Jul-13	3																										
TUN1035	TUN Headwalls Remove Utilities and Guide Walls @ YBM	55	151	05-Jun-12 A	04-Dec-12 A																								TUN Headwalls Remove Utilities and Guide Walls @ YBM			
TUN1065	TUN Headwalls (Slurry) and Jet Grout @ YBM	159	95	05-Dec-12 A	08-Jul-13	3																							TUN Headwalls (Slurry) and Jet Grout @ YBM			
UMS Station Headwalls		395	251	24-Jul-12 A	30-Aug-13	-17																										
TUNCM501	TUN UMS Headwalls (North) Remove Utilities and Demo Tie Backs & Soldier piles	28	112	24-Jul-12 A	25-Feb-13 A																								TUN UMS Headwalls (North) Remove Utilities and Demo Tie Backs & Soldier piles			
TUNCM511	TUN UMS Headwalls (South) Remove Utilities and Demo Tie Backs & Soldier piles	28	78	24-Jul-12 A	15-Nov-12 A																								TUN UMS Headwalls (South) Remove Utilities and Demo Tie Backs & Soldier piles			
TUNCM523	TUN UMS Approval and Preparation of Unidentified Pipe Investigation	5	5	28-Dec-12 A	08-Jan-13 A																								TUN UMS Approval and Preparation of Unidentified Pipe Investigation			
TUNCM812	TUN UMS Investigation Unidentified Pipe (South)	15	12	09-Jan-13 A	25-Jan-13 A																								TUN UMS Investigation Unidentified Pipe (South)			
TUNCM822	TUN UMS Investigation Unidentified Pipe (North)	9	10	24-Jan-13 A	07-Feb-13 A																								TUN UMS Investigation Unidentified Pipe (North)			
TUNCM513	TUN UMS Headwall (South) and Jet Grout	135	53	28-Jan-13 A	24-Jul-13	-15																							TUN UMS Headwall (South) and Jet Grout			
TUNCM832	TUN UMS Headwall Initial Jet Grout (North)	23	18	11-Mar-13 A	13-Apr-13	16																							TUN UMS Headwall Initial Jet Grout (North)			
TUNCM512	TUN UMS Headwall (North) Drill/Set/Pour Piles and Remaining Jet Grout	86	0	21-May-13	30-Aug-13	-15																							TUN UMS Headwall (North) Drill/Set/Pour Piles and Remaining Jet Grout			
Ellis Street Compensation Grouting		238	163	31-Jul-12 A	31-Jul-13	31																										
TUNCM801	TUN Jet Grout at UMS & Ellis Shaft	57	131	31-Jul-12 A	22-Feb-13 A																								TUN Jet Grout at UMS & Ellis Shaft			
TUN9920	TUN Excavate and Install Liner at Ellis	26	11	19-Mar-13 A	26-Apr-13	31																							TUN Excavate and Install Liner at Ellis			
TUNCM802	TUN Install & Pregrout CG Pipes at Ellis	80	0	27-Apr-13	31-Jul-13	31																							TUN Install & Pregrout CG Pipes at Ellis			
South Bound Tunnel		407	0	29-Apr-13	09-Jun-14	60																										
TUN-07-1000	Tunneling - Assemble Southbound TBM Shield & Launch Frame	15	0	29-Apr-13	17-May-13	-12																							Tunneling - Assemble Southbound TBM Shield & Launch Frame			
TUN-07-1200	Tunneling - Assemble Southbound TBM Trailing Gear	15	0	18-May-13	05-Jun-13	-14																							Tunneling - Assemble Southbound TBM Trailing Gear			
TUN-07-1010	Tunneling - Test and Commission Southbound TBM	5	0	06-Jun-13	12-Jun-13	-12																							Tunneling - Test and Commission Southbound TBM			
TUN-07-1020	Tunneling - Launch Southbound TBM (163+52 - 160+00)	15	0	13-Jun-13	03-Jul-13	-12																							Tunneling - Launch Southbound TBM (163+52 - 160+00)			
TUN-07-1040	Tunneling - Install Conveyors & Facilities for Southbound TBM	5	0	05-Jul-13	11-Jul-13	34																							Tunneling - Install Conveyors & Facilities for Southbound TBM			
TUN-07-1050	Tunneling - Tunnel Southbound (160+00 - 156+50)	6	0	17-Sep-13	24-Sep-13	-12																							Tunneling - Tunnel Southbound (160+00 - 156+50)			
TUN-07-1060	Tunneling - Tunnel Southbound (156+50 - 142+30)	23	0	25-Sep-13	25-Oct-13	-3																							Tunneling - Tunnel Southbound (156+50 - 142+30)			
TUN-07-1070	Tunneling - Tunnel Southbound (142+30 - 140+50)	3	0	28-Oct-13	30-Oct-13	-3																							Tunneling - Tunnel Southbound (142+30 - 140+50)			
TUN-07-1080	Tunneling - Tunnel Southbound (140+50 - 135+00)	9	0	31-Oct-13	12-Nov-13	-3																							Tunneling - Tunnel Southbound (140+50 - 135+00)			
TUN-07-1190	Tunneling - Tunnel Under Existing Bart Tunnels	0	0	06-Nov-13		-3																							Tunneling - Tunnel Under Existing Bart Tunnels			
TUN-07-1160	Tunneling - Tunnel Southbound (135+00 - 128+00)	11	0	22-Nov-13	10-Dec-13	-10																							Tunneling - Tunnel Southbound (135+00 - 128+00)			
TUN-07-1170	Tunneling - Tunnel Southbound (128+00 - 103+00)	39	0	11-Dec-13	07-Feb-14	-10																							Tunneling - Tunnel Southbound (128+00 - 103+00)			
TUN-07-1180	Tunneling - Tunnel Southbound (103+00 - 89+00)	23	0	10-Feb-14	13-Mar-14	-10																							Tunneling - Tunnel Southbound (103+00 - 89+00)			
TUN-07-1100	Tunneling - Tunnel Southbound (89+00 - 85+50)	4	0	14-Mar-14	19-Mar-14	43																							Tunneling - Tunnel Southbound (89+00 - 85+50)			
TUN-07-1110	Tunneling - Tunnel Southbound (85+50 - 81+20)	7	0	10-Apr-14	18-Apr-14	28																							Tunneling - Tunnel Southbound (85+50 - 81+20)			
TUN-07-1210	Tunneling - Tunnel Southbound (81+20 - 78+40)- to Pagoda	10	0	21-Apr-14	02-May-14	28																							Tunneling - Tunnel Southbound (81+20 - 78+40)- to Pagoda			



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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
N-UMS1017	UMS Excavate/Roof/Pave South Concourse (134+82 to 137+20)	90	0	16-Aug-14	19-Jan-15	37													
Station Box		1295	0	09-Oct-13	25-Apr-17	176													
N-UMS9900	UMS 99 Piles Stockton (East) - Station Box (2 Drills)	110	0	09-Oct-13	05-Apr-14	0													
N-UMS1003	UMS 99 Piles Stockton (West) Station Box (2 Drills)	110	0	07-Apr-14	15-Aug-14	0													
N-UMS1016	UMS Excavate/Jet Grout/ Roof/ Pave Box Station Box	155	0	16-Aug-14	06-Apr-15	0													
UMS9780	UMS Complete Roof Slab Geary St/Stockton St (#3)	35	0	08-Mar-17	25-Apr-17	123													
North Concourse		619	0	05-Aug-13	15-Apr-15	31													
N-UMS9880	UMS 106 Piles (East)- North Concourse	66	0	05-Aug-13	05-Nov-13	1													
N-UMS1001	UMS 61 Piles (West) - North Concourse	46	0	05-Aug-13	08-Oct-13	0													
N-UMS1013	UMS Excavate/Roof/Pave North Concourse (128+91 to 130+82)	85	0	05-Jan-15	15-Apr-15	27													
UMS Garage		1467	0	21-Jun-13	26-Jun-17	142													
N-UMS1067	UMS Garage Design, Submittals, and Reviews	20	0	21-Jun-13	19-Jul-13	152													
N-UMS10000	UMS Garage Install Temp Shoring, Bracing, and Utilities	40	0	06-Jan-14*	22-Feb-14	46													
N-UMS10010	UMS Garage Demo and Install Structural Elements to Garage Permanent Opera	90	0	24-Feb-14	09-Jun-14	46													
N-UMS9990	UMS Garage Turn Over Garage	0	0		09-Jun-14*	46													
N-UMS10060	UMS Garage Floor/Column Demo and Column/Roof Support and Seismic Bracin	125	0	10-Jun-14	05-Dec-14	39													
N-UMS10070	UMS Garage Break through Concourse Level East Wall and complete Jet Grout	25	0	02-Jul-15	06-Aug-15	347													
N-UMS10100	UMS Garage Install Slabs and Internal Walls	45	0	07-Aug-15	09-Oct-15	347													
N-UMS10050	UMS Garage Vertical Circulation Elements (VCE) 1&2 and 2 Elevator	70	0	12-Oct-15	10-Mar-16	347													
UMS1430	UMS Finish Union Square Garage Station Entrance	20	0	30-May-17	26-Jun-17	100													
Concourse Level		1031	0	20-Jan-15	15-Nov-17	0													
UMS1140	UMS Excavate & Install Permanent Struts South Concourse	23	0	20-Jan-15	20-Feb-15	31													
N-UMS1160	UMS Excavate & Install Permanent Struts Platform Box Concourse to Mezzanin	100	0	07-Apr-15	04-Aug-15	0													
UMS1170	UMS Excavate Install Permanent Struts North Concourse	65	0	16-Apr-15	01-Jul-15	27													
UMS1180	UMS Place Concourse Level Deck & Encase Wales	50	0	23-Dec-16	07-Mar-17	0													
UMS1210	UMS Internal Walls Concourse Level	25	0	08-Mar-17	05-Apr-17	0													
N-UMS9940	UMS Install Vertical Circulation Elements (VCE) 3 & 4 and Elevators	60	0	08-Mar-17	31-May-17	38													
UMS1230	UMS Rough-In M/E/P/A Concourse Level	45	0	06-Apr-17	27-May-17	0													
UMS1440	UMS Finish M/E/P/A Concourse and Inter Strut Levels	90	0	30-May-17	13-Sep-17	0													
UMS1450	UMS Commissioning	45	0	14-Sep-17	15-Nov-17	0													
Intermediate Strut Level		145	0	30-Aug-16	28-Mar-17	43													
UMS1200	UMS Install Intermediate Strut Level Deck & Encase Wales	60	0	30-Aug-16	22-Nov-16	0													
UMS1220	UMS Internal Walls Intermediate Strut Level	25	0	23-Nov-16	30-Dec-16	13													
N-UMS1040	UMS Install Intermediate Strut Level Parameter Walls	20	0	23-Nov-16	22-Dec-16	0													
N-UMS1460	UMS Install Emergency Ventilation Equipment	60	0	03-Jan-17	28-Mar-17	43													
N-UMS9760	UMS Rough-In M/E/P/A Intermediate Strut Level	20	0	03-Jan-17	30-Jan-17	83													
Mezzanine Level		290	0	13-May-16	06-Jul-17	13													
N-UMS1222	UMS Install Mezzanine Level Deck & Encase Wales	60	0	13-May-16	08-Aug-16	0													
N-UMS1223	UMS Internal Walls Mezzanine Level	50	0	09-Aug-16	18-Oct-16	18													
N-UMS10030	UMS Install Mezzanine Level Parameter Walls	15	0	09-Aug-16	29-Aug-16	0													
UMS1240	UMS Rough-In M/E/P/A Mezzanine Level	45	0	26-Oct-16	30-Dec-16	13													



CSP-CMPS

SFMTA Central Subway Project
Master Project Schedule
All Activities
March 2013 Update

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

Activity ID	Activity Name	Original Duration	Actual Duration	Start	Finish	Total Float	2008		2009		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020					
							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	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
N-CTS1235	CTS Headhouse / Platform Artwork	20	0	05-Jun-17	30-Jun-17	151																										■ CTS Headhouse / Platform Artwork				
CTS1260	CTS Commissioning	45	0	05-Sep-17	07-Nov-17	6																									■ CTS Commissioning					
Platform Cavern		625	0	05-Aug-15	20-Apr-17	265																														
Platform Cavern Exc / Structural		625	0	05-Aug-15	20-Apr-17	265																														
CTS1160	CTS South Platform Breakout/Advance Side Drifts from Cross Cut Cavern	60	0	05-Aug-15	04-Oct-15	3																									■ CTS South Platform Breakout/Advance Side Drifts from Cross Cut Cavern					
N-CTS2260	CTS North Platform Breakout/Advance Side Drifts from Cross Cut Cavern & Nc	60	0	05-Aug-15	04-Oct-15	28																									■ CTS North Platform Breakout/Advance Side Drifts from Cross Cut Cavern & Nc					
CTS1170	CTS South Platform Breakout/Advance Center Drift	70	0	05-Oct-15	17-Dec-15	3																									■ CTS South Platform Breakout/Advance Center Drift					
N-CTS2280	CTS North Platform Breakout/Advance Center Drift	45	0	05-Oct-15	18-Nov-15	28																									■ CTS North Platform Breakout/Advance Center Drift					
N-CTS2220	CTS North Platform Install Permanent Lining/ Structural	70	0	19-Nov-15	11-Mar-16	145																									■ CTS North Platform Install Permanent Lining/ Structural					
N-CTS2230	CTS North Platform Architectural	85	0	14-Mar-16	12-Jul-16	369																									■ CTS North Platform Architectural					
N-CTS2200	CTS South Platform Install Permanent Lining/ Structural	75	0	17-Jun-16	03-Oct-16	2																									■ CTS South Platform Install Permanent Lining/ Structural					
N-CTS9750	CTS South Platform Architectural	130	0	04-Oct-16	20-Apr-17	181																									■ CTS South Platform Architectural					
Crossover Cavern		235	0	18-Dec-15	26-Aug-16	127																														
CTS1120	CTS Crossover Cavern Advance Side Drifts & South Headwall	65	0	18-Dec-15	07-Mar-16	3																									■ CTS Crossover Cavern Advance Side Drifts & South Headwall					
CTS1130	CTS Crossover Cavern Center Drifts	100	0	08-Mar-16	16-Jun-16	3																									■ CTS Crossover Cavern Center Drifts					
CTS1140	CTS Crossover Cavern Install Permanent Lining/ Structural	70	0	17-Jun-16	26-Aug-16	127																									■ CTS Crossover Cavern Install Permanent Lining/ Structural					
Emergency Egress Shaft		400	0	19-Nov-15	12-Jul-17	144																														
CTS1210	CTS North Emergency Exit Excavate Tunnel & Shaft	90	0	19-Nov-15	08-Apr-16	144																									■ CTS North Emergency Exit Excavate Tunnel & Shaft					
CTS1220	CTS North Emergency Exit Line Shaft	180	0	11-Apr-16	27-Dec-16	144																									■ CTS North Emergency Exit Line Shaft					
N-CTS9730	CTS South Emergency Exit Excavate Tunnel	45	0	17-Jun-16	19-Aug-16	206																									■ CTS South Emergency Exit Excavate Tunnel					
N-CTS9740	CTS South Emergency Exit Line Tunnel	90	0	22-Aug-16	30-Dec-16	206																									■ CTS South Emergency Exit Line Tunnel					
N-CTS1224	CTS North Emergency Exit Final Structure Architectural	130	0	28-Dec-16	12-Jul-17	144																									■ CTS North Emergency Exit Final Structure Architectural					
N-CTS2290	CTS South Emergency Exit Final Structure Architectural	65	0	03-Jan-17	13-Apr-17	206																									■ CTS South Emergency Exit Final Structure Architectural					
Construction YBM Station P-1255		1559	0	21-Jun-13	26-Sep-17	50																														
YBM Milestones		1559	0	21-Jun-13	26-Sep-17	50																														
YBM1600	YBM Start	0	0	21-Jun-13		6																									◆ YBM Start					
YBM9700	YBM Contingency Cost Activity (LOE)	1072	0	21-Jun-13	26-Sep-17	36																									■ YBM Contingency Cost Activity (LOE)					
N-YBM10110	YBM Tunnel Interface Finish YBM Head Walls	0	0		04-Aug-13	35																									◆ YBM Tunnel Interface Finish YBM Head Walls					
N-YBM9910	YBM Tunnel Interface Finish Cross Passages 1-5	0	0		02-Mar-15	50																									◆ YBM Tunnel Interface Finish Cross Passages 1-5					
N-YBM10190	YBM Access through tunnels Interface to STS	0	0		30-Dec-15	74																									◆ YBM Access through tunnels Interface to STS					
N-YBM10120	YBM Track Interface to STS	0	0		28-Jun-16	7																									◆ YBM Track Interface to STS					
N-YBM10130	YBM Interface for Access to Station Rooms for STS Contractor	0	0		02-Jun-17	53																									◆ YBM Interface for Access to Station Rooms for STS Contractor					
YBM1500	YBM P-1255 Commissioning Completion	0	0		26-Sep-17	50																									◆ YBM P-1255 Commissioning Completion					
Surface Level		1559	0	21-Jun-13	26-Sep-17	50																														
N-YBM1250	YBM Get needed Permits/Submittals/DPH Authorization	30	0	21-Jun-13	02-Aug-13	4																									■ YBM Get needed Permits/Submittals/DPH Authorization					
N-YBM8000	YBM SFMTA obtain permanent closure permit	30	0	21-Jun-13	02-Aug-13	4																									■ YBM SFMTA obtain permanent closure permit					
N-YBM8020	YBM Prepare and Submit Site Mitigation Plan (SMP)	10	0	21-Jun-13	05-Jul-13	49																									■ YBM Prepare and Submit Site Mitigation Plan (SMP)					
N-YBM8040	YBM Prepare and Submit Health and Safety Plan / Stormwater BMP	10	0	21-Jun-13	05-Jul-13	49																									■ YBM Prepare and Submit Health and Safety Plan / Stormwater BMP					
YBM1010	YBM Demolish 76 Gas Station	25	0	05-Aug-13	09-Sep-13	4																									■ YBM Demolish 76 Gas Station					
YBM1020	YBM Mobilize & Establish Headhouse Worksite	5	0	03-Sep-13	09-Sep-13	4																									■ YBM Mobilize & Establish Headhouse Worksite					
YBM1030	YBM Install Slurry Wall West Side & Headhouse (6 Day Calendar)	120	0	10-Sep-13	19-Mar-14	5																									■ YBM Install Slurry Wall West Side & Headhouse (6 Day Calendar)					



CSP-CMPS

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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
STS3080	STS TUN Systems Installation	147	0	06-Feb-17	01-Sep-17	2													
STS3090	STS TUN Certification-Startup & Commissioning	50	0	05-Sep-17	13-Nov-17	2													
YBM		80	0	05-Jun-17	26-Sep-17	36													
STS9960	STS YBM Room Systems Installation	80	0	05-Jun-17	26-Sep-17	36													
UMS		80	0	07-Jul-17	27-Oct-17	13													
STS9970	STS UMS Room Systems Installation	80	0	07-Jul-17	27-Oct-17	13													
CTS		90	0	10-Jul-17	13-Nov-17	2													
STS1072	STS CTS Room Systems Installation	90	0	10-Jul-17	13-Nov-17	2													
DT Work		928	0	06-Mar-14	08-Nov-17	5													
DT1050	DT Install FBS Phones	40	0	06-Mar-14	30-Apr-14	893													
DT1040	DT Install TUN Phones	40	0	10-Apr-14	05-Jun-14	868													
DT1000	DT Install Fiber	40	0	08-Nov-16	06-Jan-17	209													
DT1030	DT Install YBM Phones	40	0	25-Jul-17	19-Sep-17	41													
DT1020	DT Install CTS Phones	40	0	05-Sep-17	30-Oct-17	12													
DT1010	DT Install UMS Phones	40	0	14-Sep-17	08-Nov-17	5													
Fare Collection		50	0	05-Jul-17	13-Sep-17	45													
COST191	Install Fare Gates	50	0	05-Jul-17	13-Sep-17	45													
Project Startup		678	0	18-Apr-18	30-Dec-20	0													
STU1010	S&S Certification / Pre-Revenue Activities	115	0	18-Apr-18	01-Oct-18	0													
BUF0018	Muni Float	58	0	02-Oct-18	26-Dec-18	0													
STU1040	After Study	80	0	03-Sep-20	30-Dec-20	0													
UNALLOCATED CONTINGENCY		1421	0	01-May-13	26-Dec-18	0													
COST201	Cost Activity Unallocated Contingency (LOE)	1421	0	01-May-13	26-Dec-18	0													
COST8067	Cost Activity Unallocated Contingency Start	0	0	01-May-13*		1421													
PROJECT MANAGEMENT		2743	1376	08-Oct-07 A	29-Mar-19	441													
COST8037	80 Cost Activities Start	0	0	08-Oct-07 A															
COS80.03	Cost Activity Project Management	115	818	03-Jan-10 A	31-Jan-19	481													
COS80.05	80.05 Cost Activity Professional Liability/Non Construction Insurance	115	566	03-Jan-11 A	24-Jun-13	1888													
COST8087	Cost Activity PM Excessive Liability Insurance (LOE)	1272	263	14-Mar-12 A	20-Jun-13	112													
CON80.03	80.03 Contingency Cost Activity	1507	0	01-Apr-13*	29-Mar-19	441													
COST100	80 Cost Activities Complete	0	0		29-Mar-19	441													



CSP-CMPS

SFMTA Central Subway Project
 Master Project Schedule
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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.

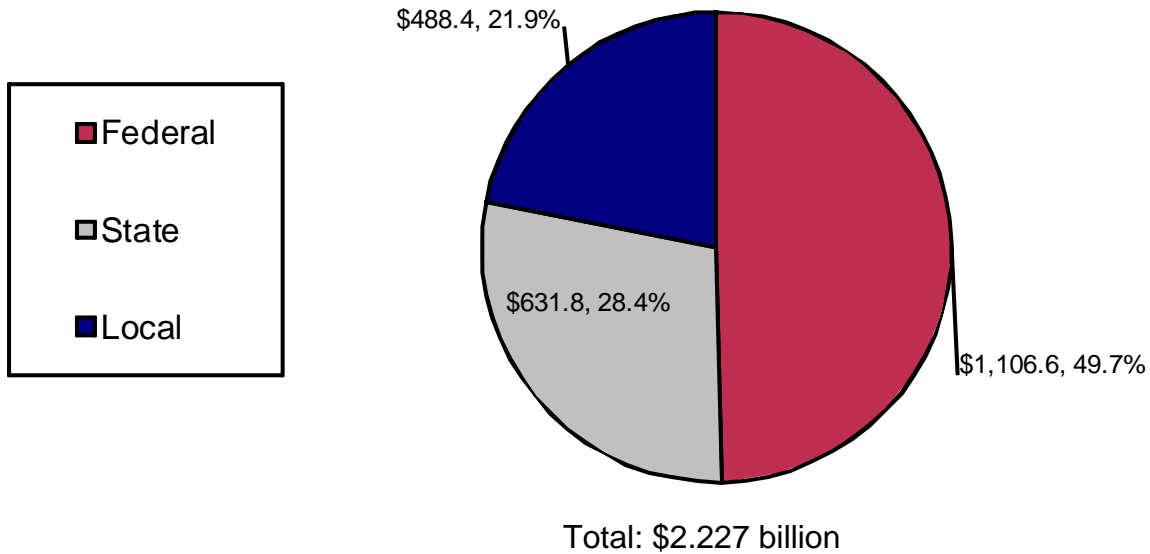
The table below summarizes the share of funds provided by local, state and federal sources for both phases of the T Third Line. Under the Consolidated Appropriations Act, 2005, Public Law 108-447, the Phase 1 local and state contributions shown in the table below also make up the local share to match 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

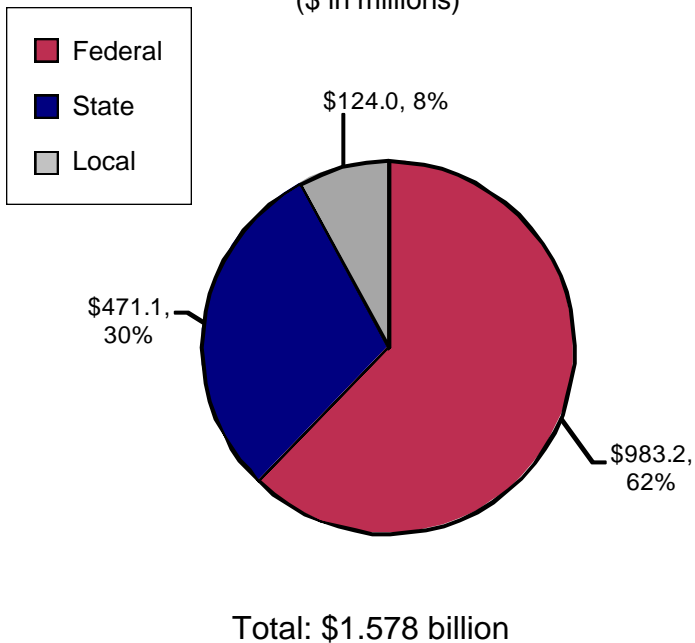
Third Street Light Rail Transit Project Funding

Phase 1 + Phase 2
(\$ in millions)



Central Subway Project Funding

Phase 2
(\$ in millions)



State and Local Funding

Phase 2
(\$ in millions)

