

Transmittal

CS Transmittal No. 2240

To: Jeff Davis
FTA
201 Mission Street, Suite 1650
San Francisco, CA 94105

From: John Funghi

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

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

Project Phase:

Date: May 28, 2013

Subject: Monthly Progress Report April 2013

Reference:

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Item No.	Copies	Description	Rev. No.	Date
1	1	Monthly Progress Report (April 2013)	0	05/20/13

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

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


John Funghi
Program Director

4/OF:es

cc: James Sampson, PMOC (james.sampson@stvinc.com)
David Kuehn, PMOC (david.kuehn@stvinc.com)
Brad Lebovitz, PMOC (bradley.lebovitz@stvinc.com)
David Nash, PMOC (dnash@cnconsultants.org)
Steve Malaszecki, PMOC (steve@eclimited.com)
Luiz Zurinaga, SFCTA (luis.zurinaga@sfcta.org)
Anna LaForte, SFCTA (anna.laforte@sfcta.org)
Maria Lombardo, SFCTA (maria.lombardo@sfcta.org)
Ben Stupka, SFCTA (ben.stupka@sfcta.org)
Amy Chan (amy.chan@sfgov.org)
David Chiu (david.chiu@sfgov.org)
Catherine Rauschuber (catherine.rauschuber@sfgov.org)
Judson True (Judson.true@sfgov.org)

Edward Reiskin, SFMTA
Matt Brill, SFMTA
Kate Breen, SFMTA
Candace Sue, SFMTA
Monique Webster, SFMTA
Genie Wong, SFMTA
Janet Martinsen, SFMTA
Lewis Ames, SFMTA
Eric Stassevitch, CSP
Wayne Gilles, CSP (wayne.gilles@ch2m.com)
Anthony Marrero, (anthonymarrero@hillIntl.com)
Regina Carter, AON (regina.carter@aon.com)
SFCTA project file: Propk@sfcta.com
CS File No. M544.1.5.0340.b

central subway

Connecting people. Connecting communities.

TBM Launch Box In Progress

Mom Chung being lowered into the Launch Box



Progress Report



April 2013



SFMTA
Municipal Transportation Agency

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Cover: A section of the first of the two tunnel boring machines is lowered by a gantry crane into the southern end of the launch box at 4th Street . Delivery and assembly of the TBD segments is on-going during two shifts each working day. See TBM installation photos on pages 3 - 5 and construction monthly progress photos of tunnel work along the alignment on pages 33 to 35.

For up to date construction location information, see the Central Subway Blog, <http://www.centalsubwayblog.com/blog/>.



The first “ring” of the shield portion of tunnel boring machine Mom Chung arrived at the launch box work site in late April. Workers first had to bring the ring upright, before lowering it into the launch box onto a temporary steel cradle.

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 putting the finishing touches on the Launch Box and receiving and assembling the first of two tunnel boring machines (TBMs). Headwall construction for Yerba Buena/Moscone Station (YBM) on 4th Street between Howard and Folsom continues to be on hold most of the month for relocation of two large water mains. Work on Headwalls did resume toward the end of the month. Headwall construction for Union Square Market Street Station (UMS) continues together with Ellis Street shaft work and Jet Grouting activities.

Contract 1300 - Bids were opened on April 18th, the apparent low bid of \$840,067,000 was submitted by Tutor Perini Corporation. Bid evaluation began immediately thereafter with an anticipated award in May.

Current Cost estimate for the program remains unchanged and on target at \$1.578 billion. Costs to date are approximately \$331.46 million with total committed funding of \$643.6 million. Total cost contingency is at \$92.8 million, an unfavorable level below the current minimum required of \$160 million. Cost contingency recovery efforts are being evaluated and developed for review and approval by FTA.

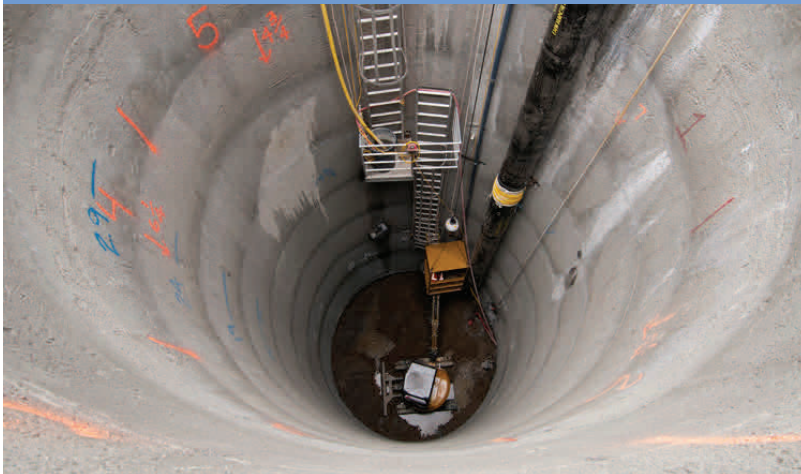
Schedule for Revenue Service Date remains unchanged and on target for December 26, 2018. Buffer Float decreased to 4.7 months, an unfavorable level below the current minimum of 10 months. Schedule Contingency recovery efforts are being evaluated and developed for review and approval by FTA.

The Program’s Safety and Security activities includes Project 1252 Safety statistics thru April 2013.

Progress Photos



Above - vertical shaft at Ellis and Stockton in early April and after excavation in late April below.



Concrete pour for Union Square/Market Street station headwall pile, south of O'Farrell.

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 - Work Package (WP) 1253 Union Square/Market Street Station (UMS)	
Bid Opening	April 18, 2013
Notice to Proceed	June 2013
Substantial Completion	October 2017
CN 1300 - WP 1254 Chinatown Station (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 Systems and Track	
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 \$331.46 million. This figure reflects expenditures through FAMIS 786 Report (\$306.92 million) plus the pay requests approved and currently being processed (\$9.11 million) and estimates of outstanding pay requests (\$15.43 million). This incurred amount equals 21.01% 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 **\$67.231 million**, which is a \$92.8 million unfavorable 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 a change to the total project contingency when including the anticipated awarding of the apparent low bid for Contract 1300. Contingency transfers were made to account for the anticipated award of Contract 1300. The reduced total contingency is due to the low bid being higher than the Program budget for Contract 1300.



Segments of the forward “shield” portion of tunnel boring machine Mom Chung have arrived at the 4th Street launch box site. These “rings” are being lowered into the site one at a time, before being re-assembled.

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	April 2013	To Date	April 2013	To Date	April 2013	Current	Change from Last Period
Construction	10 - 50	\$1,080.6	+70.34	\$1,150.9	\$272.1	+0.34	\$144.58	+12.17	\$1,150.9	+70.34
Real Estate	60	\$37.4	-0-	\$37.4	\$36.4	-0-	\$16.72	+0.22	\$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	\$82.0	-0-	\$82.0	\$83.4	-0-	\$61.6	+0.11	\$82.0	-0-
Project Management	80.03-80.04	\$208.6	-0.77	\$207.8	\$74.7	-0-	\$53.8	+1.67	\$207.8	-0.77
Other ⁴	80.05-80.08	\$22.9	-0-	\$22.9	\$11.3	-0-	\$8.55	+0.01	\$22.9	-0-
Finance Charges	100	\$0.0	-0-	\$0.0	\$0.0	-0-	\$0.0	-0-	\$0.0	-0-
Unallocated Contingency	90	\$74.2	-69.58	\$4.7	\$0.0	—			\$4.7	-69.58
Grand Totals		\$1,578.3	-0-	\$1,578.3	\$524.0	0.34	\$331.46	+14.18	\$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.

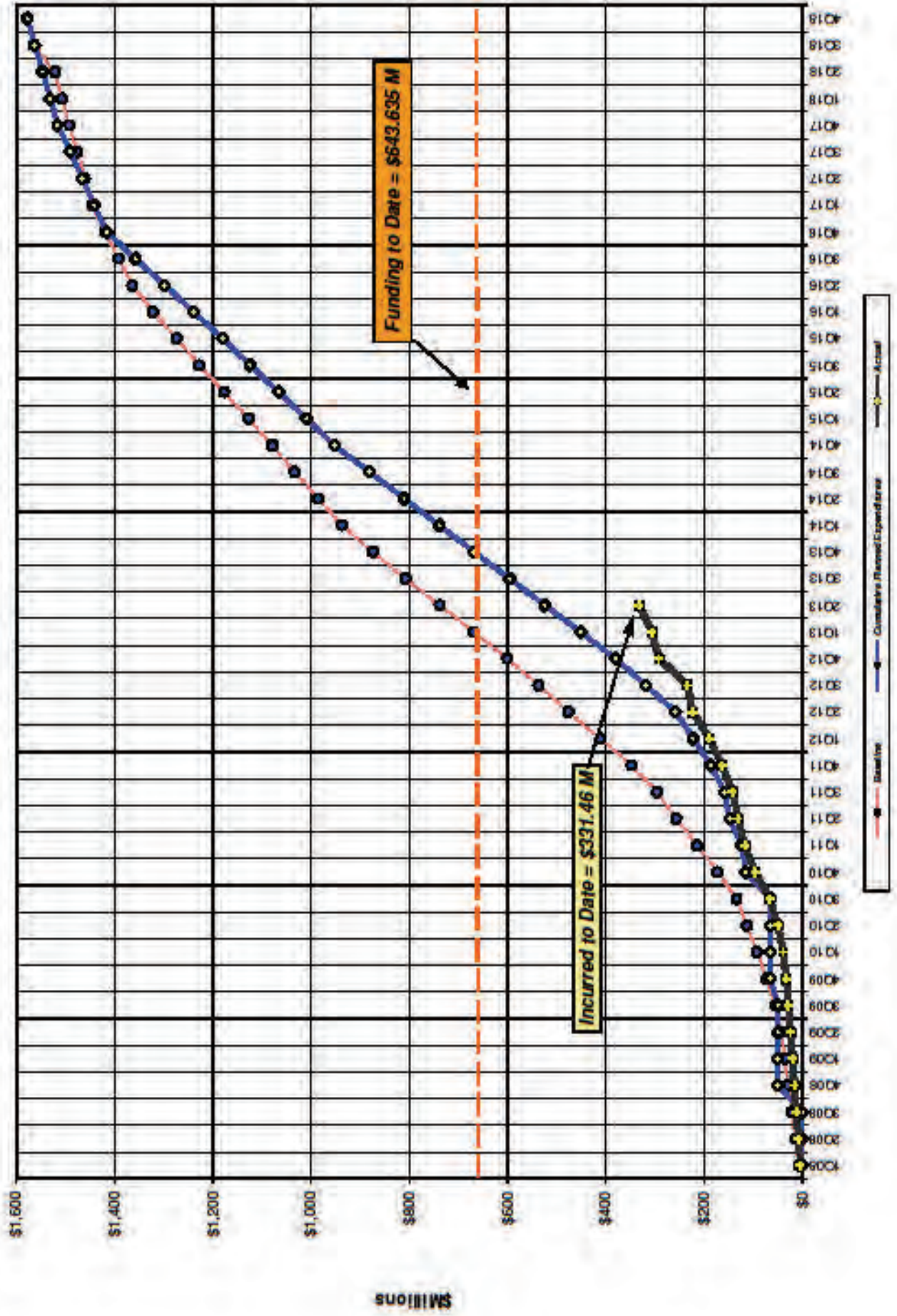
Note: This chart is generated from the Summary - Grouped by Project, SCC Summary and SCC Code Report. See **Appendix A** for more information.

Incurred costs and commitments for construction include Form B amounts.



Steel lifting brackets must be removed before each shield ring are lowered into place, so they can fit properly onto the temporary cradle.

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 April, now booked in project accounts and available for current billing, is \$116.2 million (Column F). The total cash now available and not yet booked to specific cost accounts, is **\$195.9** million. 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.

Note: The March report total Encumbrance contained a math error resulting in a \$147,000 overstatement. The total below is correct and should have been used in March.

	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	\$128,396	\$121,398	\$6,999	72.37%	\$49,019
CMAQ	\$41,025	\$41,025	\$41,025	\$41,025	\$0	100.00%	\$0
Federal Subtotal	\$983,225	\$218,440	\$169,421	\$162,423	\$6,999	\$0.00	\$49,019
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	\$100,765	\$56,108	\$44,657	44.60%	\$125,147
Prop. 1A (HSR-Bond)	\$61,308	\$61,308	\$61,308	\$0	\$61,308	\$0.00	\$0
State Subtotal	\$471,100	\$301,220	\$176,073	\$70,108	\$105,965	\$0.00	\$125,147
Local							
Prop. K	\$123,975	\$123,975	\$102,203	\$98,931	\$3,271	82.44%	\$21,772
Local Subtotal	\$123,975	\$123,975	\$102,203	\$98,931	\$3,271	\$0.00	\$21,772
Project Total	\$1,578,300	\$643,635	\$447,696	\$331,462	\$116,234	69.56%	\$195,939

Schedule

The summary Master Project Schedule (MPS) shown on page 11 includes progress through April 30, 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 April 2013 Update of the Master Project Schedule (MPS) continues to forecast the Revenue Service Date (RSD) of December 26, 2018.

The Schedule Contingency is 4.7 months on the critical path of the MPS, which is below the Minimum Schedule Contingency level of 10 months. The Minimum Schedule Contingency Hold Points were updated this month to reflect the 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 were 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 in March due to the slip in the bid opening of Contract 1300.

The primary reason that the Schedule Contingency has fallen below minimum levels is that the 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.

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.

Since the March 2013 Update a new sequence and activities for moving the retrieval to the Pagoda Palace Theater location has been added to the schedule. Two tunneling activities have been added to the schedule 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. In the interim, the Substantial and Completion Milestones of 1252 have been adjusted for the extra tunneling place holders.

This month's update includes a revised schedule at UMS which re-sequenced the work for both headwalls to be built concurrent and recognized new production rates based upon actual progress. The completion date of the headwalls currently overlaps with Contract 1300 milestones

Schedule Revisions - Continued

by one day. This interface will continue to be closely monitored.

BIH's milestones gained time this month due to a new schedule at the UMS Headwalls and progress at the launch box which both show up on the April 1252 Schedule critical path. 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.

BIH's Contract Milestones Progress.

Milestones	Required Finish	March Finish	April Finish	Ahead/ Behind Requirement
1 - Complete Cross Passages 1&2 (CTS)	27-May-14	10-Jun-14	3-Jun-14	-7 Day
2 - Complete Cross Passages 3&4 (UMS)	30-Jul-14	12-Aug-14	5-Aug-14	-6 Days
CN 1252 Tunnel Substantial Completion	12-April-15*	29-Apr-15*	23-Apr-15*	-11 Days*

* Include timing for tunneling to Pagoda Palace Theater location.

The southbound TBM shipped in March on two separate vessels. The southbound TBM shield arrived onsite April 25, 2013 and the trailing gear has arrived in the Oakland port and will be brought onsite as needed for assembly. The Factory Acceptance Test of the northbound TBM is scheduled for May 2013 and is expected to arrive on site June 15, 2103.

Lack of progress on receiving a BART permit to install contract and additional instrumentation for BART has started to have an adverse effect on the intermediate milestone and is only a few days off the critical path.

Contract 1300- UMS (1253)/ CTS (1254R)/ YBM (1255)/ STS (1256):

Bid Opening for Contract 1300 happened on April 18, 2013. The planned date for SFMTA Board Award is May 21, 2013.

Contract 1300 specifies that the Contractor shall schedule its Work based on the assumption that the UMS headwalls will be complete 90 calendar days after NTP. With the current progress on CN1252 and the planned NTP of CN1300 this interface is showing at 91 calendar days.

Program Components

Program and Design Support During Construction

• Program Management/Construction Management CS-149

- Monthly meeting with PMOC - April 2
- Conducted CMB meetings - April 3, 10, 17, 24 & Risk Meeting — April 11th
- Contract 1300 Addendum 8 – April 5; Addendum 9 April 12
- Thales Negotiations/Contract – April 3
- Monitored SYSTRA work in progress on Rail Simulation of 2018 and 2030 Service Plan – Cont'd
- Continued PM/CM and Design Overhead Rate Desk Reviews – STILL ONGOING
- Design Desk Review Group 2 in Progress

Contract No.	CS-149 Central Subway Partnership	
Contract Description:	Project management and construction management.	
Status:	On-going.	
As of 4/30/13	Base Contract Value	\$85,139,092
	Approved Change Orders	-0-
	Current Contract Value	\$85,139,092
	Expended to Date (est.)	\$32,513,126
	% Expended	38.19%
	DBE Participation	37.65%

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 Cost and Schedule Project Consultant Support	
Status:	Ongoing	
As of 4/30/13	Base Contract Value	\$17,112,873
	Approved Change Orders	-0-
	Current Contract Value	\$17,112,873
	Expended to Date (est.)	\$5,431,012
	% Expended	31.7%
	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 10 RFI's from the Contractor; RFI's 00246-00257 mostly related to Instrumentation, TBM construction, UMS Headwall construction, Compensation Grout installation, and Launch Box construction.
- Responded to 10 RFI's; 00152.1, 00244-248, 00250, 00252, 00253, and 00256 and a total of 6 RFI's are currently in review.
- Received 27 Submittals from the Contractor with an emphasis on Instrumentation, TBM construction, Jet Grout, Compensation Grout, UMS Headwalls, and Launch Box construction.
- Responded to 30 Submittals, and a total of 17 Submittals are currently 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 4/30/13	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.)	\$6,764,371
	% Expended	97.08%
	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
- Began preparation of conformed documents
- Prepared response to RFI Nos. 248, 250, 253, 257. Reviewed submittals related to UMS Headwalls (Submittal Nos. 31 32 13.36-011, 31 62 13.15-010, 31 62 13.15-013)

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 4/30/13	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.)	\$26,358,611
	% Expended	73.08%
	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.

- Provided bid support for SFMTA. Submitted responses to bidders inquiries for Contract 1300
- Addendums #8 and 9 including updates to track details, and systems. Bid opening took place April 18, 2013.
- Supported SFMTA in Thales train control sole source procurement negotiations.
- Supported SFMTA coordination for private utilities including PG&E, AT&T/TCG, and Level 3, including evaluation of plans and responses to inquiries.
- Prepared Final Notices of Intent for private utilities.
- Provided drawings to Oversight Manager for DT coordination.

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 4/30/13	Base Contract Value	\$16,822,238
	Approved Change Orders (4)	\$ 312,814
	Current Contract Value	\$17,135,052
	Expended to Date (est.)	\$11,432,601
	% Expended	66.72%
	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 was finalized for approval by the MTA Board of Directors and the Recreation and Parks Commission in May.

The City Attorney's office continues to prepare for Trial in May to determine the final purchase price for 266 Fourth St, the future site of the Yerba Buena / Moscone Station.

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

Third-Party Agreements

The Project team has concluded negotiations and obtained signed temporary construction license agreements for 19 of the required 27 properties affected by construction of the Central Subway 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.

During April, the team concluded negotiations and received signed agreements from the owners of 1, 39, and 212 Stockton Street. Negotiations continue for all outstanding temporary licenses required for the tunnel, the Chinatown, Union Square/ Market Street and the Yerba Buena/ Moscone stations. 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 1455 Stockton St on April 4th 2013, a hearing date will be confirmed in May.

The Project is preparing documents to respond to a pretrial discovery request received from the owner of 19 Stockton Street. The Project filed for condemnation of the license at this property on February 2nd, 2013.

The Project team, with the City Attorney's office is preparing condemnation documentation for the remaining properties along Stockton and 4th Streets.



Above - Crews use a large steel bucket to remove spoils excavated from the large-diameter shaft currently being excavated at Ellis and Stockton.

Below - A worker monitors the lowering of ring 1 of the TBM Mom Chung. Precision is paramount, and final distances were measured in millimeters.



Risk Management

Risk Mitigation Meeting No. 44 was conducted on April 11, 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 20 was published, incorporating actions taken during the preceding month.

The next Risk Mitigation Meeting (No.45) is scheduled for May 10, 2013. The Risk Assessment Committee focuses on managing and mitigation of all outstanding risks, and mitigating new risks to the construction and implementation program..

Quality Assurance

The Quality Assurance team provides oversight, surveillance, audits, proactive feedback and QA records with the construction management, resident engineers, contractors and subcontractors.

Yerba Buena/ Moscone Station 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 – Remains 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 is estimated to be complete by 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 June 2013.

Quality Assurance - Continued

Tunnel Contract CN1252 – On Going

Quality Assurance staff are 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, preparation of RE and Contractor Tunnel Advance Inspection Reports and precast segment tunnel liners.

Meetings attended: Weekly Progress, Preparatory and Initial Phase, Instrumentation. as

Document comment and review: Contractor submittals and RFIs for concrete mixes, welding procedures, welder qualifications, Superintendent qualifications, material test reports, laboratory test reports and Quality Control Plans.

RE's Daily Inspection Reports: Monthly review and validation was carried out of verification of location/position of installed members and assurance that installations are performed to the requirements of the Contract Documents.

Testing: Continued review of the precast tunnel segments that are currently being produced by BIH's supplier, Precast Management Corporation. BIH is reminded at each weekly progress meeting of the Engineer's shipment Hold Point (no segments are to be shipped without the release of this Hold Point). 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.

Testing Resolution: PMC is currently developing resolution of the productions issues with both the gasket and form suppliers. Additionally, PMC has developed repair procedures and generated Non Conformance Reports that are currently under review, which must be approved by PMC's Designer, BIH and SFMTA's Engineer.

Other Program QA Practices Implemented

Close-out of Corrective Action Requests: Close outs continued from Quality Assurance staff's Audits, Surveillances and PMOC Quarterly Reviews. The status is tracked in the Corrective Action Log that is provided to the project team and the FTA PMOC.

QA support this month focused on:

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

QA staff published 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. Corrective Action Requests (CAR) numbers 199 and 200 were generated as a result of the Audit. Responses to the CARs are due early May 2013 with close-out of the Audit by the end of May 2013.

Technical Capacity

The Program welcomed Vivian M. Chow, as the SFMTA Project Controls Manager. Recruitment continues for project controls staff, estimating and field staff to fill Resident Engineers, Assistance Resident Engineers and Office Engineers. Additional hires are planned in May.

Community Outreach

Outreach Events/Public Activities/Presentations for the month of April

Union Square Bid Meeting	April 3, 2013
SPUR-Phase 2 Planning	April 13, 2013
City of Seattle Executive Visit	April 17, 2013
North Beach Meeting	April 17, 2013
Whole Foods Event	April 26, 2013

Outreach efforts continued to businesses, residents and community groups. A meeting was held with the Union Square Business Improvement District about upcoming construction and holiday moratorium.

Notices were handed out to businesses in North Beach inform them of soil boring investigation and the April 17 Community meeting.

In collaboration with Whole Foods, members of the outreach team staffed an informational table inside Whole Foods on 4th and Harrison Street. Staff handed out project collaterals along with answering questions from the public — see photo below.

Assisted contractor BIH to outreach to property owners and schedule for pre con site visits, and visit to some sites when necessary; also assist Alex in completing the licensing agreement with hard to reach property owners;

Member of the outreach team participated in the Chinatown TOD planning process and also participated in the artist selection panel of the Chinatown Station cross cavern process

Members assisted in coordination of print media: SF Chronicle, Examiner, SF Bay, Sing Tao, World Journal, and China Press, and local news interview (KGO, KTVU, ABC, CBS).

Team member took photos of Mom Chung TBM shield and cutter head being lowered into the launch box as part of the Project photo history record.



The Central Subway partnered with Whole Foods to celebrate the arrival of TBM Mom Chung. Two special sandwiches were created for the event, named after the two TBMs that will soon be working near the store.

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 reached out to businesses regarding construction of the covered walk-way and construction of the gantry crane.

Media Coverage

Central Subway Media Coverage			
Date	Title with link to article	Source	Reporter/Writer
4/2/2013	Dramatic Roxy Paine Sculpture Coming To 4th Street Central Subway Station	Sfist	Brock Keeling
4/3/2013	SF Subway Project Shifts into High Gear	American Society of Civil Engineers	Lynn R. Novelli
4/23/2013	Central Subway Project's first Tunnel Boring Machine Arrives at Port of San Francisco's Pier 80	Maritime Executive	



At the Central Subway TBM event partnered with Whole Foods. Everyone who participated in turning the wheel won a prize.

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	February 2013 FTEs		March 2013 FTEs		April 2013 FTEs	
	Planned	Actual	Planned	Actual	Planned	Actual
Project Office 821 Howard						
SFMTA (Admin/PM)	11.8	5	5.85	9.5	8.9	11
PMCM (CS149)	17.08	17	17.08	17.41	16.08	16.03
PCC (CS156)	7.00	5.25	7.00	5.25	7	5.25
DPW (CM)	2	2	2	2	2	2
Subtotal	37.9	29.3	37.9	34.2	37.9	34.3
1252 Construction Field Office						
SFMTA (PM/Design)	5.85	1	7.85	1	4	1
PMCM (CS149)	9.00	9.63	9.00	9.06	10.89	8.74
PCC (CS156)	2.00	2.00	2.00	2.00	2	2
PBT (CS155-1)	0.0	0.0	0.0	0.0	0	0
CSDG (CS155-2)	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
Subtotal	16.9	12.6	18.9	12.1	18.9	11.7
Other						
SFMTA (R.E, Contracts, Admin)	1.0	1.0	1.0	1.0	1.2	1
SFMTA + DPT (Design)	0.78	1.0	0.78	1.0	0.17	1
CC of San Francisco	0.0	0.0	0.0	0.0	0	0
PMCM (CS149)	6.75	8.39	8.75	8.00	8.75	9.04
DPW (Design)	2.0	1.74	2.0	1.74	2	1.74
PBT (CS155-1)	3.50	1.50	1.30	1.50	1.19	1.5
CSDG (CS155-2)	3.82	5.70	3.00	2.0	1	2
HNTB-B&C (CS155-3)	4.00	4.20	3.82	3.0	0	2.2
Subtotal	21.9	23.2	20.7	18.2	20.7	19.3
Total	76.6	65.1	77.4	64.5	77.4	65.3

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:

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

Several of the important components of the plan namely; the Safety & Security Committee (SSCC); the Fire Life Safety & Security Committee (FLSSC); and the Construction Conformance Verification and Documentation have been reported in previous MPR; outlining their purpose and actions to date. More information and details on any activities associate with these important components will be provided as appropriate for the particular phase of the project.

Contractor Safety and Security

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

Project Safety Record - Contract 1252

Through Month End - April 2013

SAFETY RATES

OSHA Recordable Accidents, 3.2
Lost Time Cases, .80

JOB TO DATE	BIH	Subs	Total Project	Rate*
OSHA Recordable Accidents	2	2	4	3.20
Job Transfer or Restricted Duty Cases	0	0	0	0.00
Lost Time Cases	0	1	1	0.80
Total Project Incidents	2	3	5	4.00
Man Hours Worked Through ME - April 30, 2013	86,222	163,763	249,985	

YEAR TO DATE (Month, Day, Year to Month, Day, Year)	BIH	Subs	Total Project	Rate*
OSHA Recordable Accidents	1	0	1	2.05
Job Transfer or Restricted Duty Cases	0	0	0	0.00
Lost Time Cases	0	1	1	2.05
Total Project Incidents	1	1	2	4.11
Man Hours Worked Through ME - April 30, 2013	43,286	54,118	97,404	

* 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.



A view of the temporary wall going up in the Powell Street subway station.

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:

- Began assembly of the first TBM; prepared shipment for second TBM.
- Completed pre-condition for compensation grouting at the Launch Box.
- Began slurry panel installation at the Northeast corner of 4th Street for the Y/MOS headwalls.

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

- Bid opening completed April 18, 2013. Tutor - Perini is apparent low bidder.

Contract 1300 - Work Package 1254 - Chinatown Station:

- Bid opening completed April 18, 2013

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

- Bid opening completed April 18, 2013

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

- Bid opening completed 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 Station 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
- Bid opening completed April 18, 2013
- Tutor - Perini is apparent low bidder
- Notice to Proceed: June 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

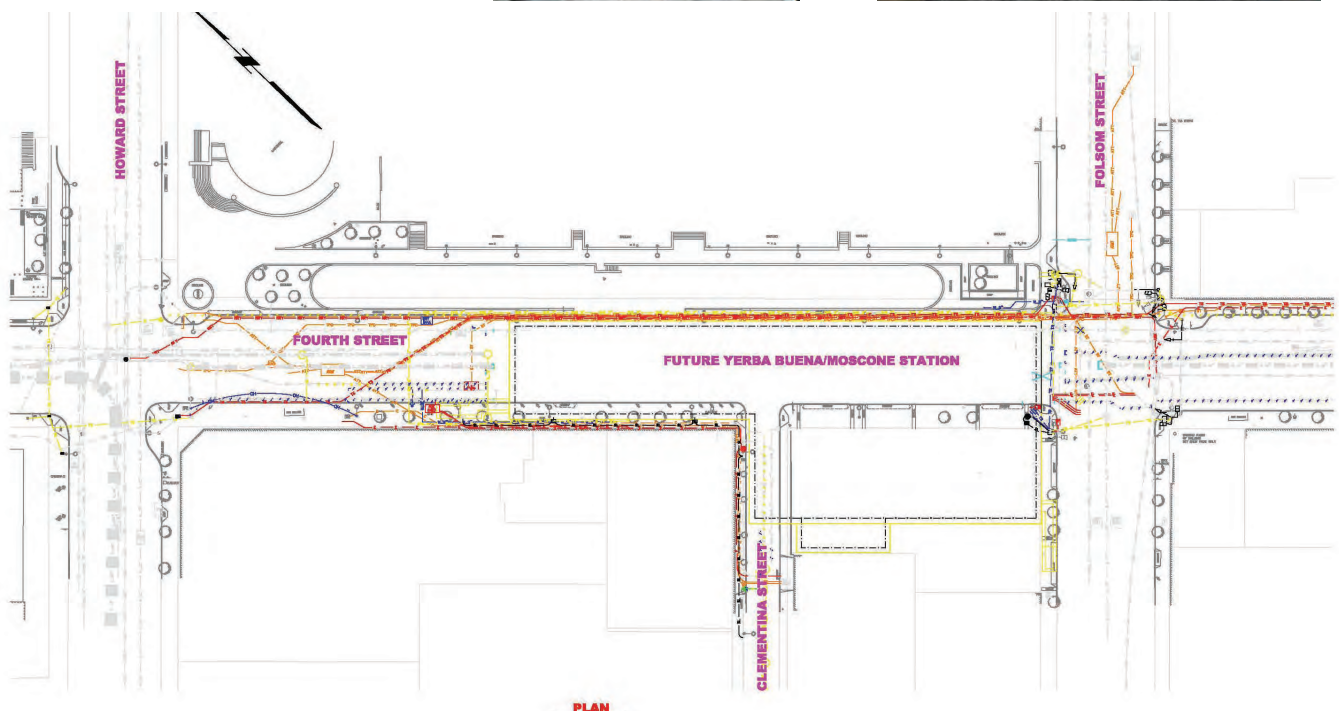
Contract Award Value: \$ 9,273,939

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.

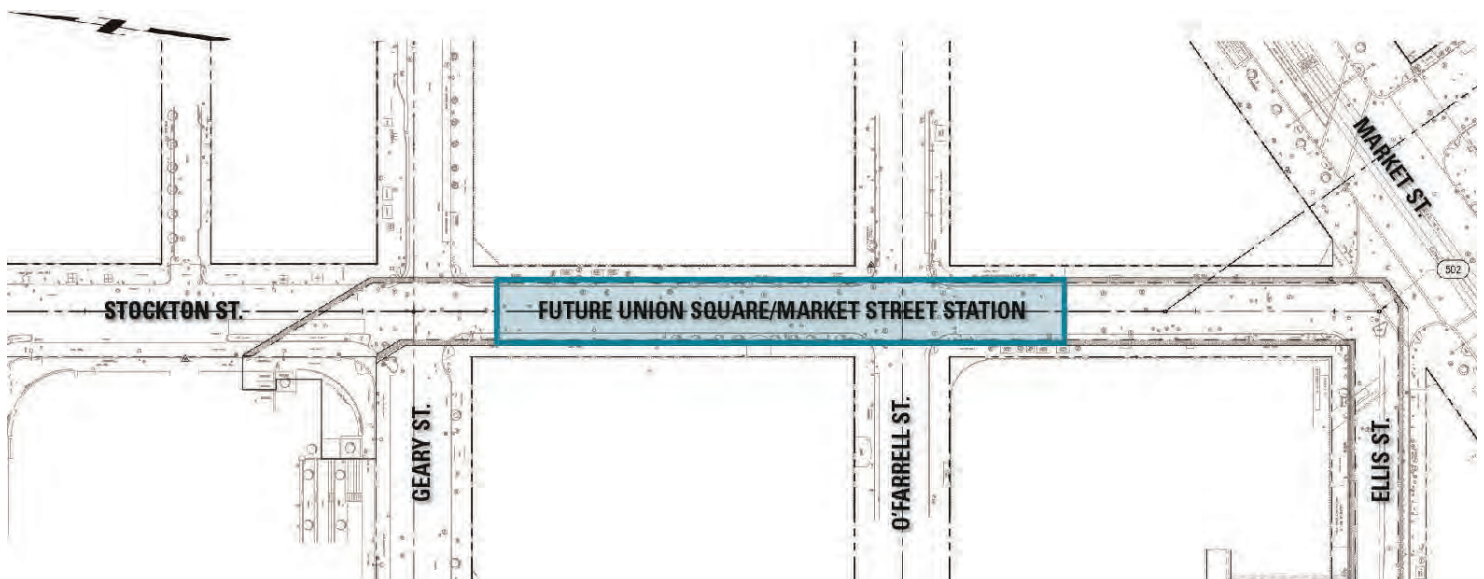
Status

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



Central Subway Tunneling

Contract 1252

Contractor: Barnard Impregilo Healy Joint Venture

Contract Details

Contract Awarded: August 8, 2011
Notice to Proceed 1: January 27, 2012
Notice to Proceed 2: March 14, 2012
Partial NTP 3: April 13, 2012
Notice to Proceed 3: October 15, 2012
Substantial Completion: March 29, 2015
Total Contract Days = 1,150
Contract Award Value: \$233,584,015
Modifications to Date: (\$2,705,521)
Current Contract Value: \$230,878,493

Budget/Expenditures

Category	Amount
Current Budget	\$267,242,479
Expenditures to Date	\$104,930,021

Description

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

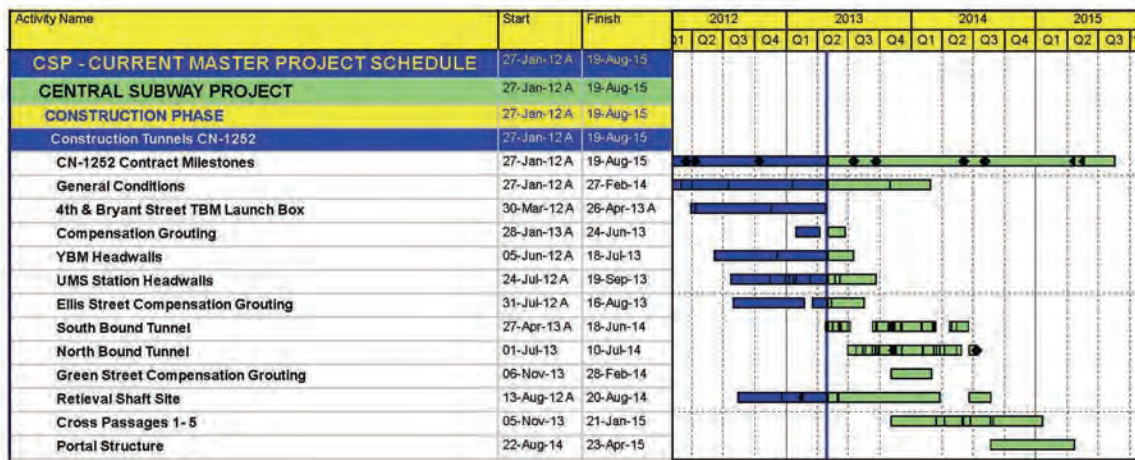
Status

- TBM - Arrived on site. Started assembly of the first TBM.
- Launch Box—Finished installation of the base slab. Finished pre-conditioning for compensation grouting on 4th street at Harrison street.
- Moscone— Finished installation of utilities and SFWD tie-ins. Finished North guide walls and started the slurry panel on the NE side of 4th street.
- UMS— Continued installing pile at the South headwall. Resumed jet grouting at the North Headwall.
- Ellis Shaft— Continued excavation of the shaft.

Work Expected Next Month

- TBM Procurement—The factory acceptance testing of the second TBM.
- Launch Box— Complete assembly of the first TBM.
- Moscone— Finish the South guide walls and the slurry panel on the North side of 4th street. Begin Jet grouting.
- 4th & Market—Start installation of pre-conditioning for compensation grouting.
- UMS—Continue installing piles at the South headwall. Continue jet grouting at the North Headwall.
- Retrieval Shaft—Original scope is permanently suspended while negotiations continue and SFMTA explores alternative contract options.

Schedule



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

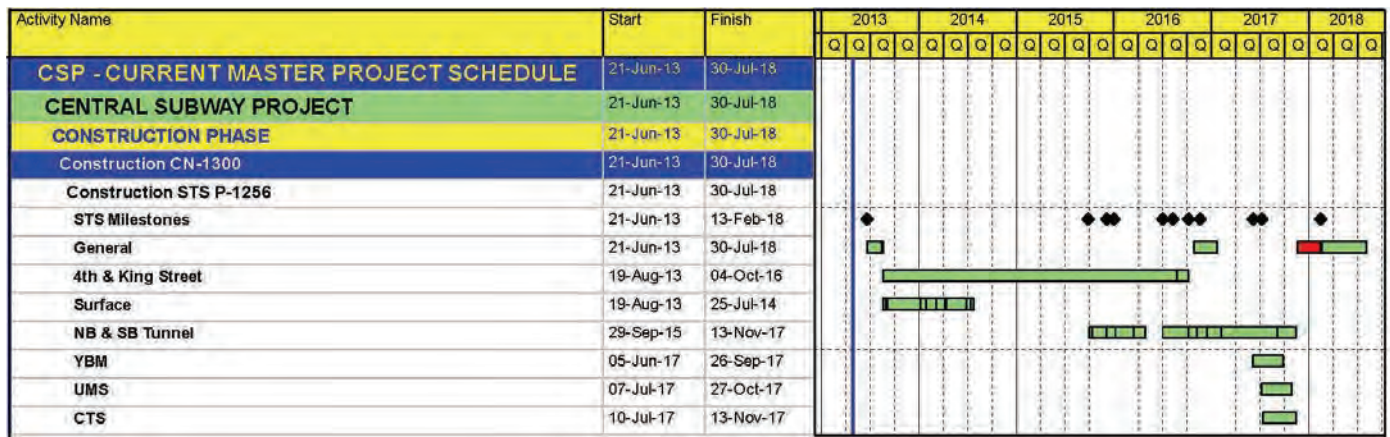
Testing, safety and security project certification and enabling the SFMTA to satisfactorily operate and maintain the project, including but not limited to construction of tunnel invert concrete, track emergency walkways, lighting, wet standpipes, undercar deluge, radio repeater stations and antennae, 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 was April 18, 2013.

Schedule



central **T** subway

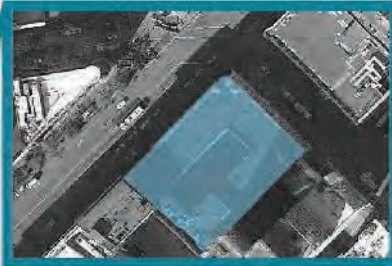
Monthly Progress Construction Activity

1

Chinatown Station



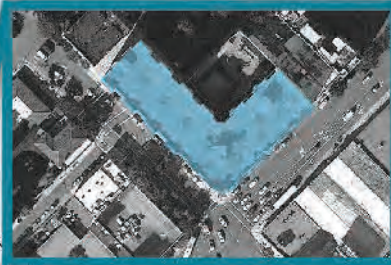
Union Square/Market Street Station



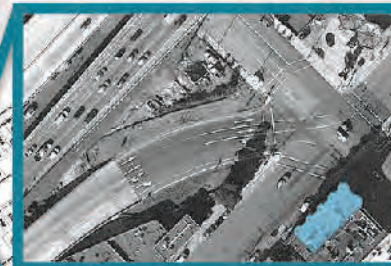
Yerba Buena/Moscone Station



Tunnel Launch Box North



Tunnel Launch Box South



3

4a

4b

1N

2



Looking north up Stockton Street, toward O'Farrell. Crews are excavating interlocking, subsurface shafts that will form the headwalls of the future Union Square/Market Street Station.

2



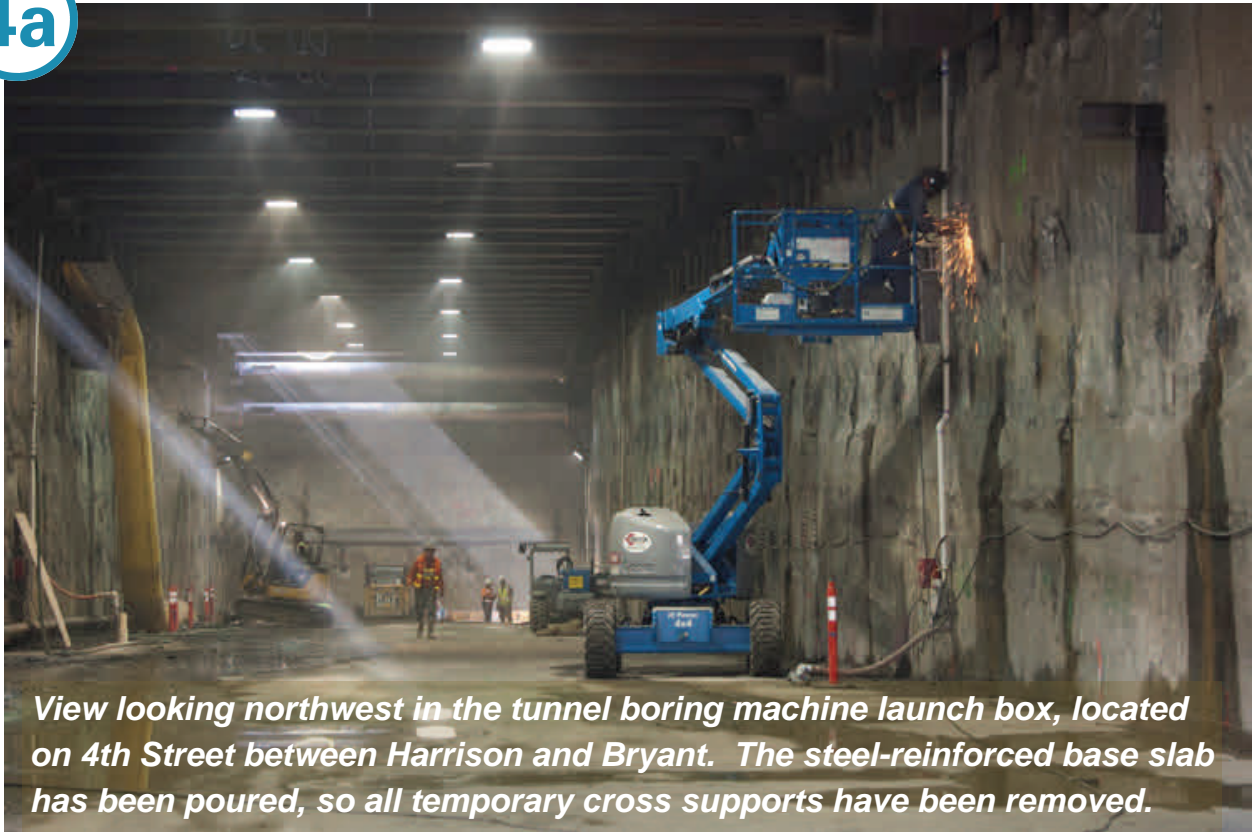
4th Street between Market and Stevenson, preparations for compensation grouting.

3



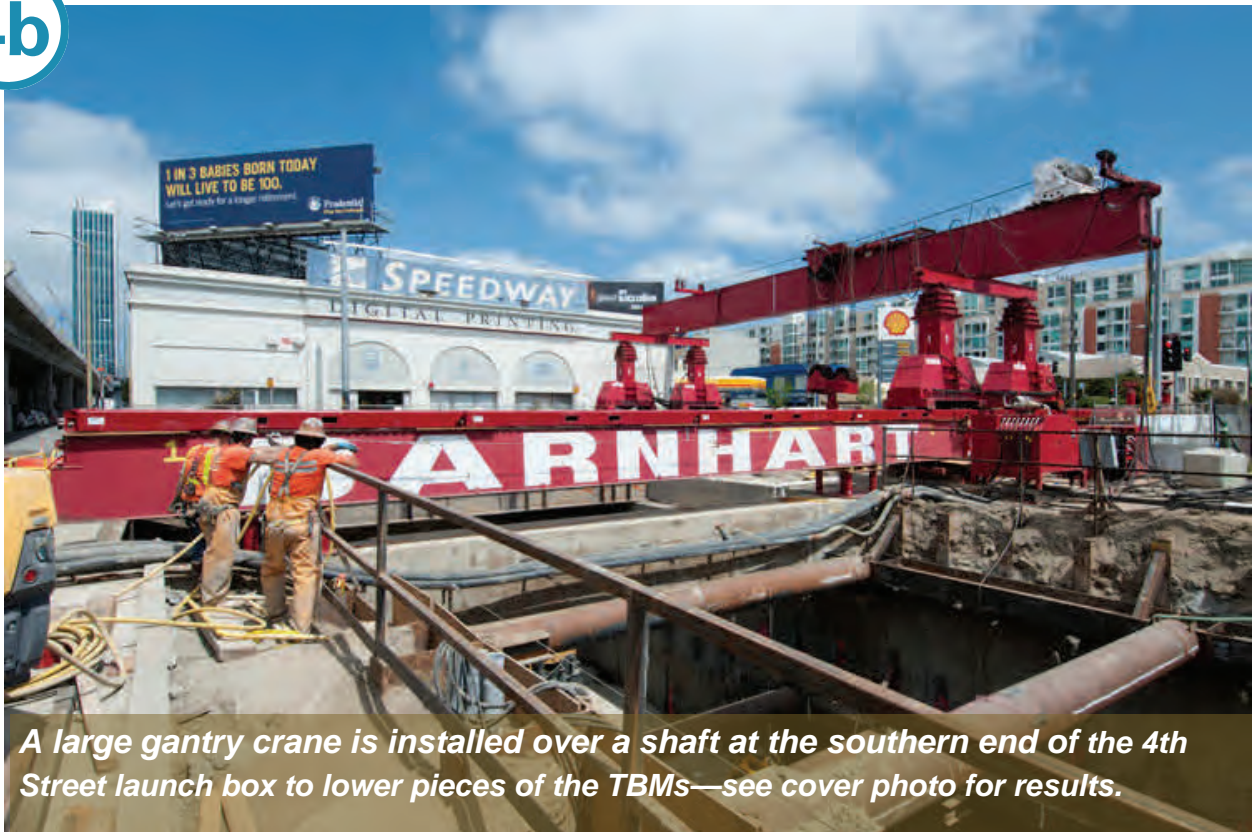
Headwall construction at the Yerba Buena/Moscone Station site.

4a



View looking northwest in the tunnel boring machine launch box, located on 4th Street between Harrison and Bryant. The steel-reinforced base slab has been poured, so all temporary cross supports have been removed.

4b



A large gantry crane is installed over a shaft at the southern end of the 4th Street launch box to lower pieces of the TBMs—see cover photo for results.

central subway

Central Subway Project Office
821 Howard Street
San Francisco, CA 94103
Phone: 415.701.4371
Fax: 415.701.5222
Email: central.subway@sfmta.com



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



SFMTA
Municipal Transportation Agency



Workers monitor progress the TBM Mom Chung is lowered into place at the launch box ramp.



Work is near an interim completion stage on 4th Street between Folsom and Harrison, installing subsurface piping used in compensation grouting.

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 \$331.46 million. This figure reflects expenditures through FAMIS 786 Report (\$306.92 million) plus the pay requests approved and currently being processed (\$9.11 million) and estimates of outstanding pay requests (\$15.43 million). This incurred amount equals 21.01% 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 **\$67.231 million**, which is a \$92.8 million unfavorable 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 a change to the total project contingency when including the anticipated awarding of the apparent low bid for Contract 1300. Contingency transfers were made to account for the anticipated award of Contract 1300. This reduced total contingency below the minimum due to the low bid being higher than the program budget for CN1300.

Contract	PP No	PP Period To	Prog. Payment Amount
<i>DP1*</i>	33	10/31/2012	\$ 35,000.00
<i>DP1*</i>	34	11/30/2012	\$ 35,000.00
<i>DP1*</i>	35	12/31/2012	\$ 35,000.00
<i>DP1*</i>	36	1/31/2013	\$ 30,000.00
<i>DP1*</i>	37	2/28/2013	\$ 30,000.00
<i>DP1*</i>	38	3/31/2013	\$ 30,000.00
<i>DP1*</i>	39	4/30/2013	\$ 30,000.00
<i>DP2</i>	34	1/31/2013	\$ 153,596.00
<i>DP2*</i>	35	2/28/2013	\$ 105,000.00
<i>DP2*</i>	36	3/31/2013	\$ 105,000.00
<i>DP2*</i>	37	4/30/2013	\$ 105,000.00
<i>DP3*</i>	33	1/31/2013	\$ 125,000.00
<i>DP3*</i>	34	2/28/2013	\$ 80,000.00
<i>DP3*</i>	35	3/31/2013	\$ 80,000.00

Contract	PP No	PP Period To	Prog. Payment Amount
<i>DP3*</i>	36	4/30/2013	\$ 80,000.00
<i>1252*</i>	14	3/31/2013	\$ 8,958,920.00
<i>1252*</i>	15	4/30/2013	\$ 10,605,095.00
<i>CS149*</i>	46	1/31/2013	\$ 900,000.00
<i>CS149*</i>	47	2/28/2013	\$ 900,000.00
<i>CS149*</i>	48	3/31/2013	\$ 900,000.00
<i>CS149*</i>	49	4/30/2013	\$ 900,000.00
<i>CS156*</i>	24	1/31/2013	\$ 100,000.00
<i>CS156*</i>	25	2/28/2013	\$ 95,000.00
<i>CS156*</i>	26	3/31/2013	\$ 95,000.00
<i>CS156*</i>	27	4/30/2013	\$ 95,000.00

** Estimated Amount*

\$ 24,607,611.00

**SFMTA CENTRAL SUBWAY PROJECT
PROJECT CONTINGENCY DRAW-DOWN**

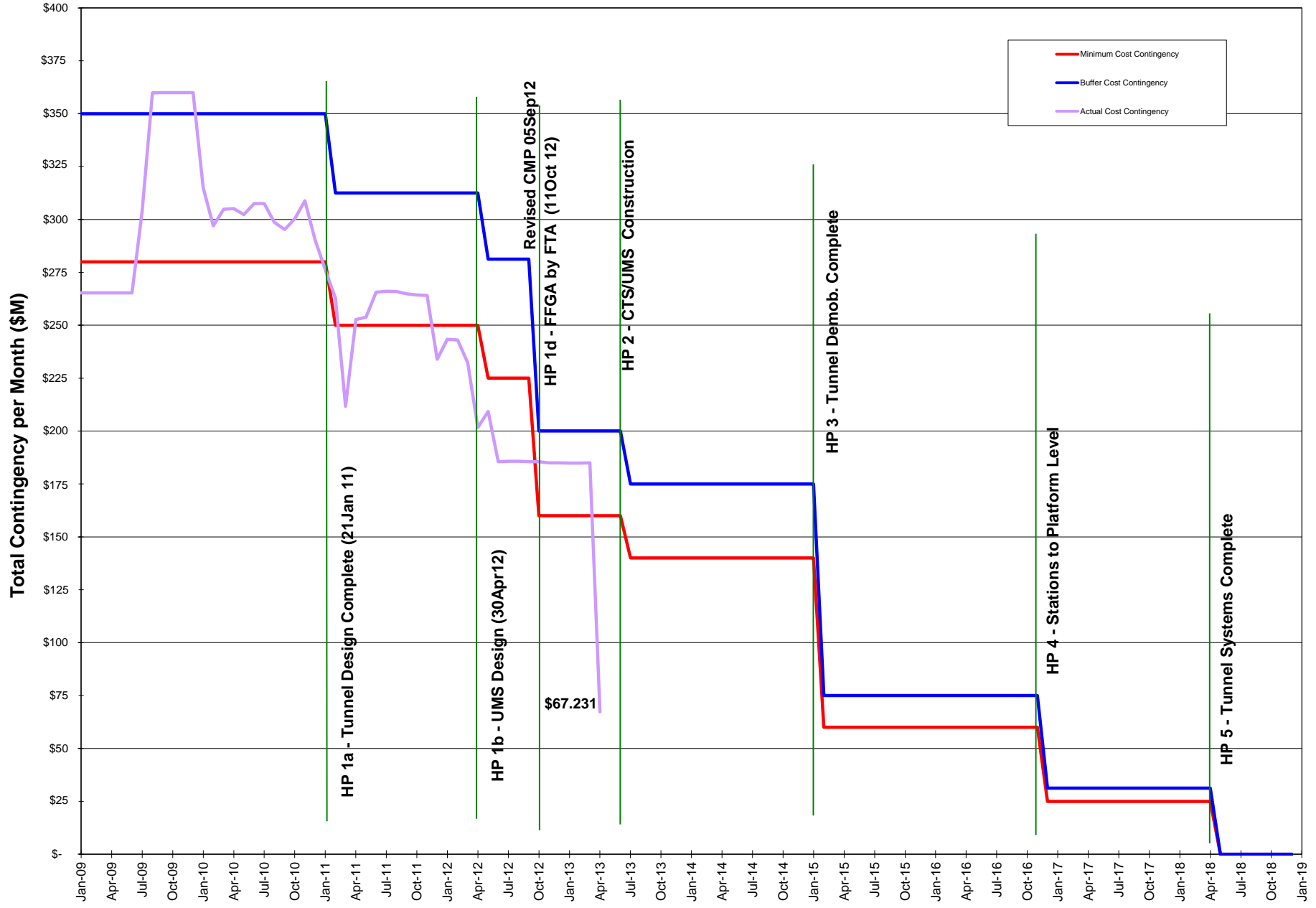
FOR:

Report Date: APRIL 2013

Contract No	Contract Description SCC 10-50	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	740,834	2,694,211	0	0	11,968,150	Complete
1251	Utility Relocation Package #2	16,832,550	3,962,032	20,794,582	0	20,794,582	5,367,297	(1,405,265)	3,962,032	0	0	20,794,582	Complete
1252	Guideway Tunnel	233,584,015	(2,719,979)	230,864,036	3,859,640	234,723,676	53,658,464	(30,000,000)	23,658,464	26,378,443	22,518,803	234,723,676	On Going
1253	Union Square/Market Street Station [UMS]	294,030,590	0	294,030,590	0	294,030,590	16,307,103	(16,307,103)	0	0	0	294,030,590	Bid
1254	China Town Station [CTS]	247,567,810	0	247,567,810	0	247,567,810	16,859,197	(16,859,197)	0	0	0	247,567,810	Bid
1255	Moscone Station [MOS]	158,089,000	0	158,089,000	0	158,089,000	4,124,576	(4,124,576)	0	0	0	158,089,000	Bid
1256	Surface Trackwork & Systems	139,989,000	0	139,989,000	0	139,989,000	9,513,513	(9,513,513)	0	0	0	139,989,000	Bid
	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	7,885,460	On Going
	Fare Collection Equipment	2,400,000	0	2,400,000	0	2,400,000	0	0	0	0	0	2,400,000	No Yet Started
	Aon Risk Insurance	9,808,750	0	9,808,750	0	9,808,750	0	0	0	0	0	9,808,750	On Going
	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)	Bid
	Public Agencies - Utility Coordination	1,279,299	0	1,279,299	0	1,279,299	0	0	0	0	0	1,279,299	On Going
	Utility Connection Fees	7,189,802	0	7,189,802	0	7,189,802	0	0	0	0	0	7,189,802	On Going
	Form B	(15,041,835)	0	(15,041,835)	0	(15,041,835)	0	0	0	0	0	(15,041,835)	On Going
	Miscellaneous Construction	799,489	0	799,489	0	799,489	0	0	0	0	0	799,489	On Going
	Construction Sub_Total	1,108,635,577	3,936,264	1,112,571,841	3,859,640	1,116,431,481	108,943,527	(77,468,820)	31,474,707	27,538,443	23,678,803	1,116,431,481	
SCC 60	Right of Way Properties	36,380,458	0	36,380,458	0	36,380,458	1,017,571	(1,017,571)	0	0	0	36,380,458	Ongoing
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	Not Yet Started
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	Complete
SCC80.02	Final Design	73,334,344	1,966,300	75,300,644	0	75,300,644	7,831,247	(5,864,947)	1,966,300	0	0	75,300,644	Complete - DSDC Ongoing
SCC80.03	Project Management	177,004,099	0	177,004,099	0	177,004,099	13,905,845	(10,000,000)	3,905,845	3,905,845	3,905,845	177,004,099	Ongoing
SCC80.04	Construction Administration & Management	16,860,602	0	16,860,602	0	0	0	0	0	0	0	16,860,602	Ongoing
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	Ongoing
SCC80.06	Legal Permits Fees	6,179,764	0	6,179,764	0	6,179,764	0	0	0	0	0	6,179,764	Ongoing
SCC80.07	Surveys, Testing, Investigation, Inspection	323,758	0	323,758	0	323,758	0	0	0	0	0	323,758	Ongoing
SCC80.08	Start-up	7,041,907	0	7,041,907	0	7,041,907	0	24,395	24,395	24,395	24,395	7,041,907	Ongoing
	Professional Services Sub_Total	333,764,587	1,966,300	335,730,887	0	318,870,285	21,737,092	(15,840,552)	5,896,540	3,930,240	3,930,240	335,730,887	
	Total [Excluding Unallocated Contingency]	1,502,889,334	5,902,564	1,508,791,898	3,859,640	1,495,790,936	133,975,131	(94,326,943)	39,648,188	33,745,624	29,885,984	1,514,928,479	
SCC90	Unallocated Contingency	\$ 171,326,095										33,485,537	
		BASELINE											
												Total Project Cost	1,578,300,000
												CURRENT TOTAL CONTINGENCY APRIL 2013	67,231,161
												Recommended Minimum at Current Hold Point	160,000,000
												Above	(92,768,839)

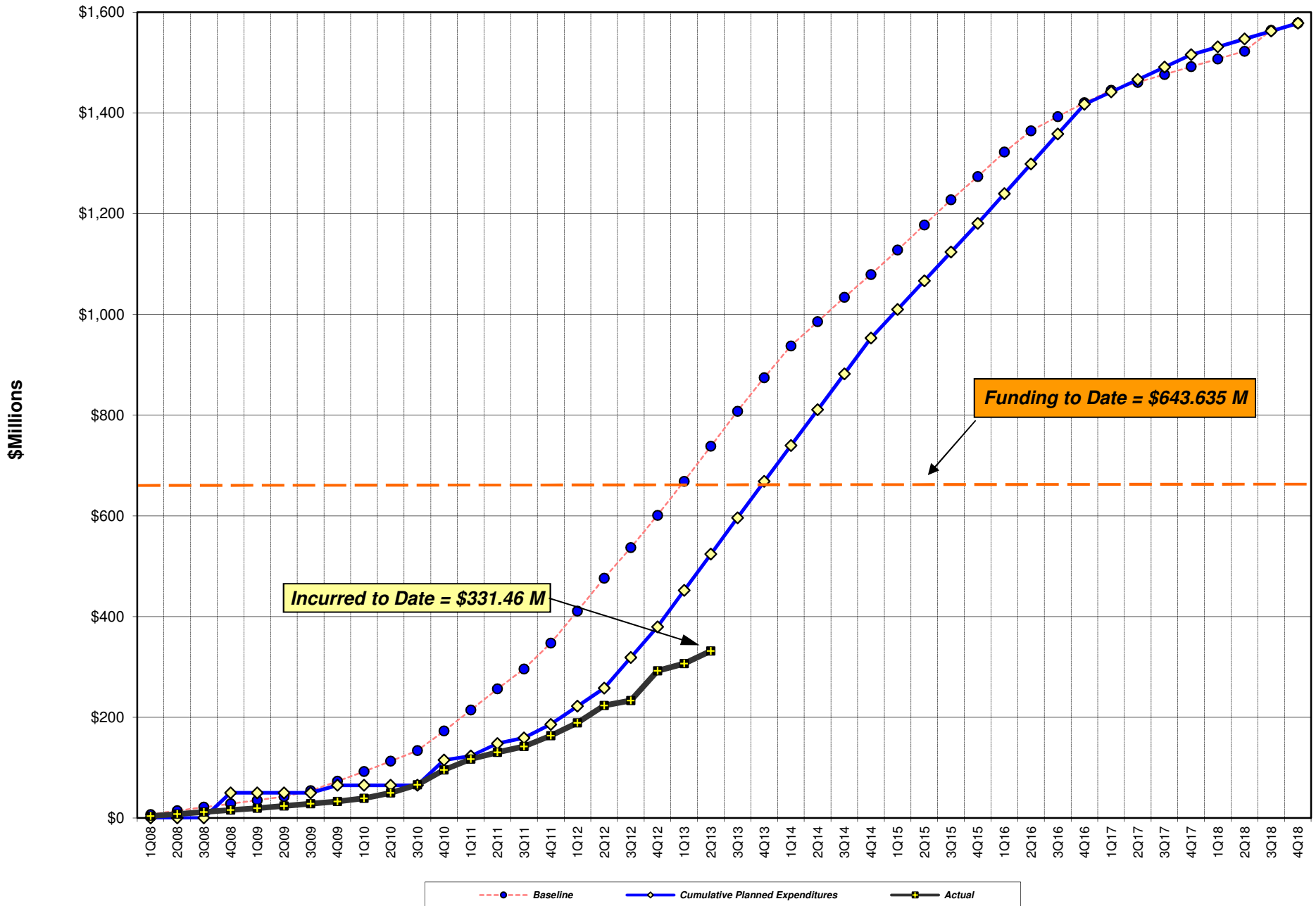
CENTRAL SUBWAY PROJECT Cost Contingency Drawdown

April 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: Apr 2013 FM09

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	(\$22,194,148)	\$311,946,366	\$196,380,000	(\$115,566,366)	\$165,989,015	\$311,946,366	(\$0)	\$79,275,732
020 - STATIONS, STOPS, TERMINALS, INTERMODAL	\$503,231,358	\$64,913,149	\$568,144,507	\$0	(\$568,144,507)	\$21,720,858	\$568,144,507	\$0	\$7,279,733
040 - SITEWORK & SPECIAL CONDITIONS	\$58,731,192	\$126,123,499	\$184,854,691	\$44,410,333	(\$140,444,359)	\$94,969,057	\$184,854,691	\$0	\$61,202,103
050 - SYSTEMS	\$119,991,832	(\$33,473,434)	\$86,518,398	\$3,688,809	(\$82,829,589)	\$931,026	\$86,518,398	\$0	\$2,910,405
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	\$16,724,523
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	\$170,158,095
090 - UNALLOCATED CONTINGENCY	\$171,326,098	(\$166,665,129)	\$4,660,969	\$0	(\$4,660,969)	\$0	\$4,660,969	\$0	\$0
900 - Non-FFGA	\$0	(\$542,529)	(\$542,529)	\$0	\$542,529	(\$11,497,427)	(\$542,529)	\$0	(\$6,088,541)
Total	\$1,578,300,000	\$0	\$1,578,300,000	\$447,697,294	(\$1,130,602,706)	\$524,076,654	\$1,578,300,000	\$0	\$331,462,050

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: Arr 2013 FM09

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	(\$9,899,772)	\$2,452,000	\$0	(\$2,452,000)	\$0	\$2,452,000	\$0	\$0
010.06 - Guideway: Underground cut & cover	\$11,262,948	\$68,937,302	\$80,200,250	\$196,380,000	\$116,179,750	\$60,446,425	\$80,200,250	\$0	\$52,677,995
010.07 - Guideway: Underground tunnel	\$292,370,512	(\$80,397,396)	\$211,973,116	\$0	(\$211,973,116)	\$105,542,590	\$211,973,116	\$0	\$26,597,736
010.09 - Track: Direct fixation	\$10,192,347	(\$146,167)	\$10,046,180	\$0	(\$10,046,180)	\$0	\$10,046,180	\$0	\$0
010.10 - Track: Embedded	\$5,033,492	(\$3,128,182)	\$1,905,310	\$0	(\$1,905,310)	\$0	\$1,905,310	\$0	\$0
010.12 - Track: Special (switches, turnouts)	\$2,929,443	\$2,440,067	\$5,369,510	\$0	(\$5,369,510)	\$0	\$5,369,510	\$0	\$0
	\$334,140,514	(\$22,194,148)	\$311,946,366	\$196,380,000	(\$115,566,366)	\$165,989,015	\$311,946,366	\$0	\$79,275,732
SCC: 020 - STATIONS, STOPS, TERMINALS, INTERMODAL									
020.01 - At-grade station, stop, shelter, mall, terminal, platform	\$2,671,617	\$6,449,883	\$9,121,500	\$0	(\$9,121,500)	\$0	\$9,121,500	\$0	\$0
020.03 - Underground station, stop, shelter, mall, terminal, platform	\$464,498,378	\$72,150,629	\$536,649,007	\$0	(\$536,649,007)	\$21,720,858	\$536,649,007	\$0	\$7,279,733
020.07 - Elevators, escalators	\$36,061,363	(\$13,687,363)	\$22,374,000	\$0	(\$22,374,000)	\$0	\$22,374,000	\$0	\$0
	\$503,231,358	\$64,913,149	\$568,144,507	\$0	(\$568,144,507)	\$21,720,858	\$568,144,507	\$0	\$7,279,733
SCC: 040 - SITEWORK & SPECIAL CONDITIONS									
040.01 - Demolition, Clearing, Earthwork	\$1,326,367	\$8,973,645	\$10,300,012	\$0	(\$10,300,012)	\$3,990,141	\$10,300,012	\$0	\$3,530,583
040.02 - Site Utilities, Utility Relocation	\$26,159,268	\$25,848,637	\$52,007,905	\$34,061,030	(\$17,946,875)	\$29,442,305	\$52,007,905	\$0	\$23,064,051
040.03 - Haz. mat'l, contam'd soil removal/mitigation, ground water treatments	\$911,211	\$3,493,408	\$4,404,619	\$0	(\$4,404,619)	\$989,300	\$4,404,619	\$0	\$626,033
040.04 - Environmental mitigation, e.g. wetlands, historic/archeologic. parks	\$150,507	\$622,801	\$773,308	\$0	(\$773,308)	\$300,000	\$773,308	\$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
040.06 - Pedestrian / bike access and accommodation, landscaping	\$792,085	\$10,049,019	\$10,841,104	\$0	(\$10,841,104)	\$9,830,560	\$10,841,104	\$0	\$612,192
040.07 - Automobile, bus, van accessways including roads, parking lots	\$2,771,292	\$5,807,023	\$8,578,315	\$0	(\$8,578,315)	\$2,110,750	\$8,578,315	\$0	\$2,155,363

Current Minor Period: Arr 2013 FM09

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
040.08 - Temporary Facilities and other indirect costs during construction	\$23,590,064	\$71,405,290	\$94,995,354	\$10,349,303	(\$84,646,051)	\$45,355,275	\$94,995,354	\$0	\$28,507,450
	\$58,731,192	\$126,123,499	\$184,854,691	\$44,410,333	(\$140,444,359)	\$94,969,057	\$184,854,691	\$0	\$61,202,103
SCC: 050 - SYSTEMS									
050.01 - Train control and signals	\$25,501,339	\$5,122,633	\$30,623,972	\$487,972	(\$30,136,000)	\$487,972	\$30,623,972	\$0	\$110,000
050.02 - Traffic signals and crossing protection	\$3,842,245	(\$2,172,245)	\$1,670,000	\$0	(\$1,670,000)	\$0	\$1,670,000	\$0	\$0
050.03 - Traction power supply: substations	\$27,729,458	(\$6,168,285)	\$21,561,173	\$3,125,222	(\$18,435,951)	\$200,682	\$21,561,173	\$0	\$2,569,222
050.04 - Traction power distribution: catenary and third rail	\$24,721,108	(\$13,984,108)	\$10,737,000	\$75,615	(\$10,661,385)	\$242,371	\$10,737,000	\$0	\$231,183
050.05 - Communications	\$34,389,320	(\$17,978,320)	\$16,411,000	\$0	(\$16,411,000)	\$0	\$16,411,000	\$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	\$1,875,735	\$2,717,000	\$0	(\$2,717,000)	\$0	\$2,717,000	\$0	\$0
	\$119,991,832	(\$33,473,434)	\$86,518,398	\$3,688,809	(\$82,829,589)	\$931,026	\$86,518,398	\$0	\$2,910,405
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	\$15,247,812
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	\$1,476,712
	\$35,147,317	\$2,250,712	\$37,398,029	\$26,156,586	(\$11,241,443)	\$36,380,458	\$37,398,029	\$0	\$16,724,523
SCC: 070 - VEHICLES (number)									
070.01 - Light Rail	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
SCC: 080 - PROFESSIONAL SERVICES (applies to Cats. 10-50)									
080.01 - Preliminary Engineering	\$43,351,034	\$2,869,080	\$46,220,114	\$48,318,796	\$2,098,682	\$46,220,114	\$46,220,114	\$0	\$46,208,481
080.02 - Final Design	\$42,001,303	\$40,035,388	\$82,036,692	\$64,297,450	(\$17,739,241)	\$83,369,232	\$82,036,692	\$0	\$61,605,542
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	\$49,545,218
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	\$4,252,513
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

Current Minor Period: Arr 2013 FM09

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
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	\$491,256
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	\$170,158,095
SCC: 090 - UNALLOCATED CONTINGENCY									
090.00 - Unallocated Contingency	\$171,326,098	(\$166,665,129)	\$4,660,969	\$0	(\$4,660,969)	\$0	\$4,660,969	\$0	\$0
	\$171,326,098	(\$166,665,129)	\$4,660,969	\$0	(\$4,660,969)	\$0	\$4,660,969	\$0	\$0
SCC: 900 - Non-FFGA									
900.01 - 900.01	\$0	(\$542,529)	(\$542,529)	\$0	\$542,529	(\$11,497,427)	(\$542,529)	(\$0)	(\$6,088,541)
	\$0	(\$542,529)	(\$542,529)	\$0	\$542,529	(\$11,497,427)	(\$542,529)	(\$0)	(\$6,088,541)
Total	\$1,578,300,000	\$0	\$1,578,300,000	\$447,697,294	(\$1,130,602,706)	\$524,076,654	\$1,578,300,000	\$0	\$331,462,050

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: Apr 2013 FM09

Project Cost Report - SCC Detail with Cost Account

	A - Baseline Cost Estimate	B - Cost Transfers	C=(A + B) - Current Cost Estimate	D - Authorized For Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) ForecastV ariance	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	(\$6,001,524)	\$2,452,000	\$0	(\$2,452,000)	\$0	\$2,452,000	\$0	\$0
1.3.087.96.010.02 - STSZ:AC Esc.-GW:At-grade semi-excl	\$332,387	(\$332,387)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.02 - STSA:AC-GW:At-grade semi-exclus	\$1,175,480	(\$1,175,480)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.02 - STSE:Esc.-GW:At-grade semi-exclus	\$2,390,381	(\$2,390,381)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$12,351,772	(\$9,899,772)	\$2,452,000	\$0	(\$2,452,000)	\$0	\$2,452,000	\$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	\$52,677,995
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	\$10,126,500	\$10,126,500	\$0	(\$10,126,500)	\$0	\$10,126,500	\$0	\$0
1.3.087.96.010.06 - STSZ:AC Esc.-GW:U'dergrm'd cut&cov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.06 - STSA:AC-GW:Undergrm'd cut&cover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.06 - STSE:Esc.-GW:Undergrm'd cut&cover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$11,262,948	\$68,937,302	\$80,200,250	\$196,380,000	\$116,179,750	\$60,446,425	\$80,200,250	\$0	\$52,677,995
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	\$26,597,736
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:Underarround tunnel	\$28,725,954	(\$8,634,786)	\$20,091,168	\$0	(\$20,091,168)	\$0	\$20,091,168	\$0	\$0
1.3.083.98.010.07 - TUNE:Esc.-GW:Underarround tunnel	\$30,706,006	(\$30,706,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.010.07 - CTSS:Guidewav:Underarround tunnel	\$24,771,579	\$47,821,779	\$72,593,358	\$0	(\$72,593,358)	\$0	\$72,593,358	\$0	\$0

Current Minor Period: Apr 2013 FM09

Project Cost Report - SCC Detail with Cost Account

	A - Baseline Cost Estimate	B - Cost Transfers	C=(A + B) - Current Cost Estimate	D - Authorized For Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) ForecastV ariance	G - Incurred to Date
1.3.085.96.010.07 - CTSZ:AC Esc.- GW:Underarn'd tunnel	\$1,093,501	(\$1,093,501)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.010.07 - CTSA:AC- GW:Underground tunnel	\$4,904,316	(\$4,904,316)	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0
1.3.085.98.010.07 - CTSE:Esc.- GW:Underground tunnel	\$5,523,249	(\$5,523,249)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.010.07 - STSS:Guideway:Underground tunnel	\$3,000,000	\$10,746,000	\$13,746,000	\$0	(\$13,746,000)	\$0	\$13,746,000	\$0	\$0
1.3.087.96.010.07 - STSZ:AC Esc.- GW:Underarn'd tunnel	\$84,830	(\$84,830)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.07 - STSA:AC- GW:Underground tunnel	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.07 - STSE:Esc.- GW:Underground tunnel	\$848,302	(\$848,302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$292,370,512	(\$80,397,396)	\$211,973,116	\$0	(\$211,973,116)	\$105,542,590	\$211,973,116	\$0	\$26,597,736
010.09-Track: Direct fixation									
1.3.087.09.010.09 - STSS:Track: Direct fixation	\$7,223,266	\$2,822,914	\$10,046,180	\$0	(\$10,046,180)	\$0	\$10,046,180	\$0	\$0
1.3.087.96.010.09 - STSZ:AC Esc.- Track:Direct fixation	\$204,250	(\$204,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.09 - STSA:AC- Track:Direct fixation	\$722,327	(\$722,327)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.09 - STSE:Esc.- Track:Direct fixation	\$2,042,504	(\$2,042,504)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$10,192,347	(\$146,167)	\$10,046,180	\$0	(\$10,046,180)	\$0	\$10,046,180	\$0	\$0
010.10-Track: Embedded									
1.3.087.09.010.10 - STSS:Track: Embedded	\$3,567,211	(\$1,661,901)	\$1,905,310	\$0	(\$1,905,310)	\$0	\$1,905,310	\$0	\$0
1.3.087.96.010.10 - STSZ:AC Esc.- Track:Embedded	\$100,869	(\$100,869)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.10 - STSA:AC- Track:Embedded	\$356,721	(\$356,721)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.10 - STSE:Esc.- Track:Embedded	\$1,008,691	(\$1,008,691)	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
	\$5,033,492	(\$3,128,182)	\$1,905,310	\$0	(\$1,905,310)	\$0	\$1,905,310	\$0	\$0
010.12-Track: Special (switches, turnouts)									
1.3.087.09.010.12 - STSS:Track:Special (switches,TO)	\$1,985,817	\$3,383,693	\$5,369,510	\$0	(\$5,369,510)	\$0	\$5,369,510	\$0	\$0

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1.3.087.96.010.12 - STSZ:AC Esc.- Track:Special	\$84,229	(\$84,229)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.12 - STSA:AC- Track:Special	\$297,873	(\$297,873)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.12 - STSE:Esc.- Track:Special	\$561,524	(\$561,524)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,929,443	\$2,440,067	\$5,369,510	\$0	(\$5,369,510)	\$0	\$5,369,510	\$0	\$0
	\$334,140,514	(\$22,194,148)	\$311,946,366	\$196,380,000	(\$115,566,366)	\$165,989,015	\$311,946,366	\$0	\$79,275,732
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	\$7,228,138	\$9,121,500	\$0	(\$9,121,500)	\$0	\$9,121,500	\$0	\$0
1.3.087.96.020.01 - STSZ:AC Esc.-Sta: At-grade	\$53,538	(\$53,538)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.020.01 - STSA:AC-Sta:At- grade	\$189,336	(\$189,336)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.020.01 - STSE:Esc.-Sta:At- grade	\$535,381	(\$535,381)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,671,617	\$6,449,883	\$9,121,500	\$0	(\$9,121,500)	\$0	\$9,121,500	\$0	\$0
020.03-Underground station, stop, shelter, mall, terminal, platform									
1.2.021.01.020.03 - ARTC: Other Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.021.97.020.03 - ARTA:AC-Yerba Buena/Moscone Station Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.02.020.03 - TUNN:Stations: Underground	\$1,848,909	\$19,871,949	\$21,720,858	\$0	(\$21,720,858)	\$21,720,858	\$21,720,858	\$0	\$7,279,733
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	\$767,524	\$1,044,860	\$0	(\$1,044,860)	\$0	\$1,044,860	\$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	\$105,345,456	\$258,470,713	\$0	(\$258,470,713)	\$0	\$258,470,713	\$0	\$0
1.3.084.96.020.03 - UMSZ:AC Esc.- Sta:Underground	\$5,856,827	(\$5,856,827)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.020.03 - UMSA:AC- Sta:Underground	\$28,334,682	(\$28,334,682)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1.3.084.98.020.03 - UMSE:Esc.- Sta:Underground	\$31,651,250	(\$31,651,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.020.03 - CTSS:Stations:Underground	\$100,005,272	\$36,826,756	\$136,832,028	\$0	(\$136,832,028)	\$0	\$136,832,028	\$0	\$0
1.3.085.96.020.03 - CTSZ:AC Esc.- Sta:Underground	\$4,478,863	(\$4,478,863)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.020.03 - CTSA:AC- Sta:Underground	\$20,087,547	(\$20,087,547)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.020.03 - CTSE:Esc.- Sta:Underground	\$22,297,891	(\$22,297,891)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.020.03 - YBMS:Stations:Underground	\$69,663,592	\$48,716,956	\$118,380,548	\$0	(\$118,380,548)	\$0	\$118,380,548	\$0	\$0
1.3.086.96.020.03 - YBMZ:AC Esc.- Sta:Underground	\$2,003,741	(\$2,003,741)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.020.03 - YBMA:AC- Sta:Underground	\$8,986,710	(\$8,986,710)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.020.03 - YBME:Esc.- Sta:Underground	\$15,532,693	(\$15,532,693)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.020.03 - STSS:Stations: Underground	\$0	\$200,000	\$200,000	\$0	(\$200,000)	\$0	\$200,000	\$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	\$72,150,629	\$536,649,007	\$0	(\$536,649,007)	\$21,720,858	\$536,649,007	\$0	\$7,279,733
020.07-Elevators, escalators									
1.3.084.03.020.07 - UMSS:Stations:Elevators. escalator	\$13,154,400	(\$3,280,400)	\$9,874,000	\$0	(\$9,874,000)	\$0	\$9,874,000	\$0	\$0
1.3.084.96.020.07 - UMSZ:AC Esc.Sta:Elevator&escalator	\$135,952	(\$135,952)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.020.07 - UMSA:AC- Sta:Elevators&escalator	\$657,720	(\$657,720)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.020.07 - UMSE:Esc.- Sta:Elevator&escalator	\$2,719,037	(\$2,719,037)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.020.07 - CTSS:Stations:Elevators. escalator	\$8,526,000	(\$1,626,000)	\$6,900,000	\$0	(\$6,900,000)	\$0	\$6,900,000	\$0	\$0
1.3.085.96.020.07 - CTSZ:AC Esc.- St:Elevator&escalator	\$95,051	(\$95,051)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1.3.085.97.020.07 - CTSA:AC- Sta:Elevators,escalators	\$426,300	(\$426,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.020.07 - CTSE:Esc.- Sta:Elevators\$escalator	\$1,901,018	(\$1,901,018)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.020.07 - YBMS:Stations:Elevators,escalators	\$6,577,200	(\$977,200)	\$5,600,000	\$0	(\$5,600,000)	\$0	\$5,600,000	\$0	\$0
1.3.086.96.020.07 - YBMZ:AC Esc.- St:Elevator&escalator	\$73,325	(\$73,325)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.020.07 - YBMA:AC- Sta:Elevators,escalators	\$328,860	(\$328,860)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.020.07 - YBME:Esc.- Sys:Elevator&escalator	\$1,466,500	(\$1,466,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$36,061,363	(\$13,687,363)	\$22,374,000	\$0	(\$22,374,000)	\$0	\$22,374,000	\$0	\$0
	\$503,231,358	\$64,913,149	\$568,144,507	\$0	(\$568,144,507)	\$21,720,858	\$568,144,507	\$0	\$7,279,733
SCC ID: 040 - SITEWORK & SPECIAL CONDITIONS									
040.01-Demolition, Clearing, Earthwork									
1.3.081.07.040.01 - 1UTL:Sitework: Demolition	\$0	\$295,000	\$295,000	\$0	(\$295,000)	\$295,000	\$295,000	\$0	\$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	\$4,141,049	\$4,500,000	\$0	(\$4,500,000)	\$0	\$4,500,000	\$0	\$0

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1.3.084.96.040.01 - UMSZ:AC Esc.- SW:Demo&Clearing	\$7,420	(\$7,420)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.01 - UMSA:AC- SW:Demolition, Clearing	\$35,895	(\$35,895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.01 - UMSE:Esc: SW:Demolition, Clearing	\$74,196	(\$74,196)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.040.01 - CTSS:Sitework:Demo & Clearing	\$272,829	\$227,171	\$500,000	\$0	(\$500,000)	\$0	\$500,000	\$0	\$0
1.3.085.96.040.01 - CTSZ:AC Esc.- SW:Demo&Clearing	\$6,083	(\$6,083)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.01 - CTSA:AC- SW:Demolition, Clearing	\$27,283	(\$27,283)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.01 - CTSE:Esc: SW:Demo.&Clearing	\$60,832	(\$60,832)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.040.01 - YBMS:Sitework:Demolition, Clearing	\$81,086	\$718,914	\$800,000	\$0	(\$800,000)	\$0	\$800,000	\$0	\$0
1.3.086.96.040.01 - YBMZ:AC Esc.- SW:Demo&Clearing	\$1,808	(\$1,808)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.01 - YBMA:AC- SW:Demolition, Clearing	\$8,109	(\$8,109)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.01 - YBME:Esc: SW:Demo & Clearing	\$18,080	(\$18,080)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.040.01 - STSS:Sitework:Demo & Clearing	\$254,358	(\$254,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.040.01 - STSZ:AC Esc.- SW:Demo&Clearing	\$7,192	(\$7,192)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.01 - STSA:AC- SW:Demolition, Clearing	\$25,436	(\$25,436)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.01 - STSE:Esc: SW:Demo.&Clearing	\$71,924	(\$71,924)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,326,367	\$8,973,645	\$10,300,012	\$0	(\$10,300,012)	\$3,990,141	\$10,300,012	\$0	\$3,530,583
040.02-Site Utilities, Utility Relocation									
1.3.017.07.040.02 - CS:SFMTA-Motive Power-Utl.Relo #1	\$0	\$2,195	\$2,195	\$1,880	(\$315)	\$2,195	\$2,195	\$0	\$714
1.3.028.02.040.02 - CS:PUC CDD CN1252	\$0	\$0	\$0	\$453,300	\$453,300	\$0	\$0	\$0	\$95,705
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

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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
1.3.046.08.040.02 - 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	(\$2,626,102)	\$418,637	\$0	(\$418,637)	\$0	\$418,637	\$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	\$10,150,107
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	\$8,723,085	\$10,062,959	\$0	(\$10,062,959)	\$10,174,339	\$10,062,959	\$0	\$1,866,856
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	(\$409,241)	(\$141,266)	\$0	\$141,266	\$0	(\$141,266)	\$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	\$3,674,464	\$4,142,000	\$0	(\$4,142,000)	\$0	\$4,142,000	\$0	\$0
1.3.084.96.040.02 - UMSZ:AC Esc.- SW:Utilities&Relocate	\$19,328	(\$19,328)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.02 - UMSA:AC- SW:Utilities & Relocate	\$93,507	(\$93,507)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.02 - UMSE:Esc: SW:Utilities & Relocate	\$96,640	(\$96,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.040.02 - CTSS:Sitework:Utilities&Relocation	\$803,595	\$3,620,405	\$4,424,000	\$0	(\$4,424,000)	\$0	\$4,424,000	\$0	\$0
1.3.085.96.040.02 - CTSZ:AC Esc.- SW:Utility&Relocation	\$35,835	(\$35,835)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.02 - CTSA:AC- SW:Utilities&Relocation	\$160,719	(\$160,719)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1.3.085.98.040.02 - CTSE:Esc: SW:Utility&Relocation	\$179,175	(\$179,175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.040.02 - YBMS:Sitework:Utilities&Relocation	\$705,346	\$6,094,654	\$6,800,000	\$0	(\$6,800,000)	\$0	\$6,800,000	\$0	\$0
1.3.086.96.040.02 - YBMZ:AC Esc.- SW:Utility&Relocation	\$31,454	(\$31,454)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.02 - YBMA:AC- SW:Utilities&Relocation	\$141,069	(\$141,069)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.02 - YBME:Esc: SW:Utility&Relocation	\$157,269	(\$157,269)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.040.02 - STSS:Sitework:Utilities&Relocation	\$5,502,801	\$10,909,199	\$16,412,000	\$0	(\$16,412,000)	\$0	\$16,412,000	\$0	\$0
1.3.087.96.040.02 - STSZ:AC Esc.- SW:Utility&Relocation	\$311,202	(\$311,202)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.02 - STSA:AC- SW:Utilities&Relocation	\$1,100,560	(\$1,100,560)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.02 - STSE:Esc: SW:Utility&Relocation	\$1,556,012	(\$1,556,012)	\$0	\$0	\$0	\$0	\$0	\$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	\$25,848,637	\$52,007,905	\$34,061,030	(\$17,946,875)	\$29,442,305	\$52,007,905	\$0	\$23,064,051
040.03-Haz. mat'l, contam'd soil removal/mitigation, ground water treatments									
1.3.081.07.040.03 - 1UTL:Sitework:Hazmat&mitigate	\$0	\$599,300	\$599,300	\$0	(\$599,300)	\$599,300	\$599,300	\$0	\$453,321
1.3.081.97.040.03 - 1UTA:AC- SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.08.040.03 - 2UTL:Sitework:Hazmat&Mitigate	\$0	\$190,000	\$190,000	\$0	(\$190,000)	\$190,000	\$190,000	\$0	\$172,712
1.3.082.96.040.03 - 2UTL:AC Esc.- SW:Hazmat&Mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.97.040.03 - 2UTL:AC-SW- Hazmat&Mitigate	\$0	\$47,500	\$47,500	\$0	(\$47,500)	\$0	\$47,500	\$0	\$0
1.3.082.98.040.03 - 2UTE:Esc.- 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

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1.3.083.98.040.03 - TUNE:Esc: SW:Hazmat&mitiqate	\$5,006	(\$5,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.03.040.03 - UMSS:Sitework:Hazmat&mitiqate	\$0	\$300,000	\$300,000	\$0	(\$300,000)	\$0	\$300,000	\$0	\$0
1.3.084.96.040.03 - UMSZ:AC Esc.- SW:Hazmat&mitiqate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.03 - UMSA:AC- SW:Hazmat&mitiqate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.03 - UMSE:Esc.- SW:Hasmat&mitiqate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.040.03 - CTSS:Sitework:Hazmat&mitiqate	\$0	\$427,000	\$427,000	\$0	(\$427,000)	\$0	\$427,000	\$0	\$0
1.3.085.96.040.03 - CTSZ:AC Esc.- SW:Hazmat&mitiqate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.03 - CTSS:AC- SW:Hazmat&mitiqate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.03 - CTSE:Esc: SW:Hazmat&mitiqate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.040.03 - YBMS:Sitework:Hazmat&mitiqate	\$582,400	\$1,929,600	\$2,512,000	\$0	(\$2,512,000)	\$0	\$2,512,000	\$0	\$0
1.3.086.96.040.03 - YBMZ:AC Esc.- SW:Hazmat&mitiqate	\$28,986	(\$28,986)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.03 - YBMA:AC- SW:Hazmat&mitiqate	\$130,000	(\$130,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.03 - YBME:Esc: SW:Hazmat&mitiqate	\$129,856	(\$129,856)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.040.03 - STSS:Sitework: Hazmat&mitiqate	\$0	\$100,000	\$100,000	\$0	(\$100,000)	\$0	\$100,000	\$0	\$0
1.3.087.96.040.03 - STSZ:AC Esc.- SW:Hazmat&mitiqate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.03 - STSA:AC: SW:Hazmat&mitiqate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.03 - STSS:Esc: SW:Hazmat&mitiqate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$911,211	\$3,493,408	\$4,404,619	\$0	(\$4,404,619)	\$989,300	\$4,404,619	\$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

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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	\$25,000	\$50,000	\$0	(\$50,000)	\$0	\$50,000	\$0	\$0
1.3.084.96.040.04 - UMSZ:AC Esc.- SW:Environ. mitigate	\$1,292	(\$1,292)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.04 - UMSA:AC- SW:Environ. mitigation	\$6,250	(\$6,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.04 - UMSE:Esc: SW:Environ. mitigation	\$5,168	(\$5,168)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.040.04 - CTSS:Sitework:Environ. mitigation	\$25,000	\$75,000	\$100,000	\$0	(\$100,000)	\$0	\$100,000	\$0	\$0
1.3.085.96.040.04 - CTSZ:AC Esc.- SW:Environ. Mitigate	\$1,394	(\$1,394)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.04 - CTSA:AC- SW:Environ. mitigation	\$6,250	(\$6,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.04 - CTSE:Esc: SW:Environ. mitigation	\$5,574	(\$5,574)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.040.04 - YBMS:Sitework:Environ. mitigation	\$25,000	\$75,000	\$100,000	\$0	(\$100,000)	\$0	\$100,000	\$0	\$0
1.3.086.96.040.04 - YBMZ:AC Esc.- SW:Environ. Mitigate	\$1,394	(\$1,394)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.04 - YBMA:AC- SW:Environ. mitigation	\$6,250	(\$6,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.04 - YBME:Esc: SW:Environ. mitigation	\$5,574	(\$5,574)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.040.04 - STSS: SW:Environ. mitigation	\$0	\$50,000	\$50,000	\$0	(\$50,000)	\$0	\$50,000	\$0	\$0
	\$150,507	\$622,801	\$773,308	\$0	(\$773,308)	\$300,000	\$773,308	\$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

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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
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	\$242,038	\$422,000	\$0	(\$422,000)	\$0	\$422,000	\$0	\$0
1.3.084.96.040.06 - UMSZ:AC Esc.- SW:Ped/bike access	\$3,720	(\$3,720)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.06 - UMSA:AC- SW:Ped/bike access	\$17,996	(\$17,996)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.06 - UMSE:Esc: SW:Ped/bike access	\$37,198	(\$37,198)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.040.06 - CTSS:Sitework:Ped/bike access	\$92,779	(\$12,779)	\$80,000	\$0	(\$80,000)	\$0	\$80,000	\$0	\$0
1.3.085.96.040.06 - CTSZ:AC Esc.- SW:Ped/bike access	\$2,069	(\$2,069)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.06 - CTSA:AC- SW:Ped/bike access	\$9,278	(\$9,278)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.06 - CTSE:Esc: SW:Ped/bike access	\$20,687	(\$20,687)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1.3.086.05.040.06 - YBMS:Sitework:Ped/bike access	\$27,070	(\$9,070)	\$18,000	\$0	(\$18,000)	\$0	\$18,000	\$0	\$0
1.3.086.96.040.06 - YBMZ:AC Esc.- SW:Ped/bike access	\$604	(\$604)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.06 - YBMA:AC- SW:Ped/bike access	\$2,707	(\$2,707)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.06 - YBME:Esc: SW:Ped/bike access	\$6,036	(\$6,036)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.040.06 - STSS:Sitework:Ped/bike access	\$230,416	(\$230,416)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.040.06 - STSZ:AC Esc.- SW:Ped/bike access	\$6,515	(\$6,515)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.06 - STSA:AC- SW:Ped/bike access	\$23,042	(\$23,042)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.06 - STSE:Esc: SW:Ped/bike access	\$65,154	(\$65,154)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$792,085	\$10,049,019	\$10,841,104	\$0	(\$10,841,104)	\$9,830,560	\$10,841,104	\$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	\$1,266,783	\$1,592,000	\$0	(\$1,592,000)	\$0	\$1,592,000	\$0	\$0
1.3.084.96.040.07 - UMSZ:AC Esc.- SW:Auto/bus acces	\$6,722	(\$6,722)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1.3.084.97.040.07 - UMSA:AC- SW:Auto/bus acces	\$32,522	(\$32,522)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.07 - UMSE:Esc: SW:Auto/bus acces	\$67,223	(\$67,223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.040.07 - CTSS:Sitework:Auto/bus acces	\$238,941	\$39,559	\$278,500	\$0	(\$278,500)	\$0	\$278,500	\$0	\$0
1.3.085.96.040.07 - CTSZ:AC Esc.- SW:Auto/bus acces	\$5,328	(\$5,328)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.07 - CTSA:AC- SW:Auto/bus acces	\$23,894	(\$23,894)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.07 - CTSE:Esc: SW:Auto/bus acces	\$53,276	(\$53,276)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.040.07 - YBMS:Sitework:Auto/bus acces	\$39,017	\$1,555,983	\$1,595,000	\$0	(\$1,595,000)	\$0	\$1,595,000	\$0	\$0
1.3.086.96.040.07 - YBMZ:AC Esc.- SW:Auto/bus acces	\$870	(\$870)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.07 - YBMA:AC- SW:Auto/bus acces	\$3,902	(\$3,902)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.07 - YBME:Esc: SW:Auto/bus acces	\$8,700	(\$8,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.040.07 - STSS:Sitework:Auto/bus acces	\$1,175,089	\$1,024,911	\$2,200,000	\$0	(\$2,200,000)	\$0	\$2,200,000	\$0	\$0
1.3.087.96.040.07 - STSZ:AC Esc.- SW:Auto/bus acces	\$33,228	(\$33,228)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.07 - STSA:AC- SW:Auto/bus acces	\$117,509	(\$117,509)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.07 - STSE:Esc: SW:Auto/bus acces	\$332,277	(\$332,277)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$2,771,292	\$5,807,023	\$8,578,315	\$0	(\$8,578,315)	\$2,110,750	\$8,578,315	\$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	\$25,243
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

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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
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	\$11,206,919
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	\$5,610,625	\$10,575,000	\$0	(\$10,575,000)	\$0	\$10,575,000	\$0	\$0
1.3.084.96.040.08 - UMSZ:AC Esc.- SW:Temp Facil.&ODC	\$326,589	(\$326,589)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.08 - UMSA:AC-SW:Temp Facilities&ODC	\$1,580,000	(\$1,580,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.08 - UMSE:Esc: SW:Temp Facility&ODC	\$1,026,144	(\$1,026,144)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.040.08 - CTSS:Sitework:Temp Facilities&ODC	\$3,764,375	\$14,303,625	\$18,068,000	\$0	(\$18,068,000)	\$0	\$18,068,000	\$0	\$0
1.3.085.96.040.08 - CTSZ:AC Esc.- SW:Temp Facil.&ODC	\$218,508	(\$218,508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.08 - CTSA:AC-SW:Temp Facilities&ODCs	\$980,000	(\$980,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.08 - CTSE:Esc: SW:Temp Facility&ODC	\$839,332	(\$839,332)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.040.08 - YBMS:Sitework:Temp Facil.&ODC	\$3,364,375	\$12,500,625	\$15,865,000	\$0	(\$15,865,000)	\$0	\$15,865,000	\$0	\$0
1.3.086.96.040.08 - YBMZ:AC Esc.- SW:Temp Facility&ODC	\$173,914	(\$173,914)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.08 - YBMA:AC-SW:Temp Facility&ODC	\$780,000	(\$780,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.08 - YBME:Esc: SW:Temp Facility&ODC	\$750,144	(\$750,144)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Project Cost Report - SCC Detail with Cost Account

	A - Baseline Cost Estimate	B - Cost Transfers	C=(A + B) - Current Cost Estimate	D - Authorized For Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) ForecastV ariance	G - Incurred to Date
1.3.087.09.040.08 - STSS:Sitework:Temp Facilities&ODC	\$0	\$9,950,000	\$9,950,000	\$0	(\$9,950,000)	\$0	\$9,950,000	\$0	\$0
1.3.087.96.040.08 - STSS:AC Esc.SW:Temp Facilities&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.08 - STSA:AC-SW:Temp Facilities&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.08 - STSE:Esc.-SW:Temp Facilities&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$71,405,290	\$94,995,354	\$10,349,303	(\$84,646,051)	\$45,355,275	\$94,995,354	\$0	\$28,507,450
	\$58,731,192	\$126,123,499	\$184,854,691	\$44,410,333	(\$140,444,359)	\$94,969,057	\$184,854,691	\$0	\$61,202,103
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	\$12,063,326	\$30,136,000	\$0	(\$30,136,000)	\$0	\$30,136,000	\$0	\$0
1.3.087.96.050.01 - STSZ:AC Esc.- Sys:Train control	\$511,036	(\$511,036)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.01 - STSA:AC-Sys:Train control	\$1,807,267	(\$1,807,267)	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
1.3.087.98.050.01 - STSE:Esc.-Sys:Train control	\$5,110,362	(\$5,110,362)	\$0	\$0	\$0	\$0	\$0	\$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	\$5,122,633	\$30,623,972	\$487,972	(\$30,136,000)	\$487,972	\$30,623,972	\$0	\$110,000
050.02-Traffic signals and crossing protection									

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1.3.084.03.050.02 - UMSS:Systems:Traffic Signals& Cross Protect	\$0	\$285,000	\$285,000	\$0	(\$285,000)	\$0	\$285,000	\$0	\$0
1.3.085.04.050.02 - CTSS:Systems:Traffic Signals& Cross Protect	\$0	\$304,000	\$304,000	\$0	(\$304,000)	\$0	\$304,000	\$0	\$0
1.3.086.05.050.02 - YBMS:Systems:Traffic Signals& Cross Protect	\$0	\$237,000	\$237,000	\$0	(\$237,000)	\$0	\$237,000	\$0	\$0
1.3.087.09.050.02 - STSS:Systems:Traffic signals	\$2,722,980	(\$1,878,980)	\$844,000	\$0	(\$844,000)	\$0	\$844,000	\$0	\$0
1.3.087.96.050.02 - STSZ:AC Esc.-	\$76,997	(\$76,997)	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
1.3.087.97.050.02 - STSA:AC-Sys:Traffic signals	\$272,298	(\$272,298)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.050.02 - STSE:Esc.- Sys:Traffic signals	\$769,970	(\$769,970)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,842,245	(\$2,172,245)	\$1,670,000	\$0	(\$1,670,000)	\$0	\$1,670,000	\$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	\$1,520,000	\$1,520,000	\$0	(\$1,520,000)	\$0	\$1,520,000	\$0	\$0
1.3.084.96.050.03 - UMSZ:AC Esc.- Sys:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.050.03 - UMSA:AC-Sys:TP- Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.050.03 - UMSE:Esc.-Sys:TP- Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.050.03 - CTSS:Systems:TP- Substations	\$10,616,502	(\$6,341,502)	\$4,275,000	\$0	(\$4,275,000)	\$0	\$4,275,000	\$0	\$0

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1.3.085.96.050.03 - CTSZ:AC Esc.- Sys:TP-Substations	\$160,638	(\$160,638)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.050.03 - CTSA:AC-Sys:TP- Substations	\$720,459	(\$720,459)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.050.03 - CTSE:Esc.-Sys:TP- Substations	\$2,367,131	(\$2,367,131)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.050.03 - YBMS:Systems:TP- Substations	\$10,616,502	(\$6,721,502)	\$3,895,000	\$0	(\$3,895,000)	\$0	\$3,895,000	\$0	\$0
1.3.086.96.050.03 - YBMZ:AC Esc.- Svs:TP-Substations	\$160,638	(\$160,638)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.050.03 - YBMA:AC-Sys:TP- Substations	\$720,458	(\$720,458)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.050.03 - YBME:Esc.-Sys:TP- Substations	\$2,367,130	(\$2,367,130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.050.03 - STSS:Systems:TP- Substations	\$0	\$10,439,000	\$10,439,000	\$0	(\$10,439,000)	\$0	\$10,439,000	\$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. CTS 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. MOS 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	(\$6,168,285)	\$21,561,173	\$3,125,222	(\$18,435,951)	\$200,682	\$21,561,173	\$0	\$2,569,222
050.04-Traction power distribution: catenary and third rail									
1.3.084.03.050.04 - UMSS:Systems:TPDist-Catenary&3rdRail	\$0	\$228,000	\$228,000	\$0	(\$228,000)	\$0	\$228,000	\$0	\$0
1.3.085.04.050.04 - CTSS:Systems:TPDist-Catenary&3rdRail	\$0	\$142,000	\$142,000	\$0	(\$142,000)	\$0	\$142,000	\$0	\$0
1.3.086.05.050.04 - YBMS:Systems:TPDist-Catenary&3rdRail	\$0	\$148,000	\$148,000	\$0	(\$148,000)	\$0	\$148,000	\$0	\$0
1.3.087.09.050.04 - STSS:Systems:TP- Distribution	\$17,519,727	(\$13,300,727)	\$4,219,000	\$0	(\$4,219,000)	\$0	\$4,219,000	\$0	\$0
1.3.087.96.050.04 - STSZ:AC Esc.- Svs:TP-Distribution	\$495,401	(\$495,401)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.04 - STSA:AC-Sys:TP- Distribution	\$1,751,973	(\$1,751,973)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1.3.087.98.050.04 - STSE:Esc.-Sys:TP-Distribution	\$4,954,007	(\$4,954,007)	\$0	\$0	\$0	\$0	\$0	\$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	\$166,756	\$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	\$65,003
	\$24,721,108	(\$13,984,108)	\$10,737,000	\$75,615	(\$10,661,385)	\$242,371	\$10,737,000	\$0	\$231,183
050.05-Communications									
1.3.084.03.050.05 - UMSS:Systems:Communications	\$0	\$1,832,000	\$1,832,000	\$0	(\$1,832,000)	\$0	\$1,832,000	\$0	\$0
1.3.084.96.050.05 - UMSZ:AC Esc.-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.050.05 - UMSA:AC-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.050.05 - UMSE:Esc.-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.050.05 - CTSS:Systems:Communications	\$0	\$2,564,000	\$2,564,000	\$0	(\$2,564,000)	\$0	\$2,564,000	\$0	\$0
1.3.085.96.050.05 - CTSZ:AC Esc.-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.050.05 - CTSA:AC-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.050.05 - CTSE:Esc.-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.050.05 - YBMS:Systems:Communications	\$0	\$2,060,000	\$2,060,000	\$0	(\$2,060,000)	\$0	\$2,060,000	\$0	\$0
1.3.086.96.050.05 - YBMZ:AC Esc.-Svs:Communications	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
1.3.086.97.050.05 - YBMA:AC-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.050.05 - YBME:Esc.-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.050.05 - STSS:Systems:Communications	\$23,433,214	(\$13,478,214)	\$9,955,000	\$0	(\$9,955,000)	\$0	\$9,955,000	\$0	\$0
1.3.087.96.050.05 - STSZ:AC Esc.-Sys:Communications	\$954,476	(\$954,476)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.05 - STSA:AC-Sys:Communications	\$3,375,482	(\$3,375,482)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1.3.087.98.050.05 - STSE:Esc.- Sys:Communications	\$6,626,148	(\$6,626,148)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$34,389,320	(\$17,978,320)	\$16,411,000	\$0	(\$16,411,000)	\$0	\$16,411,000	\$0	\$0
050.06-Fare collection system and equipment									
1.3.084.03.050.06 - UMSS:Systems:Fare collection	\$0	\$239,877	\$239,877	\$0	(\$239,877)	\$0	\$239,877	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.050.06 - UMSE:Esc.-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.04.050.06 - CTSS:Systems:Fare collection	\$0	\$79,924	\$79,924	\$0	(\$79,924)	\$0	\$79,924	\$0	\$0
1.3.085.96.050.06 - CTSZ:AC Esc.- Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.050.06 - CTSA:AC-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.050.06 - CTSE:Esc.-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.050.06 - YBMS:Systems:Fare collection	\$0	\$78,452	\$78,452	\$0	(\$78,452)	\$0	\$78,452	\$0	\$0
1.3.086.96.050.06 - YBMZ:AC Esc.- Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.050.06 - YBMA:AC-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.050.06 - YBME:Esc.-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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									

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Project Cost Report - SCC Detail with Cost Account

	A - Baseline Cost Estimate	B - Cost Transfers	C=(A + B) - Current Cost Estimate	D - Authorized For Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) ForecastV ariance	G - Incurred to Date
1.3.087.09.050.07 - STSS:Systems:Central Control	\$595,881	\$2,121,119	\$2,717,000	\$0	(\$2,717,000)	\$0	\$2,717,000	\$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.-	\$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	\$1,875,735	\$2,717,000	\$0	(\$2,717,000)	\$0	\$2,717,000	\$0	\$0
	\$119,991,832	(\$33,473,434)	\$86,518,398	\$3,688,809	(\$82,829,589)	\$931,026	\$86,518,398	\$0	\$2,910,405
SCC ID: 060 - ROW, LAND, EXISTING IMPROVEMENTS									
060.01-Purchase or lease of real estate									
1.5.015.01.060.01 - REAL:Real Estate:Procure&Relocate	\$23,420,227	\$7,835,349	\$31,255,576	\$20,916,304	(\$10,339,272)	\$31,255,576	\$31,255,576	\$0	\$13,551,066
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	\$15,247,812
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	\$944,218
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	\$1,476,712
	\$35,147,317	\$2,250,712	\$37,398,029	\$26,156,586	(\$11,241,443)	\$36,380,458	\$37,398,029	\$0	\$16,724,523

SCC ID: 070 - VEHICLES (number)

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070.01-Light Rail									
1.4.091.01.070.01 - LRVS: Light Rail Vehicles	\$18,000,000	\$6,108,712	\$24,108,712	\$0	(\$24,108,712)	\$0	\$24,108,712	\$0	\$0
1.4.091.96.070.01 - LRVZ:AC Esc.-Light Rail Vehicles	\$787,792	(\$787,792)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.4.091.97.070.01 - LRVA:AC: Light Rail Vehicles	\$1,700,000	\$576,941	\$2,276,941	\$0	(\$2,276,941)	\$0	\$2,276,941	\$0	\$0
1.4.091.98.070.01 - LRVE:Esc: Light Rail Vehicles	\$8,341,327	(\$8,341,327)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
	\$28,829,119	(\$2,443,466)	\$26,385,653	\$0	(\$26,385,653)	\$0	\$26,385,653	\$0	\$0
SCC ID: 080 - PROFESSIONAL SERVICES (applies to Cats. 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

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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
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 Lqt Fnds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.1.332.01.080.01 - PE:CTYCO-SFCntyTrsp. Auth. (SFCTA)	\$0	\$120,595	\$120,595	\$120,595	\$0	\$120,595	\$120,595	\$0	\$120,595

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	\$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	\$9,753,465
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	\$653,000
1.2.021.01.080.02 - PM:CTYCO-Arts Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.022.01.080.02 - FD:CTYCO-Fire Department	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
1.2.023.01.080.02 - FD:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$3,258,745
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

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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	\$863,642
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	\$2,147,191
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	\$6,745,361
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
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	\$26,261,895
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	\$11,438,626
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

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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-	\$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
1.3.072.01.080.02 - PROF: Final Design- DP2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,671
	\$42,001,303	\$40,035,388	\$82,036,692	\$64,090,694	(\$17,945,998)	\$83,369,232	\$82,036,692	\$0	\$61,605,542
080.03-Project Management for Design and Construction									
1.2.021.01.080.03 - PS-CTYCO-Arts Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.016.08.080.03 - DPT/SSD ds/CN, CN:2UTL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.401.02.080.03 - CM: Mayors Office Economic & Workforce Devel	\$0	\$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	\$8,347,581
1.8.013.01.080.03 - PM:SFMTA Labor- Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.015.01.080.03 - PM:SFMTA Labor- Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.016.01.080.03 - PM:SFMTA Labor- DPT	\$0	\$639,776	\$639,776	\$498,080	(\$141,696)	\$498,080	\$639,776	\$0	\$996,997
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	\$297,554
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	\$747,642
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

Current Minor Period: Apr 2013 FM09

Project Cost Report - SCC Detail with Cost Account

	A - Baseline Cost Estimate	B - Cost Transfers	C=(A + B) - Current Cost Estimate	D - Authorized For Expenditure	(D - C) AFE Variance	E - Commitments	F - Current Forecast	(F - C) ForecastV ariance	G - Incurred to Date
1.8.051.01.080.03 - 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	\$33,247,756
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	\$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	\$5,331,052
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	\$49,427,236
080.04-Construction Administration & Management									
1.3.012.01.080.04 - CM:SFMTA Labor- Engineering Service	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$7,563
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	\$1,085,449
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	\$2,604,465

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Project Cost Report - SCC Detail with Cost Account

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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	\$218,947
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	\$39,733
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	\$30,000
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 -	\$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	\$26,836
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	(\$22,660,032)	\$18,903,759	\$8,371,229	(\$10,532,530)	\$7,751,363	\$18,903,759	\$0	\$4,370,495
080.05-Professional Liability and other Non-Construction Insurance									
1.8.068.01.080.05 - PROF:OPPI Arthur Gallagher	\$0	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$6,800,000	\$0	\$6,340,196
1.8.182.01.080.05 - PROF:Non- Construction Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.182.98.080.05 - PROE:Esc: Non- Constr. Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$6,800,000	\$0	\$6,340,196
080.06-Legal; Permits; Review Fees by other agencies, cities, etc.									
1.1.023.01.080.06 - PE:CTYCO-City Attorney's Office	\$0	\$96,981	\$96,981	\$0	(\$96,981)	\$96,981	\$96,981	\$0	\$96,981
1.2.023.01.080.06 - PROF:FD Legal-City Attorney Office	\$0	\$705,187	\$705,187	\$486,439	(\$218,748)	\$705,187	\$705,187	\$0	\$503,046

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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
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 Util1 Laht Fnds	\$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 Util1 Laht Fnds	\$0	\$63,938	\$63,938	\$0	(\$63,938)	\$63,938	\$63,938	\$0	\$63,939
1.1.202.01.080.07 - JOS2-022.0:Pothole- Exist Lat 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	\$18,559
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	\$332,802
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

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1.3.143.97.080.07 - PROA:AC: Survey, Test & Inspect	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.143.98.080.07 - PROE:Esc:Survey, Test & Inspect	\$1,182,899	(\$1,182,899)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$13,795,921	(\$13,472,163)	\$323,758	\$448,600	\$124,842	\$307,038	\$323,758	\$0	\$491,256
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	\$32,031,347	\$358,933,916	\$177,061,567	(\$181,872,349)	\$215,583,667	\$358,933,916	\$0	\$170,158,095
SCC ID: 090 - UNALLOCATED CONTINGENCY									
090.00-Unallocated Contingency									
1.7.500.99.090.00 - Unallocated Contingency	\$171,326,098	(\$167,289,376)	\$4,036,722	\$0	(\$4,036,722)	\$0	\$4,036,722	\$0	\$0
	\$171,326,098	(\$167,289,376)	\$4,036,722	\$0	(\$4,036,722)	\$0	\$4,036,722	\$0	\$0
	\$171,326,098	(\$167,289,376)	\$4,036,722	\$0	(\$4,036,722)	\$0	\$4,036,722	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.301.02.900.01 - TUNN:- Private Utilities-AT&T-Non Project	\$0	(\$111,380)	(\$111,380)	\$0	\$111,380	(\$55,690)	(\$111,380)	\$0	\$0
1.3.301.04.900.01 - Form B - CN1254 AT&T Utility Credits	\$0	(\$78,234)	(\$78,234)	\$0	\$78,234	\$0	(\$78,234)	\$0	\$0

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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)
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-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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	(\$542,529)	(\$542,529)	\$0	\$542,529	(\$11,497,427)	(\$542,529)	\$0	(\$6,088,541)
	\$0	(\$542,529)	(\$542,529)	\$0	\$542,529	(\$11,497,427)	(\$542,529)	\$0	(\$6,088,541)
Total	\$1,578,300,000	\$0	\$1,578,300,000	\$447,697,294	(\$1,130,602,706)	\$524,076,654	\$1,578,300,000	\$0	\$331,462,050

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=

“Package Code” COST REPORTS

Summary – Grouped by Phase and Package Code

Detail – Grouped by Phase and Package Code

Current Minor Period: Apr 2013 FM09

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	\$63,938
332 - San Francisco County Transportation Authority (SFCTA)	\$0	\$120,595	\$120,595	\$120,595	\$0	\$120,595	\$120,595	\$0	\$120,595
	\$43,351,034	\$3,029,998	\$46,381,032	\$48,318,796	\$1,937,763	\$46,381,032	\$46,381,032	\$0	\$46,369,401

Phase: 2 - Final Design

Current Minor Period: Apr 2013 FM09

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
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	\$9,753,465
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	\$653,000
022 - Fire Department	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
023 - City Attorney's Office	\$0	\$705,187	\$705,187	\$486,439	)\$218,748(	\$705,187	\$705,187	\$0	\$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	\$3,258,745
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	\$863,642
055 - 651 Brannan	\$0	\$2,324,960	\$2,324,960	\$2,324,960	\$0	\$2,993,075	\$2,324,960	\$0	\$2,147,191
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	\$6,745,361
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	\$26,261,895
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	\$11,439,203
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	\$62,349,394
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	\$1,085,449
016 - Department of Parking and Traffic (DPT)	\$0	\$172,768	\$172,768	\$172,768	\$0	\$28,900	\$172,768	\$0	\$54,143
017 - Motive Power	\$0	\$2,195	\$2,195	\$1,880	)\$315(	\$2,195	\$2,195	\$0	\$714
018 - Parking Control Officer	\$0	\$240,000	\$240,000	\$240,000	\$0	\$240,000	\$240,000	\$0	\$240,000

Current Minor Period: Apr 2013 FM09

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
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	\$1,170,352
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	\$2,823,412
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	\$39,733
071 - Tunnel/Utilities - Contract # 155-1	\$0	\$811,272	\$811,272	\$589,924	)\$221,348(	\$0	\$811,272	\$0	\$30,000
072 - Stations - Contract # 155-2	\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$5,671
081 - Utilities Relocation #1 (Portal & MOS) -	\$9,336,458	\$2,504,151	\$11,840,609	\$11,422,278	)\$418,331(	\$11,421,972	\$11,840,609	\$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	\$20,616,645
083 - Guideway Tunnels - Contract # 1252	\$272,740,547	(\$8,682,649)	\$264,057,898	\$196,380,000	)\$67,677,898(	\$230,878,499	\$264,057,898	\$0	\$104,498,000
084 - Union Square/Market Street Station (UMS) -	\$245,393,976	\$48,636,614	\$294,030,590	\$0	)\$294,030,590(	\$0	\$294,030,590	\$0	\$0
085 - Chinatown Station (CTS) - Contract # 1254	\$215,808,353	\$31,759,457	\$247,567,810	\$0	)\$247,567,810(	\$0	\$247,567,810	\$0	\$0
086 - Moscone Station (MOS) - Contract # 1255	\$125,708,369	\$32,380,631	\$158,089,000	\$0	)\$158,089,000(	\$0	\$158,089,000	\$0	\$0
087 - Surface Trackwork and Systems - Contract	\$140,486,892	(\$497,892)	\$139,989,000	\$0	)\$139,989,000(	\$0	\$139,989,000	\$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(
302 - PG&E	\$0	(\$13,819,194)	(\$13,819,194)	\$0	\$13,819,194	)\$5,869,646(	(\$13,819,194)	\$0	)\$2,716,708(

Current Minor Period: Apr 2013 FM09

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
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	\$231,183
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	\$87,094,768	\$1,186,141,219	\$252,860,738	)\$933,280,480(	\$281,426,935	\$1,186,141,219	\$0	\$150,125,148
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	\$13,551,066
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	\$944,218
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	\$16,823,840
Phase: 7 - Unallocated Contingency									
500 - Unallocated Contingency	\$171,326,098	(\$167,289,376)	\$4,036,722	\$0	)\$4,036,722(	\$0	\$4,036,722	\$0	\$0
	\$171,326,098	(\$167,289,376)	\$4,036,722	\$0	)\$4,036,722(	\$0	\$4,036,722	\$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	\$8,347,581
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	\$1,359,837
021 - Arts Commission	\$0	\$4,186,488	\$4,186,488	\$0	)\$4,186,488(	\$4,186,488	\$4,186,488	\$0	\$747,642
023 - City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
025 - Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051 - 821 Howard Street	\$0	\$3,502,737	\$3,502,737	\$0	)\$3,502,737(	\$3,502,737	\$3,502,737	\$0	\$0

Current Minor Period: Apr 2013 FM09

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
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	\$33,247,756
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	\$5,331,052
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	\$55,794,268
	\$1,578,300,000	\$0	\$1,578,300,000	\$447,697,294	)\$1,130,249,919(	\$524,076,654	\$1,578,300,000	\$0	\$331,462,050

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: Apr 2013 FM09

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
022 - Fire Department									

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	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
1.1.022.01.080.01 - PE:CTYCO-Fire Department	\$0	\$13,010	\$13,010	\$14,495	\$1,485	\$13,010	\$13,010	\$0	\$13,010
	\$0	\$13,010	\$13,010	\$14,495	\$1,485	\$13,010	\$13,010	\$0	\$13,010
023 - City Attorney's Office									
1.1.023.01.080.01 - PE:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$233,482	\$233,482	\$0	\$0	\$0	\$0
1.1.023.01.080.06 - 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 - PE:CTYCO-Public Util Comm. (PUC)	\$0	\$17,441	\$17,441	\$20,000	\$2,559	\$17,441	\$17,441	\$0	\$17,441
	\$0	\$17,441	\$17,441	\$20,000	\$2,559	\$17,441	\$17,441	\$0	\$17,441
032 - DPW - Bureau of Engineering (BOE)									
1.1.032.01.080.01 - 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)									

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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
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

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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	\$9,753,465
	\$0	\$8,081,775	\$8,081,775	\$7,368,763	(\$713,012)	\$8,081,775	\$8,081,775	\$0	\$9,753,465
013 - Construction Management									
1.2.013.01.080.02 - FD:SFMTA Labor- Constr. Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
016 - Department of Parking and Traffic (DPT)									
1.2.016.01.080.02 - FD:SFMTA Labor-DPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
021 - Arts Commission									
1.2.021.01.020.03 - ARTC: Other Art	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.021.01.080.02 - FD:CTYCO-Arts Commission	\$0	\$653,000	\$653,000	\$4,314,799	\$3,661,799	\$653,000	\$653,000	\$0	\$653,000

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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	\$653,000
022 - Fire Department									
1.2.022.01.080.02 - FD:CTYCO-Fire Department	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
	\$0	\$34,540	\$34,540	\$95,505	\$60,965	\$34,540	\$34,540	\$0	\$34,540
023 - City Attorney's Office									
1.2.023.01.080.02 - FD:CTYCO-City Attorney's Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.02 - PE:CTYCO-City	\$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
1.2.023.01.080.06 - REAL: Real Estate: City Attorney	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - REAL: Real Estate: Commer. Relocat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - REAL: Real Estate: Resid. Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.2.023.01.080.06 - REAL:Real Estate:Procure&Relocate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$705,187	\$705,187	\$486,439	(\$218,748)	\$705,187	\$705,187	\$0	\$503,046
024 - Risk Management									
1.2.024.01.080.02 - FD:CTYCO-Risk Management	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0
	\$0	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0
026 - Planning									
1.2.026.01.080.06 - FD:CTYCO-Planning Department	\$0	\$236,666	\$236,666	\$196,666	(\$40,000)	\$238,666	\$236,666	\$0	\$99,261

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1.2.026.01.080.06 - FD:CTYCO-Planning Department	\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0
027 - Department of Public Health (DPH)	\$0	\$236,666	\$236,666	\$236,666	\$0	\$238,666	\$236,666	\$0	\$99,261
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
028 - Public Utilities Commission (PUC)	\$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
029 - City Auditor	\$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	\$0	\$200,220	\$200,220	\$319,120	\$118,900	\$200,220	\$200,220	\$0	\$157,655
032 - DPW - Bureau of Engineering (BOE)	\$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	\$3,258,745
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	\$0	\$14,251	\$14,251	\$122,162	\$107,911	\$0	\$14,251	\$0	\$0
1.2.032.07.080.02 - FD:DPW-BOE IDC	\$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	\$3,258,745

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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	\$863,642
	\$0	\$1,051,728	\$1,051,728	\$1,024,236	(\$27,492)	\$1,154,228	\$1,051,728	\$0	\$863,642
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	\$2,147,191
	\$0	\$2,324,960	\$2,324,960	\$2,324,960	\$0	\$2,993,075	\$2,324,960	\$0	\$2,147,191
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	\$6,745,361
1.2.071.97.080.02 - PROA:AC-Final	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0

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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	\$6,745,361
072 - Stations - Contract # 155-2									
1.2.072.01.080.02 - PROF: Final Design-	\$23,965,714	\$12,470,298	\$36,436,012	\$27,510,958	(\$8,925,054)	\$39,949,959	\$36,436,012	\$0	\$26,261,895
1.2.072.97.080.02 - PROA:AC-Final	\$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	\$26,261,895
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	\$11,438,626
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-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$577
1.2.073.98.080.02 - PROE:Esc: Final	\$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	\$11,439,203
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

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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
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	\$62,349,394
Phase: 3 - Construction									
012 - Engineering Services									
1.3.012.01.080.04 - CM:SFMTA Labor-	\$0	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$7,563
1.3.012.01.080.04 - 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-	\$0	\$3,902,473	\$3,902,473	\$502,275	(\$3,400,198)	\$1,427,716	\$3,902,473	\$0	\$1,028,165
1.3.013.01.080.04 - CM:SFMTA Labor-	\$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	\$1,085,449
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	\$25,243
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	\$54,143
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

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	\$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	\$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	\$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	\$95,705
1.3.028.02.080.07 - SV:PUC CMB CN1252	\$0	\$0	\$0	\$205,500	\$205,500	\$0	\$0	\$0	\$18,559
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	\$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	\$332,802
	\$0	\$990,144	\$990,144	\$1,692,486	\$702,342	\$1,033,686	\$990,144	\$0	\$1,170,352
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

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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
1.3.032.01.080.04 - 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	\$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
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	\$2,543,767
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	\$218,947
	\$0	\$6,752,300	\$6,752,300	\$3,496,000	(\$3,256,300)	\$3,086,000	\$6,752,300	\$0	\$2,823,412
036 - DPW - Bureau of Street Use and Mapping (BSM)									
1.3.036.01.080.04 - CM:DPW-Bureau of St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.036.01.080.04 - CM:DPW-Bureau of St	\$0	\$417,129	\$417,129	\$90,000	(\$327,129)	\$90,000	\$417,129	\$0	\$9,268
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	\$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

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	\$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	\$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
	\$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	\$39,733

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071 - Tunnel/Utilities - Contract # 155-1	\$0	\$1,187,744	\$1,187,744	\$232,500	(\$955,244)	\$417,129	\$1,187,744	\$0	\$39,733
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	\$30,000
	\$0	\$811,272	\$811,272	\$589,924	(\$221,348)	\$0	\$811,272	\$0	\$30,000
072 - Stations - Contract # 155-2									
1.3.072.01.080.02 - PROF: Final Design- DP2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,671
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	\$5,671
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	\$3,044,739	(\$2,626,102)	\$418,637	\$0	(\$418,637)	\$0	\$418,637	\$0	\$0
1.3.081.97.040.03 - 1UTA:AC-	\$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

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	\$9,336,458	\$2,504,151	\$11,840,609	\$11,422,278	(\$418,331)	\$11,421,972	\$11,840,609	\$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	\$10,150,107
1.3.082.08.040.03 - 2UTL:Sitework:Hazmat&Mitgate	\$0	\$190,000	\$190,000	\$0	(\$190,000)	\$190,000	\$190,000	\$0	\$172,712
1.3.082.08.040.05 - 2UTL:Sitework: Structures & Walls	\$546,994	\$2,403,732	\$2,950,726	\$0	(\$2,950,726)	\$2,950,726	\$2,950,726	\$0	\$2,706,431
1.3.082.08.040.06 - 2UTL:Sitework:Pedestrian/Bike	\$0	\$660,100	\$660,100	\$0	(\$660,100)	\$660,100	\$660,100	\$0	\$319,317
1.3.082.08.040.07 - 2UTL:Sitework:AUTO/bus access	\$0	\$220,750	\$220,750	\$0	(\$220,750)	\$220,750	\$220,750	\$0	\$190,363
1.3.082.08.040.08 - 2UTL:Sitework:Temp Facil.&ODC	\$0	\$4,866,019	\$4,866,019	\$0	(\$4,866,019)	\$6,468,704	\$4,866,019	\$0	\$6,325,476
1.3.082.08.900.01 - 2UTL:Sitework - Non- FFGA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

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1.3.082.97.040.03 - 2UTL:AC-SW-Hazmat&Mitigate	\$0	\$47,500	\$47,500	\$0	(\$47,500)	\$0	\$47,500	\$0	\$0
1.3.082.97.040.05 - 2UTA:AC-SW:Structures & Walls	\$2,136,749	(\$2,133,401)	\$3,348	\$0	(\$3,348)	\$0	\$3,348	\$0	\$0
1.3.082.97.040.06 - 2UTL:AC-SW:Ped/Bike Access	\$0	\$79,870	\$79,870	\$0	(\$79,870)	\$0	\$79,870	\$0	\$0
1.3.082.97.040.07 - 2UTL:AC-SW:Auto/Bus Access	\$0	\$22,075	\$22,075	\$0	(\$22,075)	\$0	\$22,075	\$0	\$0
1.3.082.97.040.08 - 2UTA:AC-SW:Temp Facilities&ODC	\$0	\$997,086	\$997,086	\$0	(\$997,086)	\$0	\$997,086	\$0	\$0
1.3.082.97.040.08 - 2UTL:Sitework:Temp Facil.&ODC	\$0	(\$180,000)	(\$180,000)	\$0	\$180,000	\$0	(\$180,000)	\$0	\$0
1.3.082.98.040.01 - 2UTE:Esc:SW:Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.02 - 2UTE:Esc:SW:Utilities&Relocate	\$342,215	(\$342,215)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.03 - 2UTE:Esc.-Sitework:Hazmat&Mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.04 - 2UTL:Esc.SW:Demo&Clearing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.05 - 2UTE:Esc:	\$70,654	(\$70,654)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.06 -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.082.98.040.07 -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$20,616,645
083 - Guideway Tunnels - Contract # 1252									
1.3.083.02.010.06 - TUNN:Guideway:Undergrm'd cut&cover	\$8,630,468	\$51,815,957	\$60,446,425	\$196,380,000	\$135,933,575	\$60,446,425	\$60,446,425	\$0	\$52,677,995
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	\$26,597,736
1.3.083.02.020.03 - TUNN:Stations: Underground	\$1,848,909	\$19,871,949	\$21,720,858	\$0	(\$21,720,858)	\$21,720,858	\$21,720,858	\$0	\$7,279,733
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	\$8,723,085	\$10,062,959	\$0	(\$10,062,959)	\$10,174,339	\$10,062,959	\$0	\$1,866,856

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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
1.3.083.02.040.03 - 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
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	\$11,206,919
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	\$767,524	\$1,044,860	\$0	(\$1,044,860)	\$0	\$1,044,860	\$0	\$0

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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
1.3.083.97.040.01 - TUNA:AC-SW:Demolition, Clearing	\$1,163	\$431,124	\$432,287	\$0	(\$432,287)	\$0	\$432,287	\$0	\$0
1.3.083.97.040.02 - TUNA:AC-SW:Utilities & Relocate	\$267,975	(\$409,241)	(\$141,266)	\$0	\$141,266	\$0	(\$141,266)	\$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:Undergrnd 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:	\$4,089	(\$4,089)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.083.98.040.06 - TUNE:Esc:	\$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)	\$230,878,499	\$264,057,898	\$0	\$104,498,000

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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	\$105,345,456	\$258,470,713	\$0	(\$258,470,713)	\$0	\$258,470,713	\$0	\$0
1.3.084.03.020.07 - UMSS:Stations:Elevators, escalator	\$13,154,400	(\$3,280,400)	\$9,874,000	\$0	(\$9,874,000)	\$0	\$9,874,000	\$0	\$0
1.3.084.03.040.01 - UMSS:Sitework:Demo & Clearing	\$358,951	\$4,141,049	\$4,500,000	\$0	(\$4,500,000)	\$0	\$4,500,000	\$0	\$0
1.3.084.03.040.02 - UMSS:Sitework:Utilities & Relocate	\$467,536	\$3,674,464	\$4,142,000	\$0	(\$4,142,000)	\$0	\$4,142,000	\$0	\$0
1.3.084.03.040.03 - UMSS:Sitework:Hazmat&mitigate	\$0	\$300,000	\$300,000	\$0	(\$300,000)	\$0	\$300,000	\$0	\$0
1.3.084.03.040.04 - UMSS:Sitework:Environ. mitigation	\$25,000	\$25,000	\$50,000	\$0	(\$50,000)	\$0	\$50,000	\$0	\$0
1.3.084.03.040.06 - UMSS:Sitework:Ped/bike access	\$179,962	\$242,038	\$422,000	\$0	(\$422,000)	\$0	\$422,000	\$0	\$0
1.3.084.03.040.07 - UMSS:Sitework:Auto/bus acces	\$325,217	\$1,266,783	\$1,592,000	\$0	(\$1,592,000)	\$0	\$1,592,000	\$0	\$0
1.3.084.03.040.08 - UMSS:Sitework:Temp Facilities&ODC	\$4,964,375	\$5,610,625	\$10,575,000	\$0	(\$10,575,000)	\$0	\$10,575,000	\$0	\$0
1.3.084.03.050.02 - UMSS:Systems:Traffic Signals& Cross Protect	\$0	\$285,000	\$285,000	\$0	(\$285,000)	\$0	\$285,000	\$0	\$0
1.3.084.03.050.03 - UMSS:Systems:TP- Substations	\$0	\$1,520,000	\$1,520,000	\$0	(\$1,520,000)	\$0	\$1,520,000	\$0	\$0
1.3.084.03.050.04 - UMSS:Systems:TPDist-Catenary&3rdRail	\$0	\$228,000	\$228,000	\$0	(\$228,000)	\$0	\$228,000	\$0	\$0
1.3.084.03.050.05 - UMSS:Systems:Communications	\$0	\$1,832,000	\$1,832,000	\$0	(\$1,832,000)	\$0	\$1,832,000	\$0	\$0
1.3.084.03.050.06 - UMSS:Systems:Fare collection	\$0	\$239,877	\$239,877	\$0	(\$239,877)	\$0	\$239,877	\$0	\$0
1.3.084.96.020.03 - UMSZ:AC Esc.- Sta:Underground	\$5,856,827	(\$5,856,827)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.96.020.07 - UMSZ:AC Esc.Sta:Elevator&escalator	\$135,952	(\$135,952)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.96.040.01 - UMSZ:AC Esc.- SW:Demo&Clearing	\$7,420	(\$7,420)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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
1.3.084.96.040.02 - UMSZ:AC Esc.- SW:Utilities&Relocate	\$19,328	(\$19,328)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.96.040.03 - UMSZ:AC Esc.- SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.96.040.04 - UMSZ:AC Esc.- SW:Environ. mitigate	\$1,292	(\$1,292)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.96.040.06 - UMSZ:AC Esc.- SW:Ped/bike access	\$3,720	(\$3,720)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.96.040.07 - UMSZ:AC Esc.- SW:Auto/bus acces	\$6,722	(\$6,722)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.96.040.08 - UMSZ:AC Esc.- SW:Temp Facil.&ODC	\$326,589	(\$326,589)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.96.050.03 - UMSZ:AC Esc.- Sys:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.96.050.05 - UMSZ:AC Esc.- Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	(\$28,334,682)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.020.07 - UMSA:AC- Sta:Elevators&escalator	\$657,720	(\$657,720)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.01 - UMSA:AC- SW:Demolition, Clearing	\$35,895	(\$35,895)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.02 - UMSA:AC-SW:Utilities & Relocate	\$93,507	(\$93,507)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.03 - UMSA:AC- SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.04 - UMSA:AC- SW:Environ. mitigation	\$6,250	(\$6,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.06 - UMSA:AC- SW:Ped/bike access	\$17,996	(\$17,996)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.07 - UMSA:AC- SW:Auto/bus acces	\$32,522	(\$32,522)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.040.08 - UMSA:AC-SW:Temp Facilities&ODC	\$1,580,000	(\$1,580,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.050.05 - UMSA:AC-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.97.050.06 - UMSA:AC-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.020.03 - UMSE:Esc.-Sta:Underground	\$31,651,250	(\$31,651,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.020.07 - UMSE:Esc.-Sta:Elevator&escalator	\$2,719,037	(\$2,719,037)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.01 - UMSE:Esc:SW:Demolition, Clearing	\$74,196	(\$74,196)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.02 - UMSE:Esc:SW:Utilities & Relocate	\$96,640	(\$96,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.03 - UMSE:Esc.-SW:Hasmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.04 - UMSE:Esc:SW:Environ. mitigation	\$5,168	(\$5,168)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.06 - UMSE:Esc:SW:Ped/bike access	\$37,198	(\$37,198)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.07 - UMSE:Esc:	\$67,223	(\$67,223)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.040.08 - UMSE:Esc: SW:Temp	\$1,026,144	(\$1,026,144)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.050.03 - UMSE:Esc.-Sys:TP-Substations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.050.05 - UMSE:Esc.-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.084.98.050.06 - UMSE:Esc.-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$245,393,976	\$48,636,614	\$294,030,590	\$0	(\$294,030,590)	\$0	\$294,030,590	\$0	\$0
085 - Chinatown Station (CTS) - Contract # 1254									
1.3.085.04.010.07 - CTSS:Guideway:Underground tunnel	\$24,771,579	\$47,821,779	\$72,593,358	\$0	(\$72,593,358)	\$0	\$72,593,358	\$0	\$0
1.3.085.04.020.03 - CTSS:Stations:Underground	\$100,005,272	\$36,826,756	\$136,832,028	\$0	(\$136,832,028)	\$0	\$136,832,028	\$0	\$0

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Project Cost Report - Phase and Package - Detail

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1.3.085.04.020.07 - CTSS:Stations:Elevators, escalator	\$8,526,000	(\$1,626,000)	\$6,900,000	\$0	(\$6,900,000)	\$0	\$6,900,000	\$0	\$0
1.3.085.04.040.01 - CTSS:Sitework:Demo & Clearing	\$272,829	\$227,171	\$500,000	\$0	(\$500,000)	\$0	\$500,000	\$0	\$0
1.3.085.04.040.02 - CTSS:Sitework:Utilities&Relocation	\$803,595	\$3,620,405	\$4,424,000	\$0	(\$4,424,000)	\$0	\$4,424,000	\$0	\$0
1.3.085.04.040.03 - CTSS:Sitework:Hazmat&mitigate	\$0	\$427,000	\$427,000	\$0	(\$427,000)	\$0	\$427,000	\$0	\$0
1.3.085.04.040.04 - CTSS:Sitework:Environ. mitigation	\$25,000	\$75,000	\$100,000	\$0	(\$100,000)	\$0	\$100,000	\$0	\$0
1.3.085.04.040.06 - CTSS:Sitework:Ped/bike access	\$92,779	(\$12,779)	\$80,000	\$0	(\$80,000)	\$0	\$80,000	\$0	\$0
1.3.085.04.040.07 -	\$238,941	\$39,559	\$278,500	\$0	(\$278,500)	\$0	\$278,500	\$0	\$0
1.3.085.04.040.08 - CTSS:Sitework:Temp Facilities&ODC	\$3,764,375	\$14,303,625	\$18,068,000	\$0	(\$18,068,000)	\$0	\$18,068,000	\$0	\$0
1.3.085.04.050.02 - CTSS:Systems:Traffic Signals& Cross Protect	\$0	\$304,000	\$304,000	\$0	(\$304,000)	\$0	\$304,000	\$0	\$0
1.3.085.04.050.03 - CTSS:Systems:TP- Substations	\$10,616,502	(\$6,341,502)	\$4,275,000	\$0	(\$4,275,000)	\$0	\$4,275,000	\$0	\$0
1.3.085.04.050.04 - CTSS:Systems:TPDist- Catenary&3rdRail	\$0	\$142,000	\$142,000	\$0	(\$142,000)	\$0	\$142,000	\$0	\$0
1.3.085.04.050.05 - CTSS:Systems:Communications	\$0	\$2,564,000	\$2,564,000	\$0	(\$2,564,000)	\$0	\$2,564,000	\$0	\$0
1.3.085.04.050.06 - CTSS:Systems:Fare collection	\$0	\$79,924	\$79,924	\$0	(\$79,924)	\$0	\$79,924	\$0	\$0
1.3.085.85.900.01 - Utility Credits CN1254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.010.07 - CTSZ:AC Esc.- GW:Undergrn'd tunnel	1093501	(\$1,093,501)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.020.03 - CTSZ:AC Esc.- Sta:Underground	\$4,478,863	(\$4,478,863)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.020.07 - CTSZ:AC Esc.- St:Elevator&escalator	\$95,051	(\$95,051)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.040.01 - CTSZ:AC Esc.- SW:Demo&Clearing	\$6,083	(\$6,083)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Current Minor Period: Apr 2013 FM09

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	(\$35,835)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.040.03 - CTSZ:AC Esc.- SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.040.04 - CTSZ:AC Esc.- SW:Environ. Mitigate	\$1,394	(\$1,394)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.040.06 - CTSZ:AC Esc.- SW:Ped/bike access	\$2,069	(\$2,069)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.040.07 - CTSZ:AC Esc.- SW:Auto/bus acces	\$5,328	(\$5,328)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.040.08 - CTSZ:AC Esc.- SW:Temp Facil.&ODC	\$218,508	(\$218,508)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.050.03 - CTSZ:AC Esc.-Sys:TP- Substations	\$160,638	(\$160,638)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.050.05 - CTSZ:AC Esc.- Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.96.050.06 - CTSZ:AC Esc.- Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.010.07 - CTSA:AC- GW:Underground tunnel	\$4,904,316	(\$4,904,316)	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0
1.3.085.97.020.03 - CTSA:AC- Sta:Underground	\$20,087,547	(\$20,087,547)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.020.07 - CTSA:AC- Sta:Elevators,escalators	\$426,300	(\$426,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.01 - CTSA:AC- SW:Demolition, Clearing	\$27,283	(\$27,283)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.02 - CTSA:AC- SW:Utilities&Relocation	\$160,719	(\$160,719)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.03 - CTSS:AC- SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.04 - CTSA:AC- SW:Environ. mitigation	\$6,250	(\$6,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.06 - CTSA:AC- SW:Ped/bike access	\$9,278	(\$9,278)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.040.07 - CTSA:AC- SW:Auto/bus acces	\$23,894	(\$23,894)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Current Minor Period: Apr 2013 FM09

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
1.3.085.97.040.08 - CTSA:AC-SW:Temp Facilities&ODCs	\$980,000	(\$980,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.050.03 - CTSA:AC-Sys:TP- Substations	\$720,459	(\$720,459)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.050.05 - CTSA:AC- Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.97.050.06 - CTSA:AC-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.010.07 - CTSE:Esc.- GW:Underground tunnel	\$5,523,249	(\$5,523,249)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.020.03 - CTSE:Esc.- Sta:Underground	\$22,297,891	(\$22,297,891)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.020.07 - CTSE:Esc.- Sta:Elevators\$escalator	\$1,901,018	(\$1,901,018)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.01 - CTSE:Esc: SW:Demo.&Clearing	\$60,832	(\$60,832)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.02 - CTSE:Esc: SW:Utility&Relocation	\$179,175	(\$179,175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.03 - CTSE:Esc: SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.04 - CTSE:Esc:	\$5,574	(\$5,574)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.06 - CTSE:Esc:	\$20,687	(\$20,687)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.07 - CTSE:Esc: SW:Auto/bus acces	\$53,276	(\$53,276)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.040.08 - CTSE:Esc: SW:Temp Facility&ODC	\$839,332	(\$839,332)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.050.03 - CTSE:Esc.-Sys:TP- Substations	\$2,367,131	(\$2,367,131)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.050.05 - CTSE:Esc.- Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.085.98.050.06 - CTSE:Esc.-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$215,808,353	\$31,759,457	\$247,567,810	\$0	(\$247,567,810)	\$0	\$247,567,810	\$0	\$0

086 - Moscone Station (MOS) - Contract # 1255

Current Minor Period: Apr 2013 FM09

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
1.3.086.05.020.03 - YBMS:Stations:Underground	\$69,663,592	\$48,716,956	\$118,380,548	\$0	(\$118,380,548)	\$0	\$118,380,548	\$0	\$0
1.3.086.05.020.07 - YBMS:Stations:Elevators,escalators	\$6,577,200	(\$977,200)	\$5,600,000	\$0	(\$5,600,000)	\$0	\$5,600,000	\$0	\$0
1.3.086.05.040.01 - YBMS:Sitework:Demolition, Clearing	\$81,086	\$718,914	\$800,000	\$0	(\$800,000)	\$0	\$800,000	\$0	\$0
1.3.086.05.040.02 - YBMS:Sitework:Utilities&Relocation	\$705,346	\$6,094,654	\$6,800,000	\$0	(\$6,800,000)	\$0	\$6,800,000	\$0	\$0
1.3.086.05.040.03 - YBMS:Sitework:Hazmat&mitigate	\$582,400	\$1,929,600	\$2,512,000	\$0	(\$2,512,000)	\$0	\$2,512,000	\$0	\$0
1.3.086.05.040.04 - YBMS:Sitework:Environ. mitigation	\$25,000	\$75,000	\$100,000	\$0	(\$100,000)	\$0	\$100,000	\$0	\$0
1.3.086.05.040.06 - YBMS:Sitework:Ped/bike access	\$27,070	(\$9,070)	\$18,000	\$0	(\$18,000)	\$0	\$18,000	\$0	\$0
1.3.086.05.040.07 - YBMS:Sitework:Auto/bus acces	\$39,017	\$1,555,983	\$1,595,000	\$0	(\$1,595,000)	\$0	\$1,595,000	\$0	\$0
1.3.086.05.040.08 - YBMS:Sitework:Temp Facil.&ODC	\$3,364,375	\$12,500,625	\$15,865,000	\$0	(\$15,865,000)	\$0	\$15,865,000	\$0	\$0
1.3.086.05.050.01 - YBMS:Train Control and Signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.05.050.02 - YBMS:Systems:Traffic Signals& Cross Protect	\$0	\$237,000	\$237,000	\$0	(\$237,000)	\$0	\$237,000	\$0	\$0
1.3.086.05.050.03 - YBMS:Systems:TP- Substations	\$10,616,502	(\$6,721,502)	\$3,895,000	\$0	(\$3,895,000)	\$0	\$3,895,000	\$0	\$0
1.3.086.05.050.04 - YBMS:Systems:TPDist-Catenary&3rdRail	\$0	\$148,000	\$148,000	\$0	(\$148,000)	\$0	\$148,000	\$0	\$0
1.3.086.05.050.05 - YBMS:Systems:Communications	\$0	\$2,060,000	\$2,060,000	\$0	(\$2,060,000)	\$0	\$2,060,000	\$0	\$0
1.3.086.05.050.06 - YBMS:Systems:Fare collection	\$0	\$78,452	\$78,452	\$0	(\$78,452)	\$0	\$78,452	\$0	\$0
1.3.086.96.020.03 - YBMZ:AC Esc.- Sta:Underground	\$2,003,741	(\$2,003,741)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.020.07 - YBMZ:AC Esc.- St:Elevator&escalator	\$73,325	(\$73,325)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.040.01 - YBMZ:AC Esc.- SW:Demo&Clearing	\$1,808	(\$1,808)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.040.02 - YBMZ:AC Esc.- SW:Utility&Relocation	\$31,454	(\$31,454)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Current Minor Period: Apr 2013 FM09

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
1.3.086.96.040.03 - YBMZ:AC Esc.- SW:Hazmat&mitigate	\$28,986	(\$28,986)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.040.04 - YBMZ:AC Esc.- SW:Environ. Mitigate	\$1,394	(\$1,394)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.040.06 - YBMZ:AC Esc.- SW:Ped/bike access	\$604	(\$604)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.040.07 - YBMZ:AC Esc.- SW:Auto/bus acces	\$870	(\$870)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.040.08 - YBMZ:AC Esc.- SW:Temp Facility&ODC	\$173,914	(\$173,914)	\$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
1.3.086.96.050.03 - YBMZ:AC Esc.- Sys:TP-Substations	\$160,638	(\$160,638)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.96.050.05 - YBMZ:AC Esc.- Sys:Communications	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
1.3.086.96.050.06 - YBMZ:AC Esc.- Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.020.03 - YBMA:AC- Sta:Underground	\$8,986,710	(\$8,986,710)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.020.07 - YBMA:AC- Sta:Elevators,escalators	\$328,860	(\$328,860)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.01 - YBMA:AC- SW:Demolition, Clearing	\$8,109	(\$8,109)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.02 - YBMA:AC- SW:Utilities&Relocation	\$141,069	(\$141,069)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.03 - YBMA:AC- SW:Hazmat&mitigate	\$130,000	(\$130,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.04 - YBMA:AC- SW:Environ. mitigation	\$6,250	(\$6,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.06 - YBMA:AC- SW:Ped/bike access	\$2,707	(\$2,707)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.07 - YBMA:AC- SW:Auto/bus acces	\$3,902	(\$3,902)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.040.08 - YBMA:AC-SW:Temp Facility&ODC	\$780,000	(\$780,000)	\$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

Current Minor Period: Apr 2013 FM09

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
1.3.086.97.050.03 - YBMA:AC-Sys:TP-Substations	\$720,458	(\$720,458)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.050.05 - YBMA:AC-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.97.050.06 - YBMA:AC-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.020.03 - YBME:Esc.-Sta:Underground	\$15,532,693	(\$15,532,693)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.020.07 - YBME:Esc.-Sys:Elevator&escalator	\$1,466,500	(\$1,466,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.01 - YBME:Esc: SW:Demo & Clearing	\$18,080	(\$18,080)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.02 - YBME:Esc: SW:Utility&Relocation	\$157,269	(\$157,269)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.03 - YBME:Esc:	\$129,856	(\$129,856)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.04 - YBME:Esc:	\$5,574	(\$5,574)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.06 - YBME:Esc: SW:Ped/bike access	\$6,036	(\$6,036)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.07 - YBME:Esc: SW:Auto/bus acces	\$8,700	(\$8,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.040.08 - YBME:Esc: SW:Temp Facility&ODC	\$750,144	(\$750,144)	\$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
1.3.086.98.050.03 - YBME:Esc.-Sys:TP-Substations	\$2,367,130	(\$2,367,130)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.050.05 - YBME:Esc.-Sys:Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.086.98.050.06 - YBME:Esc.-Sys:Fare collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$125,708,369	\$32,380,631	\$158,089,000	\$0	(\$158,089,000)	\$0	\$158,089,000	\$0	\$0
087 - Surface Trackwork and Systems - Contract # 1256									
1.3.087.09.010.02 - STSS:Guideway:At-grade semi-exclus	\$8,453,524	(\$6,001,524)	\$2,452,000	\$0	(\$2,452,000)	\$0	\$2,452,000	\$0	\$0
1.3.087.09.010.06 - STSS:Guideway:Undergrm'd cut&cover	\$0	\$10,126,500	\$10,126,500	\$0	(\$10,126,500)	\$0	\$10,126,500	\$0	\$0

Current Minor Period: Apr 2013 FM09

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
1.3.087.09.010.07 - STSS:Guideway:Underground tunnel	\$3,000,000	\$10,746,000	\$13,746,000	\$0	(\$13,746,000)	\$0	\$13,746,000	\$0	\$0
1.3.087.09.010.09 - STSS:Track: Direct fixation	\$7,223,266	\$2,822,914	\$10,046,180	\$0	(\$10,046,180)	\$0	\$10,046,180	\$0	\$0
1.3.087.09.010.10 - STSS:Track: Embedded	\$3,567,211	(\$1,661,901)	\$1,905,310	\$0	(\$1,905,310)	\$0	\$1,905,310	\$0	\$0
1.3.087.09.010.12 - STSS:Track:Special (switches,TO)	\$1,985,817	\$3,383,693	\$5,369,510	\$0	(\$5,369,510)	\$0	\$5,369,510	\$0	\$0
1.3.087.09.020.01 - STSS:Stations: At- grade	\$1,893,362	\$7,228,138	\$9,121,500	\$0	(\$9,121,500)	\$0	\$9,121,500	\$0	\$0
1.3.087.09.020.03 - STSS:Stations: Underground	\$0	\$200,000	\$200,000	\$0	(\$200,000)	\$0	\$200,000	\$0	\$0
1.3.087.09.040.01 - STSS:Sitework:Demo & Clearing	\$254,358	(\$254,358)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.040.02 - STSS:Sitework:Utilities&Relocation	\$5,502,801	\$10,909,199	\$16,412,000	\$0	(\$16,412,000)	\$0	\$16,412,000	\$0	\$0
1.3.087.09.040.03 - STSS:Sitework: Hazmat&mitigate	\$0	\$100,000	\$100,000	\$0	(\$100,000)	\$0	\$100,000	\$0	\$0
1.3.087.09.040.04 - STSS: SW:Environ. mitigation	\$0	\$50,000	\$50,000	\$0	(\$50,000)	\$0	\$50,000	\$0	\$0
1.3.087.09.040.06 - STSS:Sitework:Ped/bike access	\$230,416	(\$230,416)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.09.040.07 - STSS:Sitework:Auto/bus acces	\$1,175,089	\$1,024,911	\$2,200,000	\$0	(\$2,200,000)	\$0	\$2,200,000	\$0	\$0
1.3.087.09.040.08 - STSS:Sitework:Temp Facilities&ODC	\$0	\$9,950,000	\$9,950,000	\$0	(\$9,950,000)	\$0	\$9,950,000	\$0	\$0
1.3.087.09.050.01 - STSS:Systems:Train control	\$18,072,674	\$12,063,326	\$30,136,000	\$0	(\$30,136,000)	\$0	\$30,136,000	\$0	\$0
1.3.087.09.050.02 - STSS:Systems:Traffic signals	\$2,722,980	(\$1,878,980)	\$844,000	\$0	(\$844,000)	\$0	\$844,000	\$0	\$0
1.3.087.09.050.03 - STSS:Systems:TP- Substations	\$0	\$10,439,000	\$10,439,000	\$0	(\$10,439,000)	\$0	\$10,439,000	\$0	\$0
1.3.087.09.050.04 - STSS:Systems:TP- Distribution	\$17,519,727	(\$13,300,727)	\$4,219,000	\$0	(\$4,219,000)	\$0	\$4,219,000	\$0	\$0
1.3.087.09.050.05 - STSS:Systems:Communications	\$23,433,214	(\$13,478,214)	\$9,955,000	\$0	(\$9,955,000)	\$0	\$9,955,000	\$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

Current Minor Period: Apr 2013 FM09

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
1.3.087.09.050.07 - STSS:Systems:Central Control	\$595,881	\$2,121,119	\$2,717,000	\$0	(\$2,717,000)	\$0	\$2,717,000	\$0	\$0
1.3.087.96.010.02 - STSZ:AC Esc.-GW:At- grade semi-excl	\$332,387	(\$332,387)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.010.06 - STSZ:AC Esc.- GW:U'dergm'd cut&cov	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.010.07 - STSZ:AC Esc.- GW:Undergrn'd tunnel	\$84,830	(\$84,830)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.010.09 - STSZ:AC Esc.- Track:Direct fixation	\$204,250	(\$204,250)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.010.10 - STSZ:AC Esc.- Track:Embedded	\$100,869	(\$100,869)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.010.12 - STSZ:AC Esc.- Track:Special	\$84,229	(\$84,229)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.020.01 - STSZ:AC Esc.-Sta: At- grade	\$53,538	(\$53,538)	\$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
1.3.087.96.040.01 - STSZ:AC Esc.- SW:Demo&Clearing	\$7,192	(\$7,192)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.040.02 - STSZ:AC Esc.- SW:Utility&Relocation	\$311,202	(\$311,202)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.040.03 - STSZ:AC Esc.-: SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.040.06 - STSZ:AC Esc.- SW:Ped/bike access	\$6,515	(\$6,515)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.040.07 - STSZ:AC Esc.- SW:Auto/bus acces	\$33,228	(\$33,228)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.040.08 - STSS:AC Esc.SW:Temp Facilities&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.050.01 - STSZ:AC Esc.-	\$511,036	(\$511,036)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.050.02 - STSZ:AC Esc.-	\$76,997	(\$76,997)	\$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

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	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
1.3.087.96.050.04 - STSZ:AC Esc.-Sys:TP-Distribution	\$495,401	(\$495,401)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.96.050.05 - STSZ:AC Esc.-Sys:Communications	\$954,476	(\$954,476)	\$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
1.3.087.96.050.07 - 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	(\$1,175,480)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.06 - STSA:AC-GW:Undergrn'd cut&cover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.07 - STSA:AC-GW:Underground tunnel	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.09 - STSA:AC-Track:Direct fixation	\$722,327	(\$722,327)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.10 - STSA:AC-Track:Embedded	\$356,721	(\$356,721)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.010.12 - STSA:AC-Track:Special	\$297,873	(\$297,873)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.020.01 - STSA:AC-Sta:At-grade	\$189,336	(\$189,336)	\$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
1.3.087.97.040.01 - STSA:AC-SW:Demolition, Clearing	\$25,436	(\$25,436)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.02 - STSA:AC-SW:Utilities&Relocation	\$1,100,560	(\$1,100,560)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.03 - STSA:AC-SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.06 - STSA:AC-SW:Ped/bike access	\$23,042	(\$23,042)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.040.07 - STSA:AC-SW:Auto/bus acces	\$117,509	(\$117,509)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1.3.087.97.040.08 - STSA:AC-SW:Temp Facilities&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.01 - STSA:AC-Sys:Train control	\$1,807,267	(\$1,807,267)	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
1.3.087.97.050.02 - STSA:AC-Sys:Traffic signals	\$272,298	(\$272,298)	\$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
1.3.087.97.050.04 - STSA:AC-Sys:TP- Distribution	\$1,751,973	(\$1,751,973)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.97.050.05 - STSA:AC- Sys:Communications	\$3,375,482	(\$3,375,482)	\$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
1.3.087.97.050.07 - 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	(\$2,390,381)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.06 - STSE:Esc.- GW:Undergrn'd cut&cover	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.07 - STSE:Esc.- GW:Underground tunnel	\$848,302	(\$848,302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.09 - STSE:Esc.- Track:Direct fixation	\$2,042,504	(\$2,042,504)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.010.10 - STSE:Esc.- Track:Embedded	\$1,008,691	(\$1,008,691)	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0
1.3.087.98.010.12 - STSE:Esc.- Track:Special	\$561,524	(\$561,524)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.020.01 - STSE:Esc.-Sta:At- grade	\$535,381	(\$535,381)	\$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
1.3.087.98.040.01 - STSE:Esc: SW:Demo.&Clearing	\$71,924	(\$71,924)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1.3.087.98.040.02 - STSE:Esc: SW:Utility&Relocation	\$1,556,012	(\$1,556,012)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.03 - STSS:Esc: SW:Hazmat&mitigate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.06 - STSE:Esc:	\$65,154	(\$65,154)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.07 - STSE:Esc:	\$332,277	(\$332,277)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.040.08 - STSE:Esc.-SW:Temp Facilities&ODC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.050.01 - STSE:Esc.-Sys:Train control	\$5,110,362	(\$5,110,362)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.050.02 - STSE:Esc.-Sys:Traffic signals	\$769,970	(\$769,970)	\$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
1.3.087.98.050.04 - STSE:Esc.-Sys:TP- Distribution	\$4,954,007	(\$4,954,007)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.087.98.050.05 - STSE:Esc.- Sys:Communications	\$6,626,148	(\$6,626,148)	\$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
1.3.087.98.050.07 - STSE:Esc.-	\$168,497	(\$168,497)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$140,486,892	(\$497,892)	\$139,989,000	\$0	(\$139,989,000)	\$0	\$139,989,000	\$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;	\$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 &	\$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,	\$12,613,022	(\$12,613,022)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1.3.143.97.080.07 - PROA:AC: Survey,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.143.98.080.07 - PROE:Esc:Survey,	\$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 Agreements	\$0	\$17,000	\$17,000	\$0	(\$17,000)	\$17,000	\$17,000	\$0	\$17,000
	\$0	\$17,000	\$17,000	\$0	(\$17,000)	\$17,000	\$17,000	\$0	\$17,000
170 - Communications Connections									
1.3.170.01.050.04 - CONN:Communication	\$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 # -									

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1.3.203.07.040.02 - JOC2-029: Relocate Vaults-Speedwa	\$0	\$53,317	\$53,317	\$48,077	(\$5,240)	\$53,317	\$53,317	\$0	\$53,317
	\$0	\$53,317	\$53,317	\$48,077	(\$5,240)	\$53,317	\$53,317	\$0	\$53,317
301 - AT&T									
1.3.301.02.900.01 - TUNN:- Private Utilities-AT&T-Non Project	\$0	(\$111,380)	(\$111,380)	\$0	\$111,380	(\$55,690)	(\$111,380)	\$0	\$0
1.3.301.04.900.01 - Form B - CN1254 AT&T Utility Credits	\$0	(\$78,234)	(\$78,234)	\$0	\$78,234	\$0	(\$78,234)	\$0	\$0
1.3.301.07.900.01 - Utility Relo #1-AT&T - Non Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.301.08.900.01 - Utility Relo #2-AT&T- Non-Project	\$0	(\$374,228)	(\$374,228)	\$0	\$374,228	\$0	(\$374,228)	\$0	\$0
1.3.301.81.900.01 - 1UTL:Private Utilities- AT&T - Non Project	\$0	(\$1,506,932)	(\$1,506,932)	\$0	\$1,506,932	(\$1,506,932)	(\$1,506,932)	\$0	(\$3,015,696)
1.3.301.82.900.01 - 2UTL:Private Utilities- AT&T - Non Project	\$0	(\$3,017,528)	(\$3,017,528)	\$0	\$3,017,528	(\$1,852,992)	(\$3,017,528)	\$0	\$0
	\$0	(\$5,088,302)	(\$5,088,302)	\$0	\$5,088,302	(\$3,415,614)	(\$5,088,302)	\$0	(\$3,015,696)
302 - PG&E									
1.3.302.03.050.03 - POWF:PG&E Reimb. UMS Perm. Power	\$0	(\$2,350,000)	(\$2,350,000)	\$0	\$2,350,000	\$0	(\$2,350,000)	\$0	\$0
1.3.302.04.050.03 - POWF:PG&E Reimb. CTS Perm. Power	\$0	(\$2,350,000)	(\$2,350,000)	\$0	\$2,350,000	\$0	(\$2,350,000)	\$0	\$0
1.3.302.04.900.01 - Form B - CN1254 PG&E Utility Credits	\$0	(\$437,422)	(\$437,422)	\$0	\$437,422	\$0	(\$437,422)	\$0	\$0
1.3.302.05.050.03 - POWF:PG&E Reimb. MOS Perm. Power	\$0	(\$2,924,540)	(\$2,924,540)	\$0	\$2,924,540	(\$2,924,540)	(\$2,924,540)	\$0	\$0
1.3.302.07.900.01 - Utility Relo #1-PG&E-	\$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)

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	\$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	\$0	(\$26,874)	(\$26,874)	\$0	\$26,874	\$0	(\$26,874)	\$0	\$0
1.3.303.07.900.01 - Utility Relo#1-Comcast- Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.303.81.900.01 - 1UTL:Private Utilities- Comcast - Non Project	\$0	(\$25,244)	(\$25,244)	\$0	\$25,244	(\$25,244)	(\$25,244)	\$0	(\$25,244)
	\$0	(\$52,118)	(\$52,118)	\$0	\$52,118	(\$25,244)	(\$52,118)	\$0	(\$25,244)
306 - TelePacific Communications (TPC)									
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)									

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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
1.3.309.08.900.01 - Utility Relo #2-UCCO- Non-Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.3.309.82.900.01 - 2UTL:Private Utilities- UCCO - Non Project	\$0	(\$162,208)	(\$162,208)	\$0	\$162,208	\$0	(\$162,208)	\$0	\$0
	\$0	(\$162,208)	(\$162,208)	\$0	\$162,208	\$0	(\$162,208)	\$0	\$0
333 - CM:APTA-IRP									
1.3.333.01.080.04 - CM:APTA - IRP	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$27,308
	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0	\$27,308
401 - Economic and Workforce Development (EWD)									
1.3.401.02.080.03 - CM: Mayors Office	\$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.	\$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	\$65,003
	\$0	\$242,371	\$242,371	\$242,371	\$0	\$242,371	\$242,371	\$0	\$231,183
404 - Dept. Building Inspection (DBI)									
1.3.404.01.080.06 - Dept. of Building Inspection (DBI)	\$0	\$1,039,943	\$1,039,943	\$1,039,943	\$0	\$1,039,943	\$1,039,943	\$0	\$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	\$87,094,768	\$1,186,141,219	\$252,860,738	(\$933,280,480)	\$281,426,935	\$1,186,141,219	\$0	\$150,125,148

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Phase: 4 - Vehicles									
091 - Light Rail Vehicles									
1.4.091.01.070.01 - LRVS: Light Rail Vehicles	\$18,000,000	\$6,108,712	\$24,108,712	\$0	(\$24,108,712)	\$0	\$24,108,712	\$0	\$0
1.4.091.96.070.01 - LRVZ:AC Esc.-Light Rail Vehicles	\$787,792	(\$787,792)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.4.091.97.070.01 - LRVA:AC: Light Rail Vehicles	\$1,700,000	\$576,941	\$2,276,941	\$0	(\$2,276,941)	\$0	\$2,276,941	\$0	\$0
1.4.091.98.070.01 - LRVE:Esc: Light Rail Vehicles	\$8,341,327	(\$8,341,327)	\$0	\$0	\$0	\$0	\$0	\$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	\$13,451,749
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	\$13,551,066
023 - City Attorney's Office									
1.5.023.01.060.01 - PROF:FD Legal-City	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.5.023.01.060.01 - REAL: Real Estate:	\$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

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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
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	\$944,218
	\$0	\$1,421,661	\$1,421,661	\$1,474,900	\$53,239	\$1,421,661	\$1,421,661	\$0	\$944,218
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	\$16,823,840
Phase: 7 - Unallocated Contingency									
500 - Unallocated Contingency									
1.7.500.99.090.00 - Unallocated	\$171,326,098	(\$167,289,376)	\$4,036,722	\$0	(\$4,036,722)	\$0	\$4,036,722	\$0	\$0
	\$171,326,098	(\$167,289,376)	\$4,036,722	\$0	(\$4,036,722)	\$0	\$4,036,722	\$0	\$0
	\$171,326,098	(\$167,289,376)	\$4,036,722	\$0	(\$4,036,722)	\$0	\$4,036,722	\$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	\$8,347,581
	\$0	\$18,034,926	\$18,034,926	\$7,082,074	(\$10,952,852)	\$7,934,198	\$18,034,926	\$0	\$8,347,581
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-	\$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	\$996,997
1.8.016.02.080.04 - PM:SFMTA Traffic Engineer CN1252	\$0	\$0	\$0	\$74,532	\$74,532	\$0	\$0	\$0	\$26,836
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

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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
1.8.016.08.080.03 - DPT/SSD ds/CN, CN:2UTL	\$0	\$259,120	\$259,120	\$259,100	(\$20)	\$259,120	\$259,120	\$0	\$297,554
1.8.016.08.080.03 - DPT/SSD ds/CN: 1UTL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$937,346	\$937,346	\$870,162	(\$67,184)	\$795,650	\$937,346	\$0	\$1,359,837
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	\$747,642
	\$0	\$4,186,488	\$4,186,488	\$0	(\$4,186,488)	\$4,186,488	\$4,186,488	\$0	\$747,642
023 - City Attorney's Office									
1.8.023.01.080.03 - PM:CTYCO-City	\$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	\$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-	\$145,000,000	(\$14,208,141)	\$130,791,859	\$31,492,662	(\$99,299,197)	\$43,519,179	\$130,791,859	\$0	\$33,247,756
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-	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0

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Project Cost Report - Phase and Package - Detail

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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	\$13,598,677	(\$13,598,677)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
066 - Anil Verma	\$158,598,677	(\$11,900,973)	\$146,697,704	\$33,492,662	(\$113,205,042)	\$43,519,179	\$146,697,704	\$0	\$33,247,756
1.8.066.01.080.03 - PM:Anil Verma	\$0	\$395,270	\$395,270	\$395,270	(\$0)	\$395,270	\$395,270	\$0	\$395,204
067 - Hill International	\$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	\$5,331,052
068 - Arthur Gallagher & Co.	\$0	\$17,112,873	\$17,112,873	\$5,084,425	(\$12,028,448)	\$6,618,839	\$17,112,873	\$0	\$5,331,052
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
141 - Construction Administration	\$0	\$6,800,000	\$6,800,000	\$6,800,000	\$0	\$6,800,000	\$6,800,000	\$0	\$6,340,196
1.8.141.01.080.03 - PROF: Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
181 - OCIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.181.01.080.03 - PM: Aon Risk Ins.	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
182 - Non-Liability Insurance	\$0	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0	\$25,000
1.8.182.01.040.08 - PROF: Constr.	\$0	(\$5,052,292)	(\$5,052,292)	\$0	\$5,052,292	\$0	(\$5,052,292)	\$0	\$0
1.8.182.01.080.05 - PROF:Non-Construction Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.8.182.98.080.05 - PROE:Esc: Non-	\$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	\$55,794,268
	\$1,578,300,000	\$0	\$1,578,300,000	\$447,697,294	(\$1,130,602,706)	\$524,076,654	\$1,578,300,000	\$0	\$331,462,050

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SFMTA - 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. ACT ID PJD1470 “Information on PUC Permit for Water Discharge” has been deleted from the Final Design schedule. This permit relates to water discharge from site dewatering and is required to be obtained by the contractor.
2. ACT ID PJD1620 “Agreement with PG&E on Street Lights” changed successor from CN 1300 NTP to ACT IDs N-UMS1000 “UMS Submittals and Mobilize” and N-YBM1250 “YBM Get needed permits/submittals/DPH Authorization”. A finish to finish (FF) relationship was used to tie this activity to its successors. The previous logic was preferred but not required.
3. ACT ID PJD2680 “Surface Mounted Facilities Permits – STS” changed successor from CN 1300 NTP to ACT ID STS9950 “STS Submittals and Permits”. A FF relationship was used to tie this activity to its successor. The previous logic was preferred but not required.
4. ACT ID PJD1440 “Surface Mounted Facilities Permits – UMS” changed successor from CN 1300 NTP to ACT ID N-UMS1000 “UMS Submittals and Mobilize”. A FF relationship was used to tie this activity to its successor. The previous logic was preferred but not required.
5. ACT ID FDS2350 “DPW-BSM Permits – UMS” changed successor from CN 1300 NTP to ACT ID N-UMS1000 “UMS Submittals and Mobilize”. A FF relationship was used to tie this activity to its successor. The previous logic was preferred but not required.
6. ACT ID FDS2360 “DPW-BSM Permits – CTS” changed successor from CN 1300 NTP to ACT ID N-CTS0950 “CTS AT&T Cutover; Relocate Utilities (PG&E, MUNI, Water, Sewer). A finish to start (FS) relationship was used to tie this activity to its successor. The previous logic was preferred but not required.
7. ACT ID FDS2370 “DPW-BSM Permits – YBM” changed successor from CN 1300 NTP to ACT ID N-YBM1250 “YBM Get needed permits/submittals/DPH authorization”. A FF relationship was used to tie this activity to its successor. The previous logic was preferred but not required.

Construction

CN 1252 Tunnel

8. 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.

9. Added ACT ID TUN1110 TUN Obtain BART Permit, Install contract & additional Instrumentation, & Baseline Readings. Previous this activity was grouped together with other instrumentation activities and was considered insignificant to identify in a high level schedule. However lack of progress on this activity has started to have an adverse effect on the intermediate milestone and may impact the critical path in the future. Therefore, it has been added to the master schedule.
10. Changed the calendar for ACT ID TUN-07-1000 Tunneling - Assemble Southbound TBM Shield & Launch Frame from a 5 day work week to a 6 day work to capture the contractor's efforts to mitigate the schedule.
11. Changed the UMS headwall schedule to match BIH's new approved plan/ recovery schedule. BIH's new plan included adding an additional pile operation at the north headwall, recognizing new production rates for jet grouting and piles from actual progress, and changing the sequence at the north headwall to finish all of the jet grouting before starting piles. A new activity was added to the schedule and changes were made to the existing activity names, durations, and logic to match the revised plan.

March Update

Activity ID	Activity Name	Org Dur
TUNCM513	TUN UMS Headwall (South) and Jet Grout	135
TUNCM832	TUN UMS Headwall Initial Jet Grout (North)	23
TUNCM512	TUN UMS Headwall (North) Drill/Set/Pour Piles and Remaining Jet Grout	86

April Update

Activity ID	Activity Name	Org Dur
TUNCM513	TUN UMS Headwall (South) and Jet Grout	135
TUNCM832	TUN UMS Headwall Columns Jet Grout (North)	36
TUNCM842	TUN UMS Headwall Jet Grout Pile Foot Print (North)	10
TUNCM512	TUN UMS Headwall (North) Drill/Set/Pour Piles & Restore Street	89

- a. Removed the relationship from the south headwall to the north headwall. With a second rig the operation of the headwalls is independent.
 - b. Removed the lag from ACT ID TUN9850 CN 1252 UMS Headwalls Complete and added it to the corresponding jet grout activities. This lag represents the contract requirement between jet grouting and tunneling. Since jet grouting has been resequenced the required lag moved according.
12. Changed the duration for ACT ID TUN1150 TUN Construct Pagoda TBM Retrieval Shaft from 206 to 204 this duration is a correction from last month.

13. ACT ID TUN9770 TUN Ground Improvements / Jet Grouting X-Passage #5 name, duration, calendar, and logic have changed to represent ground freezing for Cross Passage 5 which less intrusive to the community and has no schedule impacts. A schedule fragnet has been submitted and approved for this change as BIH and SFMTA work out the final details on the change order request.
14. Changed the summary bar duration for TUN Excavate/Support/Line - X-Passage #4 (UMS) (TUN1215) from 47 to 46 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.
15. The tunnel buffer float activities have were adjusted based on the current status of 1252 milestones and to take into account the extra two weeks in it may take to tunnel to the Pagoda Palace Theater. 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 in the past few months 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	71*	13-Sep-14*	71	13-Sep-14
BUF0007	TUN Buffer Float No. 7 to Stations UMS	112	20-Jan-15	120	2-Mar-15
BUF1047	TUN Buffer Float No. 7.75 to Stations YBM	96	21-Jan-15	120	2-Mar-15
BUF008	TUN Buffer Float No. 8 Portal to STS (120 Calendar Days)	90	19-Aug-15	120	28-Sep-15

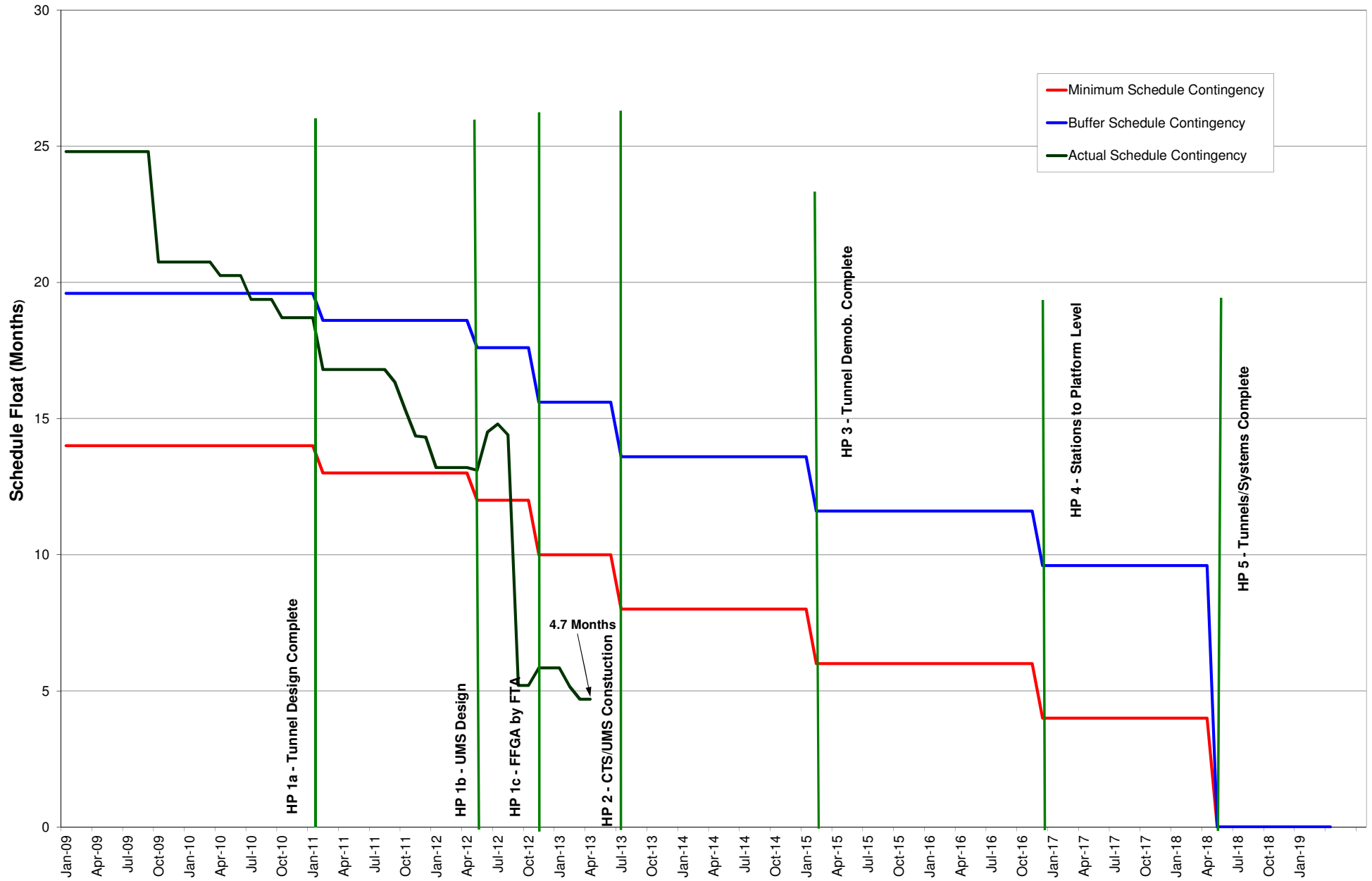
*Addendum 3 changed this date and duration to calculate off of Contract 1300 milestone dates

CN 1300- UMS, CTS, YBM, and STS

1. Updated the costs in Contract 1300 with the apparent low bid. Added the following WBS summary activities to house the costs till we receive an approved baseline schedule from the contractor.
 - UMS9600 UMS Cost Activity (LOE)
 - CTS9600 CTS Cost Activity (LOE)
 - YBM9600 YBM Cost Activity (LOE)
 - STS9600 STS Cost Activity (LOE)

CENTRAL SUBWAY PROJECT Schedule Contingency Drawdown

April 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	1588	21-Aug-14	26-Dec-18	▶ 26-Dec-18, Program Level Milestones																																											
Tunnel Excavation Complete - Project Milestone #4A	0		21-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	632	01-Sep-10 A	29-Jul-13	▶ 29-Jul-13, FINAL DESIGN PHASE																																											
Completion of Design, Procurement & Approvals	413	01-Sep-10 A	29-Jul-13	▶ 29-Jul-13, Completion of Design, Procurement & Approvals																																											
Final Construction Docs UMS Station P-1253	378	01-Jul-11 A	28-Jun-13	▶ 28-Jun-13, Final Construction Docs UMS Station P-1253																																											
Final Construction Docs CTS Station P-1254R	378	01-Jul-11 A	28-Jun-13	▶ 28-Jun-13, Final Construction Docs CTS Station P-1254R																																											
Final Construction Docs YBM Station P-1255	354	01-Jul-11 A	28-Jun-13	▶ 28-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	06-Jun-13	▶ 06-Jun-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																																											
PROCUREMENT PHASE	63	19-Apr-13 A	20-Jun-13	▶ 20-Jun-13, PROCUREMENT PHASE																																											
Bid/Award CP-1300	63	19-Apr-13 A	20-Jun-13	▶ 20-Jun-13, Bid/Award CP-1300																																											
LIGHT RAIL VEHICLES	1417	01-May-13	18-Dec-18	▶ 18-Dec-18, LIGHT RAIL VEHICLES																																											
CONSTRUCTION PHASE	2523	27-Jan-12 A	26-Dec-18	▶ 26-Dec-18, CONSTRUCTION PHASE																																											
Construction Tunnels CN-1252	1298	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
April 2013 Summary Schedule

Start On: 08-Jan-08
Required Revenue Service Date: 26-Dec-18
Data Date: 30-Apr-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						2078	19-Apr-13 A	26-Dec-18	0																												
CENTRAL SUBWAY PROJECT						2078	19-Apr-13 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: 12-26-20																															
PROCUREMENT PHASE						63	19-Apr-13 A	20-Jun-13	0																												
Bid/Award CP-1300						63	19-Apr-13 A	20-Jun-13	0																												
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	19-Apr-13 A	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 Mez																															
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 Stru																															
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 A																															
BUF0018	Muni Float	58	02-Oct-18	26-Dec-18	0	■ Muni Float																															



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

Start Date 01-Jan-08
Required Revenue Serve Date 26-Dec-18
Data Date 30-Apr-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																															
CSP - CURRENT MASTER PROJECT SCHEDULE						4430 15-Sep-08 A 30-Dec-20 0																															
CENTRAL SUBWAY PROJECT						4430 15-Sep-08 A 30-Dec-20 0																															
Program Level Milestones						2780 21-May-13 30-Dec-20 0																															
MS0003	100% through Bid/Award - Project Milestone #3	0		21-May-13	2045	◆ 100% through Bid/Award - Project Milestone #3																															
HldPt2	CTS / UMS Commence Construction	0		20-Jun-13	1385	◆ CTS / UMS Commence Construction																															
MS0004	20% through Construction - Project Milestone #4	0		18-Jul-13	1987	◆ 20% through Construction - Project Milestone #4																															
MS0004A	Tunnel Excavation Complete - Project Milestone #4A	0		21-Aug-14	1588	◆ Tunnel Excavation Complete - Project Milestone #4A																															
MS0005	50% through Construction Project - Milestone #5	0		05-Dec-14	1482	◆ 50% through Construction Project - Milestone #5																															
HldPt3	Tunnel Demobilization Complete	0		21-Jan-15	990	◆ Tunnel Demobilization Complete																															
HldPt4	Stations to Platform Level	0		18-Nov-16	527	◆ Stations to Platform Level																															
MS0006	75% through Construction - Project Milestone #6	0		18-Nov-16	768	◆ 75% through Construction - Project Milestone #6																															
MS0007	90% through Construction - Project Milestone #7	0		09-May-17	596	◆ 90% through Construction - Project Milestone #7																															
STU1030	Accept CSP Funded LRVs	0		13-Feb-18	722	◆ Accept CSP Funded LRVs																															
HldPt5	Systems Complete	0		17-Apr-18	173	◆ Systems Complete																															
MS0008	Construction Complete	0		14-May-18	226	◆ Construction Complete																															
MS0019	Baseline Finish Date: 12-26-2018	0		26-Dec-18*	0	◆ Baseline Finish Date: 12-26-2018																															
MS0009	CSP Revenue Service Date	0		26-Dec-18*	0	◆ CSP Revenue Service Date																															
MS0010	Grant Closeout - CSP Complete	0		30-Dec-20	0	◆																															
FINAL DESIGN PHASE						1100 15-Sep-08 A 29-Jul-13 247																															
CON80.02	80.02 Contingency Cost Activity Final Design (LOE)	1100	15-Sep-08 A	29-Jul-13	247	80.02 Contingency Cost Activity Final Design (LOE)																															
COS80.02	Cost Activity Final Design (LOE)	1100	15-Sep-08 A	29-Jul-13	247	Cost Activity Final Design (LOE)																															
Completion of Design, Procurement & Approvals						413 01-Sep-10 A 29-Jul-13 247																															
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	29-Jul-13	4	Agreement with PG&E on Street Lights																															
PJD1460	Traffic Change Permit	60	30-Sep-10 A	29-May-13	16	Traffic Change Permit																															
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	14-Jun-13	4	Finalize/approve Settlement Report with Utilities for UMS																															
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	28-Jun-13	24	Surface Mounted Facilities Permits- UMS																															
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	28-Jun-13	267	Surface Mounted Facilities Permits- STS																															
Final Construction Docs UMS Station P-1253						378 01-Jul-11 A 28-Jun-13 24																															
FDS1655	Alteration Construction Permit DBI Approval- UMS	95	01-Jul-11 A	03-Jun-13	13	Alteration Construction Permit DBI Approval- UMS																															
FDS2350	DPW-BSM Permits - UMS	57	31-Jan-13 A	28-Jun-13	24	DPW-BSM Permits - UMS																															
Final Construction Docs CTS Station P-1254R						378 01-Jul-11 A 28-Jun-13 20																															
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	15-May-13	20	Construction Permit DBI Pre Approval- CTS																															
FDS2360	DPW-BSM Permits - CTS	57	31-Jan-13 A	28-Jun-13	20	DPW-BSM Permits - CTS																															
Final Construction Docs YBM Station P-1255						354 01-Jul-11 A 28-Jun-13 28																															
FDS1555	Construction Permit DBI Pre Approval- YBM	95	01-Jul-11 A	06-Jun-13	10	Construction Permit DBI Pre Approval- YBM																															
FDS2370	DPW-BSM Permits - YBM	57	10-Dec-12 A	28-Jun-13	28	DPW-BSM Permits - YBM																															
REAL ESTATE						4110 01-Dec-08 A 31-Jan-20 334																															
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	38	Real Estate Tenant Relocation Cost Activity (LOE)																															
REA9700	Contingency Cost Activity (LOE)	507	01-Dec-08 A	16-May-13	24	Contingency Cost Activity (LOE)																															



CSP-CMPS

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

Start On: 08-Jan-08
Required Revenue Service Date 26-Dec-18
Data Date: 30-Apr-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 Tunnel CP-1252						2496	18-Mar-10 A	31-Jan-20	230																												
REA10090	Caltrans Lease	2010	01-Feb-12 A	31-Jan-20	230	Caltrans Lease																															
(130-001) 1455 Stockton North Beach Tunnel ROW						100	18-Mar-10 A	08-May-13	30																												
Appraisals/Licenses/Easement/Agreement Assmt						100	18-Mar-10 A	08-May-13	30																												
REA2149	(APN 130-001) Construction License	100	18-Mar-10 A	08-May-13	30	(APN 130-001) Construction License																															
Complete RE Processing UMS Station P-1253						326	19-Sep-11 A	06-Jun-13	10																												
(308-001) Union Square Garage						326	19-Sep-11 A	06-Jun-13	10																												
Appraisal/License/Easement/Agreement/Assmt						326	19-Sep-11 A	06-Jun-13	10																												
REA9800	(APN 0313-017) Construction License- 120 Stockton	203	19-Sep-11 A	10-May-13	28	(APN 0313-017) Construction License- 120 Stockton																															
REA9810	(APN 0314-002) Construction License- 101 Stockton	203	19-Sep-11 A	10-May-13	28	(APN 0314-002) Construction License- 101 Stockton																															
REA9830	(APN 0327-005) Construction License- 17-25 Stockton	203	19-Sep-11 A	06-Jun-13	10	(APN 0327-005) Construction License- 17-25 Stockton																															
REA10130	(APN 3909-013) Construction License- 216 Stockton	203	19-Sep-11 A	06-Jun-13	10	(APN 3909-013) Construction License- 216 Stockton																															
REA10170	(APN 0314-001) Construction License- 233 Geary	203	19-Sep-11 A	10-May-13	28	(APN 0314-001) Construction License- 233 Geary																															
REA2032	(APN 308-001) SFMTA Board Approval, Memorandum of Understanding	9	25-Apr-13 A	07-May-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						1549	01-Aug-10 A	30-May-15	54																												
(211-011) Chinatown						1549	01-Aug-10 A	30-May-15	54																												
Tenant Relocation						176	09-Sep-11 A	07-May-13	32																												
REA9880	(APN 0210A-002-103) Construction License- 950 Stockton	176	09-Sep-11 A	07-May-13	32	(APN 0210A-002-103) Construction License- 950 Stockton																															
REA9900	(APN 0192-003) Construction License- 1013-1015 Stockton	176	09-Sep-11 A	07-May-13	32	(APN 0192-003) Construction License- 1013-1015 Stockton																															
Tenant Relocation (933 Stockton)						1432	01-Aug-10 A	30-May-15	54																												
REA3165	933 Stockton, Unit 10 - Tenant Relocated	1277	01-Aug-10 A	28-Jan-14	54	933 Stockton, Unit 10 - Tenant Relocated																															
REA3145	933 Stockton, Unit 9A - Tenant Relocated	1277	01-Apr-11 A	28-Sep-14	54	933 Stockton, Unit 9A - Tenant Relocated																															
REA3155	933 Stockton, Unit 9B - Tenant Relocated	1277	15-Apr-11 A	12-Oct-14	54	933 Stockton, Unit 9B - Tenant Relocated																															
REA3215	933 Stockton, Unit 16 - Tenant Relocated	1277	01-May-11 A	28-Oct-14	54	933 Stockton, Unit 16 - Tenant Relocated																															
REA3075	933 Stockton, Unit 3B - Tenant Relocated	1277	09-May-11 A	05-Nov-14	54	933 Stockton, Unit 3B - Tenant Relocated																															
REA3135	933 Stockton, Unit 8 - Tenant Relocated	1277	01-Jun-11 A	28-Nov-14	54	933 Stockton, Unit 8 - Tenant Relocated																															
REA3055	933 Stockton, Unit 2 - Tenant Relocated	1277	01-Aug-11 A	28-Jan-15	54	933 Stockton, Unit 2 - Tenant Relocated																															
REA3085	933 Stockton, Unit 4 - Tenant Relocated	1277	01-Sep-11 A	28-Feb-15	54	933 Stockton, Unit 4 - Tenant Relocated																															
REA3115	933 Stockton, Unit 7A - Tenant Relocated	1277	14-Sep-11 A	13-Mar-15	54	933 Stockton, Unit 7A - Tenant Relocated																															
REA3225	933 Stockton, Unit 17 - Tenant Relocated	1277	19-Sep-11 A	18-Mar-15	54	933 Stockton, Unit 17 - Tenant Relocated																															
REA3065	933 Stockton, Unit 3A - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	54	933 Stockton, Unit 3A - Tenant Relocated																															
REA3175	933 Stockton, Unit 11 - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	54	933 Stockton, Unit 11 - Tenant Relocated																															
REA3195	933 Stockton, Unit 14 - Tenant Relocated	1277	09-Nov-11 A	08-May-15	54	933 Stockton, Unit 14 - Tenant Relocated																															
REA3605	933 Stockton, Unit 1 - Tenant Relocated	1277	01-Dec-11 A	30-May-15	54	933 Stockton, Unit 1 - Tenant Relocated																															
REA3235	Broadway Sansome Cert. of Occupancy	0		01-Apr-15*	0	◆ Broadway Sansome Cert. of Occupancy																															
PROCUREMENT PHASE						63	19-Apr-13 A	20-Jun-13	0																												
Bid/Award CP-1300						63	19-Apr-13 A	20-Jun-13	0																												
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	19-Apr-13 A	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																															



CSP-CMPS

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

Start On: 08-Jan-08
Required Revenue Service Date 26-Dec-18
Data Date: 30-Apr-13

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				
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		1417	01-May-13	18-Dec-18	4																																
COST8017	Vehicle Seed Money	501	01-May-13*	30-Apr-15	919	■ 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	25-Jul-13	1866	■ 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	23-Apr-15	-9	■ 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	04-Sep-13	60	■ Cost Activity Construction Excessive Liability Insurance (LOE)																															
COST8077	Cost Activity- Utility Relo 1252	0	14-Mar-12 A	18-Jul-13	-7	■ 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	1236	01-May-13*	30-Mar-18	690	■ 80.08 Contingency Cost Activity																															
CON1060	Cost Activity- STS Power Feed	1	01-May-13	01-May-13	1925	■ 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)																															
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		1298	27-Jan-12 A	19-Aug-15	200																																
TUN9700	CN 1252 Tunnel Contingency Cost Activity (LOE)	1000	27-Jan-12 A	21-May-15	-8	■ CN 1252 Tunnel Contingency Cost Activity (LOE)																															
TUN0900	CN 1252 Tunnel Construction (LOE)	976	27-Jan-12 A	23-Apr-15	-10	■ CN 1252 Tunnel Construction (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)	1167	27-Jan-12 A	12-Apr-15*	0	■ CN 1252 Requirement- Substantial Completion - Tunnels (1157 CD -> NTP1 + 14 CD for Pagoda)																															



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SFMTA Central Subway Project
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Start On: 08-Jan-08
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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013				2014				2015				2016				2017				2018				2019				2020			
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						Gantt Chart																															
TUN9900	CN 1252 Requirement- CLOSEOUT COMPLETE - Tunnels (1187 CD -> NTP1+ 14 CD for Pagoda)	1197	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		18-Jul-13	52	CN 1252 YBM Headwalls Complete																															
TUN9850	CN 1252 UMS Headwalls Complete	0		19-Sep-13	19	CN 1252 UMS Headwalls Complete																															
TUN1195	CN 1252 - Tunnel CP-1 & CP-2 Complete (851 CD -> NTP1, req'd May 27, 2014)	0		03-Jun-14*	-7	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		05-Aug-14*	-6	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		23-Apr-15*	-11	CN 1252 Substantial Completion - TUN (1157 CD -> NTP1, req'd April 12*, 2015)																															
TUN9820	TUN Contract Close Out and Demobilization	28	24-Apr-15	21-May-15	-9	TUN Contract Close Out and Demobilization																															
TUN1190	CN 1252 Closeout Complete - TUN (1187 CD -> NTP1, req'd May 12, 2015)	0		21-May-15*	-9	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)	90	22-May-15	19-Aug-15	200	TUN Buffer Float No. 8 Portal to STS (120 Calendar Days)																															
General Conditions		1180	27-Jan-12 A	23-Apr-15	-13																																
Submittals & Permits		146	30-Jan-12 A	23-Aug-13	-14																																
TUN9860	TUN Submittals, Permits & Design	146	30-Jan-12 A	23-Aug-13	-14	TUN Submittals, Permits & Design																															
Contractor's Procurement		758	27-Jan-12 A	27-Feb-14	-7																																
TUN1070	TUN TBM Procurement North	456	27-Jan-12 A	01-May-13	2	TUN TBM Procurement North																															
TUN9800	TUN Tunnel Segment Procurement	415	12-Jun-12 A	27-Feb-14	-5	TUN Tunnel Segment Procurement																															
TUN9940	TUN Deliver TBM South Trailing Gear to Site	44	21-Feb-13 A	01-May-13	0	TUN Deliver TBM South Trailing Gear to Site																															
TUN9760	TUN Deliver TBM North to Site	45	02-May-13	15-Jun-13	2	TUN Deliver TBM North to Site																															
Contractor's Mobilization		154	16-Jul-12 A	13-May-13	-8																																
TUN9880	TUN Tunnel Facilities Site Set Up	154	16-Jul-12 A	13-May-13	-8	TUN Tunnel Facilities Site Set Up																															
Protection & Monitoring		1088	13-Apr-12 A	23-Apr-15	-13																																
TUN1100	Protection - Monitor Instrumentation (LOE)	747	13-Apr-12 A	23-Apr-15	-9	Protection - Monitor Instrumentation (LOE)																															
TUN1110	TUN Obtain BART Permit, Install contract & additional Instrumentation, & Baseline Readings	331	18-Jan-13 A	02-Nov-13	-10	TUN Obtain BART Permit, Install contract & additional Instrumentation, & Baseline Readings																															
Compensation Grouting		38	01-May-13	24-Jun-13	41																																
TUN9780	TUN Grout at 4th and Market- Install & Pregrout CG Pipes	38	01-May-13	24-Jun-13	41	TUN Grout at 4th and Market- Install & Pregrout CG Pipes																															
YBM Headwalls		182	05-Dec-12 A	18-Jul-13	-6																																
TUN1065	TUN Headwalls (Slurry) and Jet Grout @ YBM	182	05-Dec-12 A	18-Jul-13	-6	TUN Headwalls (Slurry) and Jet Grout @ YBM																															
UMS Station Headwalls		198	28-Jan-13 A	19-Sep-13	16																																
TUNCM513	TUN UMS Headwall (South) and Jet Grout	171	28-Jan-13 A	22-Aug-13	-11	TUN UMS Headwall (South) and Jet Grout																															
TUNCM832	TUN UMS Headwall Columns Jet Grout (North)	46	11-Mar-13 A	23-May-13	16	TUN UMS Headwall Columns Jet Grout (North)																															
TUNCM842	TUN UMS Headwall Jet Grout Pile Foot Print (North)	10	24-May-13	05-Jun-13	16	TUN UMS Headwall Jet Grout Pile Foot Print (North)																															
TUNCM512	TUN UMS Headwall (North) Drill/Set/Pour Piles & Restore Street	89	06-Jun-13	19-Sep-13	16	TUN UMS Headwall (North) Drill/Set/Pour Piles & Restore Street																															
Ellis Street Compensation Grouting		128	19-Mar-13 A	16-Aug-13	17																																
TUN9920	TUN Excavate and Install Liner at Ellis	48	19-Mar-13 A	13-May-13	17	TUN Excavate and Install Liner at Ellis																															
TUNCM802	TUN Install & Pregrout CG Pipes at Ellis	80	14-May-13	16-Aug-13	17	TUN Install & Pregrout CG Pipes at Ellis																															
South Bound Tunnel		418	27-Apr-13 A	18-Jun-14	51																																
TUN-07-1000	Tunneling - Assemble Southbound TBM Shield & Launch Frame	15	27-Apr-13 A	14-May-13	-11	Tunneling - Assemble Southbound TBM Shield & Launch Frame																															
TUN-07-1200	Tunneling - Assemble Southbound TBM Trailing Gear	15	15-May-13	01-Jun-13	-11	Tunneling - Assemble Southbound TBM Trailing Gear																															
TUN-07-1010	Tunneling - Test and Commission Southbound TBM	5	03-Jun-13	07-Jun-13	-9	Tunneling - Test and Commission Southbound TBM																															
TUN-07-1020	Tunneling - Launch Southbound TBM (163+52 - 160+00)	15	10-Jun-13	28-Jun-13	-9	Tunneling - Launch Southbound TBM (163+52 - 160+00)																															
TUN-07-1040	Tunneling - Install Conveyors & Facilities for Southbound TBM	5	01-Jul-13	08-Jul-13	37	Tunneling - Install Conveyors & Facilities for Southbound TBM																															
TUN-07-1050	Tunneling - Tunnel Southbound (160+00 - 156+50)	6	12-Sep-13	19-Sep-13	-9	Tunneling - Tunnel Southbound (160+00 - 156+50)																															



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Start On: 08-Jan-08
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Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013				2014				2015				2016				2017				2018				2019				2020			
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
						Gantt Chart Area																															
TUN-07-1060	Tunneling - Tunnel Southbound (156+50 - 142+30)	23	24-Sep-13	24-Oct-13	-2	■ Tunneling - Tunnel Southbound (156+50 - 142+30)																															
TUN-07-1070	Tunneling - Tunnel Southbound (142+30 - 140+50)	3	25-Oct-13	29-Oct-13	-2	■ Tunneling - Tunnel Southbound (142+30 - 140+50)																															
TUN-07-1080	Tunneling - Tunnel Southbound (140+50 - 135+00)	9	04-Nov-13	14-Nov-13	-5	■ Tunneling - Tunnel Southbound (140+50 - 135+00)																															
TUN-07-1190	Tunneling - Tunnel Under Existing Bart Tunnels	0	08-Nov-13		-5	◆ Tunneling - Tunnel Under Existing Bart Tunnels																															
TUN-07-1160	Tunneling - Tunnel Southbound (135+00 - 128+00)	11	15-Nov-13	03-Dec-13	-5	■ Tunneling - Tunnel Southbound (135+00 - 128+00)																															
TUN-07-1170	Tunneling - Tunnel Southbound (128+00 - 103+00)	39	04-Dec-13	31-Jan-14	-5	■ Tunneling - Tunnel Southbound (128+00 - 103+00)																															
TUN-07-1180	Tunneling - Tunnel Southbound (103+00 - 89+00)	23	03-Feb-14	06-Mar-14	-5	■ Tunneling - Tunnel Southbound (103+00 - 89+00)																															
TUN-07-1100	Tunneling - Tunnel Southbound (89+00 - 85+50)	4	07-Mar-14	12-Mar-14	48	■ Tunneling - Tunnel Southbound (89+00 - 85+50)																															
TUN-07-1110	Tunneling - Tunnel Southbound (85+50 - 81+20)	7	21-Apr-14	29-Apr-14	21	■ Tunneling - Tunnel Southbound (85+50 - 81+20)																															
TUN-07-1210	Tunneling - Tunnel Southbound (81+20 - 78+40) - to Pagoda	10	30-Apr-14	13-May-14	21	■ Tunneling - Tunnel Southbound (81+20 - 78+40) - to Pagoda																															
TUN-07-1120	Tunneling - Disassemble Southbound TBM & Extract Trailing Gear	25	14-May-14	18-Jun-14	36	■ Tunneling - Disassemble Southbound TBM & Extract Trailing Gear																															
TUN-07-1130	Tunneling - Clean Southbound Tunnel & Remove Utilities	25	14-May-14	18-Jun-14	21	■ Tunneling - Clean Southbound Tunnel & Remove Utilities																															
North Bound Tunnel		375	01-Jul-13	10-Jul-14	31																																
TUN-06-1000	Tunneling - Assemble Northbound TBM & Launch Frame	15	01-Jul-13	22-Jul-13	-9	■ Tunneling - Assemble Northbound TBM & Launch Frame																															
TUN-06-1210	Tunneling - Assemble Southbound TBM Trailing Gear	15	23-Jul-13	12-Aug-13	-9	■ Tunneling - Assemble Southbound TBM Trailing Gear																															
TUN-06-1010	Tunneling - Test and Commission Northbound TBM	5	13-Aug-13	19-Aug-13	-9	■ Tunneling - Test and Commission Northbound TBM																															
TUN-06-1020	Tunneling - Launch Northbound TBM (163+52 - 160+00)	15	20-Aug-13	10-Sep-13	-9	■ Tunneling - Launch Northbound TBM (163+52 - 160+00)																															
TUN-07-1030	Tunneling - Install Tunnel Ventilation Ducts	1	11-Sep-13	11-Sep-13	-9	■ Tunneling - Install Tunnel Ventilation Ducts																															
TUN-06-1030	Tunneling - Install Conveyors & Facilities for Northbound TBM	5	11-Sep-13	17-Sep-13	-7	■ Tunneling - Install Conveyors & Facilities for Northbound TBM																															
TUN-06-1040	Tunneling - Tunnel Northbound (160+00 - 156+50)	6	20-Sep-13	27-Sep-13	-9	■ Tunneling - Tunnel Northbound (160+00 - 156+50)																															
TUN-06-1050	Tunneling - Tunnel Northbound (156+50 - 142+30)	23	30-Sep-13	30-Oct-13	-9	■ Tunneling - Tunnel Northbound (156+50 - 142+30)																															
TUN-06-1060	Tunneling - Tunnel Northbound (142+30 - 140+50)	3	31-Oct-13	04-Nov-13	-9	■ Tunneling - Tunnel Northbound (142+30 - 140+50)																															
TUN-06-1070	Tunneling - Tunnel Northbound (140+50 - 135+00)	9	05-Nov-13	15-Nov-13	-9	■ Tunneling - Tunnel Northbound (140+50 - 135+00)																															
TUN-06-1080	Tunneling - Tunnel Under Existing Bart Tunnels	0	11-Nov-13		-9	◆ Tunneling - Tunnel Under Existing Bart Tunnels																															
TUN-06-1130	Tunneling - Tunnel Northbound (135+00 - 128+00)	11	18-Nov-13	04-Dec-13	-9	■ Tunneling - Tunnel Northbound (135+00 - 128+00)																															
TUN-06-1150	Tunneling - Tunnel Northbound (128+00 - 103+00)	39	05-Dec-13	03-Feb-14	-9	■ Tunneling - Tunnel Northbound (128+00 - 103+00)																															
TUN-06-1140	Tunneling - Tunnel Northbound (103+00 - 88+00)	23	04-Feb-14	07-Mar-14	-9	■ Tunneling - Tunnel Northbound (103+00 - 88+00)																															
TUN-06-1090	Tunneling - Tunnel Northbound (88+00 - 85+50)	5	10-Mar-14	14-Mar-14	-9	■ Tunneling - Tunnel Northbound (88+00 - 85+50)																															
TUN-06-1100	Tunneling - Tunnel Northbound (85+50 - 81+20)	7	17-Mar-14	25-Mar-14	-9	■ Tunneling - Tunnel Northbound (85+50 - 81+20)																															
TUN-06-1200	Tunneling - Tunnel Northbound (81+20 - 78+40) - to Pagoda	10	26-Mar-14	08-Apr-14	-9	■ Tunneling - Tunnel Northbound (81+20 - 78+40) - to Pagoda																															
TUN-06-1110	Tunneling - Disassemble Northbound TBM & Extract Trailing Gear	35	09-Apr-14	28-May-14	51	■ Tunneling - Disassemble Northbound TBM & Extract Trailing Gear																															
TUN-06-1120	Tunneling - Clean Northbound Tunnel & Remove Utilities	25	09-Apr-14	13-May-14	46	■ Tunneling - Clean Northbound Tunnel & Remove Utilities																															
TUN-07-1140	Tunneling - Remove Tunneling Support Facilities at Launch Box	15	19-Jun-14	10-Jul-14	21	■ Tunneling - Remove Tunneling Support Facilities at Launch Box																															
TUN-07-1150	Tunneling - Tunnels Complete	0		10-Jul-14	31	◆ Tunneling - Tunnels Complete																															
Green Street Compensation Grouting		91	06-Nov-13	28-Feb-14	2																																
TUN9740	TUN Grout at Green Street- Jet Grout & Install & Pregrout CG Pipes	91	06-Nov-13*	28-Feb-14	2	■ TUN Grout at Green Street- Jet Grout & Install & Pregrout CG Pipes																															
Retrieval Shaft Site		351	20-Feb-13 A	20-Aug-14	158																																
TUN9950	TUN Design Pagoda Retrieval Shaft	44	20-Feb-13 A	31-May-13	0	■ TUN Design Pagoda Retrieval Shaft																															
TUN1150	TUN Construct Pagoda TBM Retrieval Shaft	204	03-Jun-13	26-Mar-14	0	■ TUN Construct Pagoda TBM Retrieval Shaft																															
TUN1245	TUN Final Restoration- TBM Retrieval Shaft	44	19-Jun-14	20-Aug-14	158	■ TUN Final Restoration- TBM Retrieval Shaft																															
Cross Passages 1- 5		443	05-Nov-13	21-Jan-15	195																																



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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																															
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 Archtiectural						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 TractionPower 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]																															
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													
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: 21-Jun-13 to 26-Sep-17]																															
YBM9600	YBM 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	◆ YBM Tunnel Interface Finish YBM Head Walls																															
N-YBM9910	YBM Tunnel Interface Finish Cross Passages 1-5	0		02-Mar-15	50	◆ YBM Tunnel Interface Finish Cross Passages 1-5																															
N-YBM10190	YBM Access through tunnels Interface to STS	0		30-Dec-15	74	◆ YBM Access through tunnels Interface to STS																															
N-YBM10120	YBM Track Interface to STS	0		28-Jun-16	7	◆ YBM Track Interface to STS																															



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

Start On: 08-Jan-08
Required Revenue Service Date 26-Dec-18
Data Date: 30-Apr-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
STS2035	STS Surface Testing & Commissioning	10	27-Jun-14	11-Jul-14	843																																
NB & SB Tunnel						537	29-Sep-15	13-Nov-17	2																												
STS3000	STS Tunnel Mobilization	10	29-Sep-15	12-Oct-15	107																																
STS3010	STS TUN Port->YBM Construct Invert & Walkway (Includes conduit and embedments)	45	13-Oct-15	16-Dec-15	107																																
STS3025	STS TUN UMS->CTS Construct Invert & Walkway (Includes conduit & embedments)	60	04-Dec-15	03-Mar-16	56																																
STS3020	STS TUN YBM->UMS Construct Invert & Walkway (Includes conduit & embedments)	50	04-Jan-16	14-Mar-16	49																																
STS3030	STS TUN Port->CTS Construct Plinths	30	15-Mar-16	25-Apr-16	49																																
STS3040	STS TUN Port->CTS Install MEPA (Lighting, Power, Plumbing)	90	29-Jun-16	03-Nov-16	4																																
STS3050	STS TUN CTS-> End Construct Invert/Walkway (Includes conduit & embedments)	25	04-Oct-16	07-Nov-16	2																																
STS3070	STS TUN Track Installation	90	08-Nov-16	20-Mar-17	2																																
STS3060	STS TUN CTS-> End Install MEPA (Lighting, Power, Plumbing)	25	08-Nov-16	14-Dec-16	47																																
STS3080	STS TUN Systems Installation	147	06-Feb-17	01-Sep-17	2																																
STS3090	STS TUN Certification-Startup & Commissioning	50	05-Sep-17	13-Nov-17	2																																
YBM						80	05-Jun-17	26-Sep-17	36																												
STS9960	STS YBM Room Systems Installation	80	05-Jun-17	26-Sep-17	36																																
UMS						80	07-Jul-17	27-Oct-17	13																												
STS9970	STS UMS Room Systems Installation	80	07-Jul-17	27-Oct-17	13																																
CTS						90	10-Jul-17	13-Nov-17	2																												
STS1072	STS CTS Room Systems Installation	90	10-Jul-17	13-Nov-17	2																																
DT Work						928	06-Mar-14	08-Nov-17	5																												
DT1050	DT Install FBS Phones	40	06-Mar-14	30-Apr-14	893																																
DT1040	DT Install TUN Phones	40	10-Apr-14	05-Jun-14	868																																
DT1000	DT Install Fiber	40	08-Nov-16	06-Jan-17	209																																
DT1030	DT Install YBM Phones	40	25-Jul-17	19-Sep-17	41																																
DT1020	DT Install CTS Phones	40	05-Sep-17	30-Oct-17	12																																
DT1010	DT Install UMS Phones	40	14-Sep-17	08-Nov-17	5																																
Fare Collection						50	05-Jul-17	13-Sep-17	45																												
COST191	Install Fare Gates	50	05-Jul-17	13-Sep-17	45																																
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																																
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	25-Jul-13	1866																																
COST8087	Cost Activity PM Excessive Liability Insurance (LOE)	1272	14-Mar-12 A	20-Jun-13	112																																
CON80.03	80.03 Contingency Cost Activity	1485	01-May-13*	29-Mar-19	441																																
COST100	80 Cost Activities Complete	0		29-Mar-19	441																																



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

Start On: 08-Jan-08
Required Revenue Service Date 26-Dec-18
Data Date: 30-Apr-13

Activity ID	Activity Name	Original Dur	Apr 2013 Start	Mar 2013 Start	Apr 2013 Finish	Mar 2013 Finish	Total Float	Variance-Finish Apr to Mar	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																															
FDS2260	Approve/Execute/Certify- UMS, CTS, YBM, & STS	21	22-May-13	22-May-13	20-Jun-13	20-Jun-13	0	0	Approve/Execute/Certify- UMS, CTS, YBM, & STS																															
FDS2320	NTP CN 1300- UMS, CTS, YBM, & STS	0			20-Jun-13	20-Jun-13	0	0	NTP CN 1300- UMS, CTS, YBM, & STS																															
LIGHT RAIL VEHICLES		1417	01-May-13	01-Apr-13	18-Dec-18	18-Dec-18	4	0																																
COST8017	Vehicle Seed Money	501	01-May-13*	01-Apr-13	30-Apr-15	31-Mar-15	919	-22	Vehicle Seed Money																															
N-LRV1290	Vehicle Delivery Inspection at Factory	1	27-Apr-16*	27-Apr-16	27-Apr-16	27-Apr-16	4	0	Vehicle Delivery Inspection at Factory																															
COST004	Cost Activity- Light Rail Vehicle (LOE)	668	27-Apr-16	27-Apr-16	18-Dec-18	18-Dec-18	4	0	Cost Activity- Light Rail Vehicle (LOE)																															
N-LRV1300	First Pilot Cars 1 & 2 Tested	130	06-Jun-16	06-Jun-16	08-Dec-16	08-Dec-16	4	0	First Pilot Cars 1 & 2 Tested																															
N-LRV1310	First Vehicles Testing / Commissioning	110	09-Dec-16	09-Dec-16	16-May-17	16-May-17	4	0	First Vehicles Testing / Commissioning																															
N-LRV1320	SFMTA Training to enter Revenue Service	100	17-May-17	17-May-17	06-Oct-17	06-Oct-17	4	0	SFMTA Training to enter Revenue Service																															
N-LRV1330	Produce Operations Simulation to Assist Training	130	09-Oct-17	09-Oct-17	13-Apr-18	13-Apr-18	4	0	Produce Operations Simulation to Assist Training																															
N-LRV1340	Final Vehicles Testing/ Central Subway Testing	130	16-Apr-18	16-Apr-18	18-Oct-18	18-Oct-18	4	0	Final Vehicles Testing/ Central Subway Testing																															
N-LRV1350	Pre-Revenue Soft Start	40	19-Oct-18	19-Oct-18	17-Dec-18	17-Dec-18	4	0	Pre-Revenue Soft Start																															
N-LRV1360	First Vehicles Enter Revenue Service	1	18-Dec-18	18-Dec-18	18-Dec-18	18-Dec-18	4	0	First Vehicles Enter Revenue Service																															
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	25-Jul-13	24-Jun-13	1866	-22	80.07 Cost Activity Survey, Test, Investigate, Inspect																															
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	80.06 Cost Activity Survey-Permits-Legal Fees																															
COS80.04	Cost Activity Construction	115	03-Jan-10 A	03-Jan-10	29-Mar-19	29-Mar-19	441	0	Cost Activity Construction																															
COST8027	Cost Activity- Public Agencies- Utility Coordination (LOE)	1795	12-Jan-11 A	12-Jan-11	23-Apr-15	29-Apr-15	-9	4	Cost Activity- Public Agencies- Utility Coordination (LOE)																															
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	80.06 Contingency Cost Activity Survey-Permits-Legal Fees																															
COST8077	Cost Activity- Utility Relo 1252	0	14-Mar-12 A	14-Mar-12	18-Jul-13	08-Jul-13	-7	-10	Cost Activity- Utility Relo 1252																															
COST8047	Cost Activity Construction Excessive Liability Insurance (LOE)	1273	14-Mar-12 A	14-Mar-12	04-Sep-13	02-Aug-13	60	-22	Cost Activity Construction Excessive Liability Insurance (LOE)																															
FRMB120	Cost Activity- Form B Credits for Utility Relo Tunnel(LOE)	333	05-Jun-12 A	05-Jun-12	10-Apr-15	10-Apr-15	0	0	Cost Activity- Form B Credits for Utility Relo Tunnel(LOE)																															
CON1060	Cost Activity- STS Power Feed	1	01-May-13	01-Apr-13	01-May-13	01-Apr-13	1925	-22	Cost Activity- STS Power Feed																															
CON80.08	80.08 Contingency Cost Activity	1236	01-May-13*	01-Apr-13	30-Mar-18	30-Mar-18	690	0	80.08 Contingency Cost Activity																															
FRMB110	Cost Activity- Form B Credits for Utility Relo CTS (LOE)	101	21-Jun-13	21-Jun-13	12-Nov-13	12-Nov-13	-4	0	Cost Activity- Form B Credits for Utility Relo CTS (LOE)																															
COST170	Cost Activity Communication Connection (LOE)	200	21-Jun-13	21-Jun-13	09-Apr-14	09-Apr-14	401	0	Cost Activity Communication Connection (LOE)																															
COST021	Cost Activity- Public Art Program (LOE)	1062	08-Jul-13	08-Jul-13	26-Sep-17	26-Sep-17	36	0	Cost Activity- Public Art Program (LOE)																															
CON1040	Cost Activity- CTS Power Feed	1	31-Jul-13*	31-Jul-13	31-Jul-13	31-Jul-13	1862	0	Cost Activity- CTS Power Feed																															
CON1050	Cost Activity- UMS Power Feed	1	14-Oct-13*	14-Oct-13	14-Oct-13	14-Oct-13	1810	0	Cost Activity- UMS Power Feed																															
COST192	Cost Activity- ATCS- Central Control	1	02-Jan-14*	02-Jan-14	02-Jan-14	02-Jan-14	1758	0	Cost Activity- ATCS- Central Control																															
CON1070	Cost Activity- YBM Permanent Power Credit	1	27-Sep-17	27-Sep-17	27-Sep-17	27-Sep-17	95	0	Cost Activity- YBM Permanent Power Credit																															
CON1090	Cost Activity- CTS Permanent Power Credit	1	08-Nov-17	08-Nov-17	08-Nov-17	08-Nov-17	65	0	Cost Activity- CTS Permanent Power Credit																															
CON1080	Cost Activity- UMS Permanent Power Credit	1	16-Nov-17	16-Nov-17	16-Nov-17	16-Nov-17	59	0	Cost Activity- UMS Permanent Power Credit																															
Construction Tunnels CN-1252		1298	27-Jan-12 A	27-Jan-12	19-Aug-15	19-Aug-15	200	0																																
TUN0900	CN 1252 Tunnel Construction (LOE)	976	27-Jan-12 A	27-Jan-12	23-Apr-15	29-Apr-15	-10	5	CN 1252 Tunnel Construction (LOE)																															
TUN9700	CN 1252 Tunnel Contingency Cost Activity (LOE)	1000	27-Jan-12 A	27-Jan-12	21-May-15	27-May-15	-8	4	CN 1252 Tunnel Contingency Cost Activity (LOE)																															
CN-1252 Contract Milestones		1296	27-Jan-12 A	27-Jan-12	19-Aug-15	19-Aug-15	200	0																																
TUN1185	CN 1252 Requirement - CP-1 & CP-2 Completion (851 CD -> NTP1)	851	27-Jan-12 A	27-Jan-12	27-May-14*	27-May-14	0	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	27-Jan-12	30-Jul-14*	30-Jul-14	0	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)	1167	27-Jan-12 A	27-Jan-12	12-Apr-15*	12-Apr-15	0	0	CN 1252 Requirement- Substantial Completion - Tunnels (1157 CD -> NTP1 + 14 CD for Pagoda)																															



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SFMTA Central Subway Project
Master Project Schedule
Comparing Apr 2013 Vs Mar 2013 Schedules

Start On: 08-Jan-08
Required Revenue Service Date: 26-Dec-18
Data Date: 30-Apr-13

Activity ID	Activity Name	Original Dur	Apr 2013 Start	Mar 2013 Start	Apr 2013 Finish	Mar 2013 Finish	Total Float	Variance-Finish Apr to Mar	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																															
TUN9900	CN 1252 Requirement- CLOSEOUT COMPLETE - Tunnels (1187 CD -> NTP1+ 14 CD for Pagoda)	1197	27-Jan-12 A	27-Jan-12	12-May-15*	12-May-15	0	0	CN 1252 Requirement- CLOSEOUT COMPLETE- Tunnels (1187 CD -> NTP1+ 14 CD for Pagoda)																															
TUN9830	CN 1252 YBM Headwalls Complete	0			18-Jul-13	08-Jul-13	52	-10	CN 1252 YBM Headwalls Complete																															
TUN9850	CN 1252 UMS Headwalls Complete	0			19-Sep-13	30-Aug-13	19	-20	CN 1252 UMS Headwalls Complete																															
TUN1195	CN 1252 - Tunnel CP-1 & CP-2 Complete (851 CD -> NTP1, req'd May 27, 2014)	0			03-Jun-14*	10-Jun-14	-7	7	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			05-Aug-14*	12-Aug-14	-6	7	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			23-Apr-15*	29-Apr-15	-11	6	CN 1252 Substantial Completion - TUN (1157 CD -> NTP1, req'd April 12*, 2015)																															
TUN9820	TUN Contract Close Out and Demobilization	28	24-Apr-15	30-Apr-15	21-May-15	27-May-15	-9	6	TUN Contract Close Out and Demobilization																															
TUN1190	CN 1252 Closeout Complete - TUN (1187 CD -> NTP1, req'd May 12, 2015)	0			21-May-15*	27-May-15	-9	6	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)	90	22-May-15	28-May-15	19-Aug-15	19-Aug-15	200	0	TUN Buffer Float No. 8 Portal to STS (120 Calendar Days)																															
General Conditions		1180	27-Jan-12 A	27-Jan-12	23-Apr-15	29-Apr-15	-13	6																																
Submittals & Permits		146	30-Jan-12 A	30-Jan-12	23-Aug-13	24-Jul-13	-14	-22																																
TUN9860	TUN Submittals, Permits & Design	146	30-Jan-12 A	30-Jan-12	23-Aug-13	24-Jul-13	-14	-22	TUN Submittals, Permits & Design																															
Contractor's Procurement		758	27-Jan-12 A	27-Jan-12	27-Feb-14	19-Feb-14	-7	-8																																
TUN1070	TUN TBM Procurement North	456	27-Jan-12 A	27-Jan-12	01-May-13	22-Apr-13	2	-9	TUN TBM Procurement North																															
TUN9800	TUN Tunnel Segment Procurement	415	12-Jun-12 A	12-Jun-12	27-Feb-14	19-Feb-14	-5	-6	TUN Tunnel Segment Procurement																															
TUN9940	TUN Deliver TBM South Trailing Gear to Site	44	21-Feb-13 A	21-Feb-13	01-May-13	10-May-13	0	9	TUN Deliver TBM South Trailing Gear to Site																															
TUN9760	TUN Deliver TBM North to Site	45	02-May-13	23-Apr-13	15-Jun-13	06-Jun-13	2	-9	TUN Deliver TBM North to Site																															
Contractor's Mobilization		154	16-Jul-12 A	16-Jul-12	13-May-13	17-May-13	-8	4																																
TUN9880	TUN Tunnel Facilities Site Set Up	154	16-Jul-12 A	16-Jul-12	13-May-13	17-May-13	-8	4	TUN Tunnel Facilities Site Set Up																															
Protection & Monitoring		1088	13-Apr-12 A	13-Apr-12	23-Apr-15	29-Apr-15	-13	6																																
TUN1100	Protection - Monitor Instrumentation (LOE)	747	13-Apr-12 A	13-Apr-12	23-Apr-15	29-Apr-15	-9	4	Protection - Monitor Instrumentation (LOE)																															
TUN1110	TUN Obtain BART Permit, Install contract & additional Instrumentation, & Baseline Readings	331	18-Jan-13 A		02-Nov-13		-10		TUN Obtain BART Permit, Install contract & additional Instrumentation, & Baseline Readings																															
Compensation Grouting		38	01-May-13	18-Apr-13	24-Jun-13	11-Jun-13	41	-9																																
TUN9780	TUN Grout at 4th and Market- Install & Pregrout CG Pipes	38	01-May-13	18-Apr-13	24-Jun-13	11-Jun-13	41	-9	TUN Grout at 4th and Market- Install & Pregrout CG Pipes																															
YBM Headwalls		182	05-Dec-12 A	05-Dec-12	18-Jul-13	08-Jul-13	-6	-9																																
TUN1065	TUN Headwalls (Slurry) and Jet Grout @ YBM	182	05-Dec-12 A	05-Dec-12	18-Jul-13	08-Jul-13	-6	-9	TUN Headwalls (Slurry) and Jet Grout @ YBM																															
UMS Station Headwalls		198	28-Jan-13 A	28-Jan-13	19-Sep-13	30-Aug-13	16	-16																																
TUNCM513	TUN UMS Headwall (South) and Jet Grout	171	28-Jan-13 A	28-Jan-13	22-Aug-13	24-Jul-13	-11	-25	TUN UMS Headwall (South) and Jet Grout																															
TUNCM832	TUN UMS Headwall Columns Jet Grout (North)	46	11-Mar-13 A	11-Mar-13	23-May-13	13-Apr-13	16	-34	TUN UMS Headwall Columns Jet Grout (North)																															
TUNCM842	TUN UMS Headwall Jet Grout Pile Foot Print (North)	10	24-May-13		05-Jun-13		16		TUN UMS Headwall Jet Grout Pile Foot Print (North)																															
TUNCM512	TUN UMS Headwall (North) Drill/Set/Pour Piles & Restore Street	89	06-Jun-13	21-May-13	19-Sep-13	30-Aug-13	16	-16	TUN UMS Headwall (North) Drill/Set/Pour Piles & Restore Street																															
Ellis Street Compensation Grouting		128	19-Mar-13 A	19-Mar-13	16-Aug-13	31-Jul-13	17	-14																																
TUN9920	TUN Excavate and Install Liner at Ellis	48	19-Mar-13 A	19-Mar-13	13-May-13	26-Apr-13	17	-14	TUN Excavate and Install Liner at Ellis																															
TUNCM802	TUN Install & Pregrout CG Pipes at Ellis	80	14-May-13	27-Apr-13	16-Aug-13	31-Jul-13	17	-14	TUN Install & Pregrout CG Pipes at Ellis																															
South Bound Tunnel		418	27-Apr-13 A	29-Apr-13	18-Jun-14	09-Jun-14	51	-9																																
TUN-07-1000	Tunneling - Assemble Southbound TBM Shield & Launch Frame	15	27-Apr-13 A	29-Apr-13	14-May-13	17-May-13	-11	3	Tunneling - Assemble Southbound TBM Shield & Launch Frame																															
TUN-07-1200	Tunneling - Assemble Southbound TBM Trailing Gear	15	15-May-13	18-May-13	01-Jun-13	05-Jun-13	-11	3	Tunneling - Assemble Southbound TBM Trailing Gear																															
TUN-07-1010	Tunneling - Test and Commission Southbound TBM	5	03-Jun-13	06-Jun-13	07-Jun-13	12-Jun-13	-9	3	Tunneling - Test and Commission Southbound TBM																															
TUN-07-1020	Tunneling - Launch Southbound TBM (163+52 - 160+00)	15	10-Jun-13	13-Jun-13	28-Jun-13	03-Jul-13	-9	3	Tunneling - Launch Southbound TBM (163+52 - 160+00)																															
TUN-07-1040	Tunneling - Install Conveyors & Facilities for Southbound TBM	5	01-Jul-13	05-Jul-13	08-Jul-13	11-Jul-13	37	3	Tunneling - Install Conveyors & Facilities for Southbound TBM																															
TUN-07-1050	Tunneling - Tunnel Southbound (160+00 - 156+50)	6	12-Sep-13	17-Sep-13	19-Sep-13	24-Sep-13	-9	3	Tunneling - Tunnel Southbound (160+00 - 156+50)																															



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Activity ID	Activity Name	Original Dur	Apr 2013 Start	Mar 2013 Start	Apr 2013 Finish	Mar 2013 Finish	Total Float	Variance-Finish Apr to Mar	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
TUN-07-1060	Tunneling - Tunnel Southbound (156+50 - 142+30)	23	24-Sep-13	25-Sep-13	24-Oct-13	25-Oct-13	-2	1																																
TUN-07-1070	Tunneling - Tunnel Southbound (142+30 - 140+50)	3	25-Oct-13	28-Oct-13	29-Oct-13	30-Oct-13	-2	1																																
TUN-07-1080	Tunneling - Tunnel Southbound (140+50 - 135+00)	9	04-Nov-13	31-Oct-13	14-Nov-13	12-Nov-13	-5	-2																																
TUN-07-1190	Tunneling - Tunnel Under Existing Bart Tunnels	0	08-Nov-13	06-Nov-13			-5	-2																																
TUN-07-1160	Tunneling - Tunnel Southbound (135+00 - 128+00)	11	15-Nov-13	22-Nov-13	03-Dec-13	10-Dec-13	-5	5																																
TUN-07-1170	Tunneling - Tunnel Southbound (128+00 - 103+00)	39	04-Dec-13	11-Dec-13	31-Jan-14	07-Feb-14	-5	5																																
TUN-07-1180	Tunneling - Tunnel Southbound (103+00 - 89+00)	23	03-Feb-14	10-Feb-14	06-Mar-14	13-Mar-14	-5	5																																
TUN-07-1100	Tunneling - Tunnel Southbound (89+00 - 85+50)	4	07-Mar-14	14-Mar-14	12-Mar-14	19-Mar-14	48	5																																
TUN-07-1110	Tunneling - Tunnel Southbound (85+50 - 81+20)	7	21-Apr-14	10-Apr-14	29-Apr-14	18-Apr-14	21	-7																																
TUN-07-1210	Tunneling - Tunnel Southbound (81+20 - 78+40)- to Pagoda	10	30-Apr-14	21-Apr-14	13-May-14	02-May-14	21	-7																																
TUN-07-1120	Tunneling - Disassemble Southbound TBM & Extract Trailing Gear	25	14-May-14	05-May-14	18-Jun-14	09-Jun-14	36	-7																																
TUN-07-1130	Tunneling - Clean Southbound Tunnel & Remove Utilities	25	14-May-14	05-May-14	18-Jun-14	09-Jun-14	21	-7																																
North Bound Tunnel		375	01-Jul-13	05-Jul-13	10-Jul-14	30-Jun-14	31	-10																																
TUN-06-1000	Tunneling - Assemble Northbound TBM & Launch Frame	15	01-Jul-13	05-Jul-13	22-Jul-13	25-Jul-13	-9	3																																
TUN-06-1210	Tunneling - Assemble Southbound TBM Trailing Gear	15	23-Jul-13	26-Jul-13	12-Aug-13	15-Aug-13	-9	3																																
TUN-06-1010	Tunneling - Test and Commission Northbound TBM	5	13-Aug-13	16-Aug-13	19-Aug-13	22-Aug-13	-9	3																																
TUN-06-1020	Tunneling - Launch Northbound TBM (163+52 - 160+00)	15	20-Aug-13	23-Aug-13	10-Sep-13	13-Sep-13	-9	3																																
TUN-07-1030	Tunneling - Install Tunnel Ventilation Ducts	1	11-Sep-13	16-Sep-13	11-Sep-13	16-Sep-13	-9	3																																
TUN-06-1030	Tunneling - Install Conveyors & Facilities for Northbound TBM	5	11-Sep-13	16-Sep-13	17-Sep-13	20-Sep-13	-7	3																																
TUN-06-1040	Tunneling - Tunnel Northbound (160+00 - 156+50)	6	20-Sep-13	25-Sep-13	27-Sep-13	02-Oct-13	-9	3																																
TUN-06-1050	Tunneling - Tunnel Northbound (156+50 - 142+30)	23	30-Sep-13	03-Oct-13	30-Oct-13	04-Nov-13	-9	3																																
TUN-06-1060	Tunneling - Tunnel Northbound (142+30 - 140+50)	3	31-Oct-13	05-Nov-13	04-Nov-13	07-Nov-13	-9	3																																
TUN-06-1070	Tunneling - Tunnel Northbound (140+50 - 135+00)	9	05-Nov-13	08-Nov-13	15-Nov-13	20-Nov-13	-9	3																																
TUN-06-1080	Tunneling - Tunnel Under Existing Bart Tunnels	0	11-Nov-13	14-Nov-13			-9	3																																
TUN-06-1130	Tunneling - Tunnel Northbound (135+00 - 128+00)	11	18-Nov-13	22-Nov-13	04-Dec-13	10-Dec-13	-9	4																																
TUN-06-1150	Tunneling - Tunnel Northbound (128+00 - 103+00)	39	05-Dec-13	11-Dec-13	03-Feb-14	07-Feb-14	-9	4																																
TUN-06-1140	Tunneling - Tunnel Northbound (103+00 - 88+00)	23	04-Feb-14	10-Feb-14	07-Mar-14	13-Mar-14	-9	4																																
TUN-06-1090	Tunneling - Tunnel Northbound (88+00 - 85+50)	5	10-Mar-14	14-Mar-14	14-Mar-14	20-Mar-14	-9	4																																
TUN-06-1100	Tunneling - Tunnel Northbound (85+50 - 81+20)	7	17-Mar-14	21-Mar-14	25-Mar-14	31-Mar-14	-9	4																																
TUN-06-1200	Tunneling - Tunnel Northbound (81+20 - 78+40)- to Pagoda	10	26-Mar-14	01-Apr-14	08-Apr-14	14-Apr-14	-9	4																																
TUN-06-1120	Tunneling - Clean Northbound Tunnel & Remove Utilities	25	09-Apr-14	15-Apr-14	13-May-14	19-May-14	46	4																																
TUN-06-1110	Tunneling - Disassemble Northbound TBM & Extract Trailing Gear	35	09-Apr-14	15-Apr-14	28-May-14	03-Jun-14	51	4																																
TUN-07-1140	Tunneling - Remove Tunneling Support Facilities at Launch Box	15	19-Jun-14	10-Jun-14	10-Jul-14	30-Jun-14	21	-7																																
TUN-07-1150	Tunneling - Tunnels Complete	0			10-Jul-14	30-Jun-14	31	-10																																
Green Street Compensation Grouting		91	06-Nov-13	06-Nov-13	28-Feb-14	18-Feb-14	2	-9																																
TUN9740	TUN Grout at Green Street- Jet Grout & Install & Pregrout CG Pipes	91	06-Nov-13*	06-Nov-13	28-Feb-14	18-Feb-14	2	-9																																
Retrieval Shaft Site		351	20-Feb-13 A	20-Feb-13	20-Aug-14	11-Aug-14	158	-7																																
TUN9950	TUN Design Pagoda Retrieval Shaft	44	20-Feb-13 A	20-Feb-13	31-May-13	31-May-13	0	0																																
TUN1150	TUN Construct Pagoda TBM Retrieval Shaft	204	03-Jun-13	03-Jun-13	26-Mar-14	28-Mar-14	0	2																																
TUN1245	TUN Final Restoration- TBM Retrieval Shaft	44	19-Jun-14	10-Jun-14	20-Aug-14	11-Aug-14	158	-7																																
Cross Passages 1- 5		443	05-Nov-13	01-Apr-13	21-Jan-15	21-Jan-15	195	0																																



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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
Cross Passages 1- 4																																								
TUN1154	TUN Excavate/Support/Line - X-Passage #1 (CTS)	62	07-Mar-14	14-Mar-14	21-Jan-15	21-Jan-15	136	0	TUN Excavate/Support/Line - X-Passage #1 (CTS)																															
TUN1205	TUN Excavate/Support/Line - X-Passage #2 (CTS)	37	09-Apr-14	15-Apr-14	30-May-14	05-Jun-14	-9	4	TUN Excavate/Support/Line - X-Passage #2 (CTS)																															
TUN1215	TUN Excavate/Support/Line - X-Passage #4 (UMS)	46	02-Jun-14	06-Jun-14	05-Aug-14	12-Aug-14	-9	5	TUN Excavate/Support/Line - X-Passage #4 (UMS)																															
TUN1144	TUN Excavate/Support/Line - X-Passage #3 (UMS)	37	04-Jun-14	11-Jun-14	25-Jul-14	01-Aug-14	3	5	TUN Excavate/Support/Line - X-Passage #3 (UMS)																															
BUF1027	TUN Buffer Float No. 7.5 to Stations CTS	71	04-Jun-14	11-Jun-14	12-Sep-14	12-Sep-14	131	0	TUN Buffer Float No. 7.5 to Stations CTS																															
BUF0007	TUN Buffer Float No. 7 to Stations UMS	112	06-Aug-14	13-Aug-14	20-Jan-15	20-Jan-15	137	0	TUN Buffer Float No. 7 to Stations UMS																															
BUF1047	TUN Buffer Float No. 7.75 to Stations YBM	96	29-Aug-14	05-Sep-14	21-Jan-15	21-Jan-15	63	0	TUN Buffer Float No. 7.75 to Stations YBM																															
Cross Passages 5																																								
TUN9770	TUN Ground Improvements/ Ground Freezing X-Passage #5	130	05-Nov-13	01-Apr-13	14-Mar-14	11-Sep-13	87	-184	TUN Ground Improvements/ Ground Freezing X-Passage #5																															
TUN1125	TUN Excavate/Support/Line - X-Passage #5	43	23-Jun-14	27-Jun-14	21-Aug-14	27-Aug-14	-9	4	TUN Excavate/Support/Line - X-Passage #5																															
Portal Structure																																								
TUN1160	TUN Tunnel Portal Structure	166	22-Aug-14	28-Aug-14	23-Apr-15	29-Apr-15	-9	4	TUN Tunnel Portal Structure																															
Construction CN-1300																																								
CN- 1300 Milestone																																								
YBM2010	CN 1300- YBM Req'd Headwalls Complete (45 CD from NTP)	45	21-Jun-13	21-Jun-13	04-Aug-13	04-Aug-13	35	0	CN 1300- YBM Req'd Headwalls Complete (45 CD from NTP)																															
UMS2090	CN 1300- UMS Req'd - Headwall Complete (90 CD from NTP)	90	21-Jun-13	21-Jun-13	18-Sep-13	18-Sep-13	20	0	CN 1300- UMS Req'd - Headwall Complete (90 CD from NTP)																															
CTS2120	CN 1300- CTS Req'd -Tunnel Interface Complete (450 CD from NTP)	450	21-Jun-13	21-Jun-13	13-Sep-14	13-Sep-14	194	0	CN 1300- CTS Req'd -Tunnel Interface Complete (450 CD from NTP)																															
UMS2100	CN 1300- UMS & YBM Req'd- Tunnel Interface Complete (620 CD from NTP)	620	21-Jun-13	21-Jun-13	02-Mar-15	02-Mar-15	50	0	CN 1300- UMS & YBM Req'd- Tunnel Interface Complete (620 CD from NTP)																															
STS10020	CN 1300- STS Req'd Tunnel Portal Completion (830 CD from NTP)	830	21-Jun-13	21-Jun-13	28-Sep-15	28-Sep-15	160	0	CN 1300- STS Req'd Tunnel Portal Completion (830 CD from NTP)																															
FDS2330	CN 1300- UMS, CTS, YBM, & STS Req'd Substantial Completion (1700 CD from NTP)	1699	21-Jun-13	21-Jun-13	13-Feb-18	13-Feb-18	0	0	CN 1300- UMS, CTS, YBM, & STS Req'd Substantial Completion																															
STS1500	CN 1300 Substantial Completion	0			13-Feb-18	13-Feb-18	0	0	CN 1300 Substantial Completion																															
STS1510	CN 1300 Checklist and Closeout	90	14-Feb-18	14-Feb-18	14-May-18	14-May-18	226	0	CN 1300 Checklist and Closeout																															
STS1520	CN 1300 Final Completion	0			14-May-18	14-May-18	226	0	CN 1300 Final Completion																															
Construction UMS Station P-1253																																								
UMS Milestones																																								
FDS1700	UMS Start	0	21-Jun-13	21-Jun-13			0	0	UMS Start																															
UMS9700	UMS Contingency Cost Activity (LOE)	983	21-Jun-13	21-Jun-13	15-Nov-17	15-Nov-17	0	0	UMS Contingency Cost Activity (LOE)																															
UMS9600	UMS Cost Activity (LOE)	1108	21-Jun-13	21-Jun-13	15-Nov-17	15-Nov-17	0	0	UMS Cost Activity (LOE)																															
N-UMS1110	UMS Tunnel Interface Finish UMS Head Walls	0			19-Sep-13	18-Sep-13	19	-1	UMS Tunnel Interface Finish UMS Head Walls																															
UMS9890	UMS Tunnel Interface Finish Cross Passages 3 & 4	0			02-Mar-15	02-Mar-15	155	0	UMS Tunnel Interface Finish Cross Passages 3 & 4																															
N-UMS10200	UMS Access through tunnels Interface to STS	0			03-Dec-15	03-Dec-15	87	0	UMS Access through tunnels Interface to STS																															
N-UMS9770	UMS Track Interface to STS	0			08-Aug-16	08-Aug-16	93	0	UMS Track Interface to STS																															
N-UMS10090	UMS Interface for Access to Station Rooms for STS Contractor	0			06-Jul-17	06-Jul-17	19	0	UMS Interface for Access to Station Rooms for STS Contractor																															
UMS1500	UMS P-1253 Commissioning Completion	0			15-Nov-17	15-Nov-17	0	0	UMS P-1253 Commissioning Completion																															
Ellis Streets																																								
N-UMS1000	UMS Submittals and Mobilize	30	21-Jun-13	21-Jun-13	02-Aug-13	02-Aug-13	0	0	UMS Submittals and Mobilize																															
UMS9910	UMS Install 60 Piles on Ellis Street	40	07-Apr-14	07-Apr-14	02-Jun-14	02-Jun-14	44	0	UMS Install 60 Piles on Ellis Street																															
UMS1250	UMS Excavate Ellis St Annex	65	03-Jun-14	03-Jun-14	03-Sep-14	03-Sep-14	44	0	UMS Excavate Ellis St Annex																															
UMS1270	UMS Construct Ellis St Annex	50	04-Sep-14	04-Sep-14	12-Nov-14	12-Nov-14	44	0	UMS Construct Ellis St Annex																															
N-UMS9750	UMS Install Vertical Circulation Elements (VCE) BART #5 & Elevator	45	08-Mar-17	08-Mar-17	09-May-17	09-May-17	53	0	UMS Install Vertical Circulation Elements (VCE) BART #5 & Elevator																															



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									Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
UMS1400	UMS Complete Roof Slab Ellis St/Stockton St (#1)	35	01-Jun-17	01-Jun-17	20-Jul-17	20-Jul-17	38	0																
O'Farrell Street		100	09-Oct-13	09-Oct-13	16-Apr-14	16-Apr-14	687	0																
N-UMS1100	UMS Install 34 Piles for O'Farrell Emergency Exit	35	09-Oct-13	09-Oct-13	14-Jan-14	14-Jan-14	687	0																
UMS1390	UMS O'Farrell St Emergency Exit	65	15-Jan-14	15-Jan-14	16-Apr-14	16-Apr-14	687	0																
Stockton Street		1360	05-Aug-13	05-Aug-13	25-Apr-17	25-Apr-17	176	0																
South Concourse		286	06-Nov-13	06-Nov-13	19-Jan-15	19-Jan-15	37	0																
N-UMS1009	UMS 107 Piles Stockton (East) - South Concourse	85	06-Nov-13	06-Nov-13	04-Apr-14	04-Apr-14	1	0																
N-UMS9960	UMS 107 Piles Stockton (West) - South Concourse	85	07-Apr-14	07-Apr-14	17-Jul-14	17-Jul-14	25	0																
N-UMS1017	UMS Excavate/Roof/Pave South Concourse (134+82 to 137+20)	90	16-Aug-14	16-Aug-14	19-Jan-15	19-Jan-15	37	0																
Station Box		1295	09-Oct-13	09-Oct-13	25-Apr-17	25-Apr-17	176	0																
N-UMS9900	UMS 99 Piles Stockton (East) - Station Box (2 Drills)	110	09-Oct-13	09-Oct-13	05-Apr-14	05-Apr-14	0	0																
N-UMS1003	UMS 99 Piles Stockton (West) Station Box (2 Drills)	110	07-Apr-14	07-Apr-14	15-Aug-14	15-Aug-14	0	0																
N-UMS1016	UMS Excavate/Jet Grout/ Roof/ Pave Box Station Box	155	16-Aug-14	16-Aug-14	06-Apr-15	06-Apr-15	0	0																
UMS9780	UMS Complete Roof Slab Geary St/Stockton St (#3)	35	08-Mar-17	08-Mar-17	25-Apr-17	25-Apr-17	123	0																
North Concourse		619	05-Aug-13	05-Aug-13	15-Apr-15	15-Apr-15	31	0																
N-UMS1001	UMS 61 Piles (West) - North Concourse	46	05-Aug-13	05-Aug-13	08-Oct-13	08-Oct-13	0	0																
N-UMS9880	UMS 106 Piles (East)- North Concourse	66	05-Aug-13	05-Aug-13	05-Nov-13	05-Nov-13	1	0																
N-UMS1013	UMS Excavate/Roof/Pave North Concourse (128+91 to 130+82)	85	05-Jan-15	05-Jan-15	15-Apr-15	15-Apr-15	27	0																
UMS Garage		1467	21-Jun-13	21-Jun-13	26-Jun-17	26-Jun-17	142	0																
N-UMS1067	UMS Garage Design, Submittals, and Reviews	20	21-Jun-13	21-Jun-13	19-Jul-13	19-Jul-13	152	0																
N-UMS10000	UMS Garage Install Temp Shoring, Bracing, and Utilities	40	06-Jan-14*	06-Jan-14	22-Feb-14	22-Feb-14	46	0																
N-UMS10010	UMS Garage Demo and Install Structural Elements to Garage Permanent Operations (double shift)	90	24-Feb-14	24-Feb-14	09-Jun-14	09-Jun-14	46	0																
N-UMS9990	UMS Garage Turn Over Garage	0			09-Jun-14*	09-Jun-14	46	0																
N-UMS10060	UMS Garage Floor/Column Demo and Column/Roof Support and Seismic Bracing	125	10-Jun-14	10-Jun-14	05-Dec-14	05-Dec-14	39	0																
N-UMS10070	UMS Garage Break through Concourse Level East Wall and complete Jet Grouting	25	02-Jul-15	02-Jul-15	06-Aug-15	06-Aug-15	347	0																
N-UMS10100	UMS Garage Install Slabs and Internal Walls	45	07-Aug-15	07-Aug-15	09-Oct-15	09-Oct-15	347	0																
N-UMS10050	UMS Garage Vertical Circulation Elements (VCE) 1&2 and 2 Elevator	70	12-Oct-15	12-Oct-15	10-Mar-16	10-Mar-16	347	0																
UMS1430	UMS Finish Union Square Garage Station Entrance	20	30-May-17	30-May-17	26-Jun-17	26-Jun-17	100	0																
Concourse Level		1031	20-Jan-15	20-Jan-15	15-Nov-17	15-Nov-17	0	0																
UMS1140	UMS Excavate & Install Permanent Struts South Concourse	23	20-Jan-15	20-Jan-15	20-Feb-15	20-Feb-15	31	0																
N-UMS1160	UMS Excavate & Install Permanent Struts Platform Box Concourse to Mezzanine Level	100	07-Apr-15	07-Apr-15	04-Aug-15	04-Aug-15	0	0																
UMS1170	UMS Excavate Install Permanent Struts North Concourse	65	16-Apr-15	16-Apr-15	01-Jul-15	01-Jul-15	27	0																
UMS1180	UMS Place Concourse Level Deck & Encase Wales	50	23-Dec-16	23-Dec-16	07-Mar-17	07-Mar-17	0	0																
UMS1210	UMS Internal Walls Concourse Level	25	08-Mar-17	08-Mar-17	05-Apr-17	05-Apr-17	0	0																
N-UMS9940	UMS Install Vertical Circulation Elements (VCE) 3 & 4 and Elevators	60	08-Mar-17	08-Mar-17	31-May-17	31-May-17	38	0																
UMS1230	UMS Rough-In M/E/P/A Concourse Level	45	06-Apr-17	06-Apr-17	27-May-17	27-May-17	0	0																
UMS1440	UMS Finish M/E/P/A Concourse and Inter Strut Levels	90	30-May-17	30-May-17	13-Sep-17	13-Sep-17	0	0																
UMS1450	UMS Commissioning	45	14-Sep-17	14-Sep-17	15-Nov-17	15-Nov-17	0	0																
Intermediate Strut Level		145	30-Aug-16	30-Aug-16	28-Mar-17	28-Mar-17	43	0																
UMS1200	UMS Install Intermediate Strut Level Deck & Encase Wales	60	30-Aug-16	30-Aug-16	22-Nov-16	22-Nov-16	0	0																
N-UMS1040	UMS Install Intermediate Strut Level Parameter Walls	20	23-Nov-16	23-Nov-16	22-Dec-16	22-Dec-16	0	0																



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SFMTA Central Subway Project
Master Project Schedule
Comparing Apr 2013 Vs Mar 2013 Schedules

Start On: 08-Jan-08
Required Revenue Service Date: 26-Dec-18
Data Date: 30-Apr-13

Activity ID	Activity Name	Original Dur	Apr 2013 Start	Mar 2013 Start	Apr 2013 Finish	Mar 2013 Finish	Total Float	Variance-Finish Apr to Mar	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	19-Aug-13	22-Aug-16	22-Aug-16	233	0	[Gantt bar for STS2202]																															
STS9710	STS Construct Special Trackwork at Fourth and King (weekends only)	30	23-Aug-16	23-Aug-16	04-Oct-16	04-Oct-16	233	0	[Gantt bar for STS9710]																															
Surface		235	19-Aug-13	19-Aug-13	25-Jul-14	25-Jul-14	833	0																																
STS1990	STS Surface Mobilization	10	19-Aug-13	19-Aug-13	30-Aug-13	30-Aug-13	401	0	[Gantt bar for STS1990]																															
STS2000	STS Utility Demo & Installation	85	03-Sep-13	03-Sep-13	07-Jan-14	07-Jan-14	401	0	[Gantt bar for STS2000]																															
STS2010	STS Pavement Restoration (Partial)	15	08-Jan-14	08-Jan-14	28-Jan-14	28-Jan-14	401	0	[Gantt bar for STS2010]																															
STS2020	STS Construct Surface Station (4th and Brannan)	25	29-Jan-14	29-Jan-14	05-Mar-14	05-Mar-14	401	0	[Gantt bar for STS2020]																															
STS2030	STS Install Surface Station MEPA	10	06-Mar-14	06-Mar-14	19-Mar-14	19-Mar-14	913	0	[Gantt bar for STS2030]																															
STS2040	STS Track Installation (Portal to King Street)	25	06-Mar-14	06-Mar-14	09-Apr-14	09-Apr-14	401	0	[Gantt bar for STS2040]																															
STS2050	STS Surface Systems Installation (Portal to King Street)	55	10-Apr-14	10-Apr-14	26-Jun-14	26-Jun-14	401	0	[Gantt bar for STS2050]																															
STS2035	STS Surface Testing & Commissioning	10	27-Jun-14	27-Jun-14	11-Jul-14	11-Jul-14	843	0	[Gantt bar for STS2035]																															
STS2060	STS Pavement Restoration (Final)	20	27-Jun-14	27-Jun-14	25-Jul-14	25-Jul-14	401	0	[Gantt bar for STS2060]																															
NB & SB Tunnel		537	29-Sep-15	29-Sep-15	13-Nov-17	13-Nov-17	2	0																																
STS3000	STS Tunnel Mobilization	10	29-Sep-15	29-Sep-15	12-Oct-15	12-Oct-15	107	0	[Gantt bar for STS3000]																															
STS3010	STS TUN Port->YBM Construct Invert & Walkway (Includes conduit and embedments)	45	13-Oct-15	13-Oct-15	16-Dec-15	16-Dec-15	107	0	[Gantt bar for STS3010]																															
STS3025	STS TUN UMS->CTS Construct Invert & Walkway (Includes conduit & embedments)	60	04-Dec-15	04-Dec-15	03-Mar-16	03-Mar-16	56	0	[Gantt bar for STS3025]																															
STS3020	STS TUN YBM->UMS Construct Invert & Walkway (Includes conduit & embedments)	50	04-Jan-16	04-Jan-16	14-Mar-16	14-Mar-16	49	0	[Gantt bar for STS3020]																															
STS3030	STS TUN Port->CTS Construct Plinths	30	15-Mar-16	15-Mar-16	25-Apr-16	25-Apr-16	49	0	[Gantt bar for STS3030]																															
STS3040	STS TUN Port->CTS Install MEPA (Lighting, Power, Plumbing)	90	29-Jun-16	29-Jun-16	03-Nov-16	03-Nov-16	4	0	[Gantt bar for STS3040]																															
STS3050	STS TUN CTS-> End Construct Invert/Walkway (Includes conduit & embedments)	25	04-Oct-16	04-Oct-16	07-Nov-16	07-Nov-16	2	0	[Gantt bar for STS3050]																															
STS3060	STS TUN CTS-> End Install MEPA (Lighting, Power, Plumbing)	25	08-Nov-16	08-Nov-16	14-Dec-16	14-Dec-16	47	0	[Gantt bar for STS3060]																															
STS3070	STS TUN Track Installation	90	08-Nov-16	08-Nov-16	20-Mar-17	20-Mar-17	2	0	[Gantt bar for STS3070]																															
STS3080	STS TUN Systems Installation	147	06-Feb-17	06-Feb-17	01-Sep-17	01-Sep-17	2	0	[Gantt bar for STS3080]																															
STS3090	STS TUN Certification-Startup & Commissioning	50	05-Sep-17	05-Sep-17	13-Nov-17	13-Nov-17	2	0	[Gantt bar for STS3090]																															
YBM		80	05-Jun-17	05-Jun-17	26-Sep-17	26-Sep-17	36	0																																
STS9960	STS YBM Room Systems Installation	80	05-Jun-17	05-Jun-17	26-Sep-17	26-Sep-17	36	0	[Gantt bar for STS9960]																															

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SFMTA Central Subway Project
 Master Project Schedule
 Comparing Apr 2013 Vs Mar 2013 Schedules

Start On: 08-Jan-08
 Required Revenue Service Date: 26-Dec-18
 Data Date: 30-Apr-13

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014			
						Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
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	18-Jul-13	1987	◆ 20% through Construction - Project Milestone #4															
FINAL DESIGN PHASE																					
CON80.02	80.02 Contingency Cost Activity Final Design (LOE)	1100	15-Sep-08 A	29-Jul-13	247	80.02 Contingency Cost Activity Final Design (LOE)															
COS80.02	Cost Activity Final Design (LOE)	1100	15-Sep-08 A	29-Jul-13	247	Cost Activity Final Design (LOE)															
Completion of Design, Procurement & Approvals																					
PJD1620	Agreement with PG&E on Street Lights	100	01-Sep-10 A	29-Jul-13	4	Agreement with PG&E on Street Lights															
PJD1460	Traffic Change Permit	60	30-Sep-10 A	29-May-13	16	Traffic Change Permit															
PJD2750	Finalize/approve Settlement Report with Utilities for UMS	45	01-Sep-11 A	14-Jun-13	4	Finalize/approve Settlement Report with Utilities for UMS															
PJD1440	Surface Mounted Facilities Permits- UMS	34	14-Mar-12 A	28-Jun-13	24	Surface Mounted Facilities Permits- UMS															
PJD2680	Surface Mounted Facilities Permits- STS	13	14-Mar-12 A	28-Jun-13	267	Surface Mounted Facilities Permits- STS															
Final Construction Docs UMS Station P-1253																					
FDS1655	Alteration Construction Permit DBI Approval- UMS	95	01-Jul-11 A	03-Jun-13	13	Alteration Construction Permit DBI Approval- UMS															
FDS2350	DPW-BSM Permits - UMS	57	31-Jan-13 A	28-Jun-13	24	DPW-BSM Permits - UMS															
Final Construction Docs CTS Station P-1254R																					
FDS1910	Construction Permit DBI Pre Approval- CTS	95	01-Jul-11 A	15-May-13	20	Construction Permit DBI Pre Approval- CTS															
FDS2360	DPW-BSM Permits - CTS	57	31-Jan-13 A	28-Jun-13	20	DPW-BSM Permits - CTS															
Final Construction Docs YBM Station P-1255																					
FDS1555	Construction Permit DBI Pre Approval- YBM	95	01-Jul-11 A	06-Jun-13	10	Construction Permit DBI Pre Approval- YBM															
FDS2370	DPW-BSM Permits - YBM	57	10-Dec-12 A	28-Jun-13	28	DPW-BSM Permits - YBM															
REAL ESTATE																					
Complete RE Processing Tunnel CP-1252																					
REA10090	Caltrans Lease	2010	18-Mar-10 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	08-May-13	30	(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	10-May-13	28	(APN 0313-017) Construction License- 120 Stockton															
REA9810	(APN 0314-002) Construction License- 101 Stockton	203	19-Sep-11 A	10-May-13	28	(APN 0314-002) Construction License- 101 Stockton															
REA9830	(APN 0327-005) Construction License- 17-25 Stockton	203	19-Sep-11 A	06-Jun-13	10	(APN 0327-005) Construction License- 17-25 Stockton															
REA10130	(APN 3909-013) Construction License- 216 Stockton	203	19-Sep-11 A	06-Jun-13	10	(APN 3909-013) Construction License- 216 Stockton															
REA10170	(APN 0314-001) Construction License- 233 Geary	203	19-Sep-11 A	10-May-13	28	(APN 0314-001) Construction License- 233 Geary															
REA2032	(APN 308-001) SFMTA Board Approval, Memorandum of Understanding	9	25-Apr-13 A	07-May-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	07-May-13	32	(APN 0210A-002-103) Construction License- 950 Stockton															



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

Start On: 08-Jan-08
Required Revenue Service Date: 26-Dec-18
Data Date: 30-Apr-13

Activity ID	Activity Name	Original Duration	Start	Finish	Total Float	2013												2014			
						Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
REA9900	(APN 0192-003) Construction License- 1013-1015 Stockton	176	09-Sep-11 A	07-May-13	32	(APN 0192-003) Construction License- 1013-1015 Stockton															
Tenant Relocation (933 Stockton)		1432	01-Aug-10 A	30-May-15	54																
REA3165	933 Stockton, Unit 10 - Tenant Relocated	1277	01-Aug-10 A	28-Jan-14	54	933 Stockton, Unit 10 - Tenant Relocated															
REA3145	933 Stockton, Unit 9A - Tenant Relocated	1277	01-Apr-11 A	28-Sep-14	54																
REA3155	933 Stockton, Unit 9B - Tenant Relocated	1277	15-Apr-11 A	12-Oct-14	54																
REA3215	933 Stockton, Unit 16 - Tenant Relocated	1277	01-May-11 A	28-Oct-14	54																
REA3075	933 Stockton, Unit 3B - Tenant Relocated	1277	09-May-11 A	05-Nov-14	54																
REA3135	933 Stockton, Unit 8 - Tenant Relocated	1277	01-Jun-11 A	28-Nov-14	54																
REA3055	933 Stockton, Unit 2 - Tenant Relocated	1277	01-Aug-11 A	28-Jan-15	54																
REA3085	933 Stockton, Unit 4 - Tenant Relocated	1277	01-Sep-11 A	28-Feb-15	54																
REA3115	933 Stockton, Unit 7A - Tenant Relocated	1277	14-Sep-11 A	13-Mar-15	54																
REA3225	933 Stockton, Unit 17 - Tenant Relocated	1277	19-Sep-11 A	18-Mar-15	54																
REA3065	933 Stockton, Unit 3A - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	54																
REA3175	933 Stockton, Unit 11 - Tenant Relocated	1277	01-Nov-11 A	30-Apr-15	54																
REA3195	933 Stockton, Unit 14 - Tenant Relocated	1277	09-Nov-11 A	08-May-15	54																
REA3605	933 Stockton, Unit 1 - Tenant Relocated	1277	01-Dec-11 A	30-May-15	54																
PROCUREMENT PHASE		63	19-Apr-13 A	20-Jun-13	0																
Bid/Award CP-1300		63	19-Apr-13 A	20-Jun-13	0																
FDS2280	Bid Review- UMS, CTS, YBM, & STS	19	19-Apr-13 A	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		501	01-May-13	30-Apr-15	919																
COST8017	Vehicle Seed Money	501	01-May-13*	30-Apr-15	919																
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	25-Jul-13	1866	■ 80.07 Cost Activity Survey, Test, Investigate, Inspect															
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	1236	01-May-13*	30-Mar-18	690																
CON1060	Cost Activity- STS Power Feed	1	01-May-13	01-May-13	1925	■ Cost Activity- STS Power Feed															
CON1040	Cost Activity- CTS Power Feed	1	31-Jul-13*	31-Jul-13	1862	■ Cost Activity- CTS Power Feed															
CON1050	Cost Activity- UMS Power Feed	1	14-Oct-13*	14-Oct-13	1810	■ Cost Activity- UMS Power Feed															
COST192	Cost Activity- ATCS- Central Control	1	02-Jan-14*	02-Jan-14	1758	■ Cost Activity- ATCS- Central Control															
Construction Tunnels CN-1252		1199	27-Jan-12 A	12-May-15	0																
CN-1252 Contract Milestones		1197	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)	1167	27-Jan-12 A	12-Apr-15*	0																
TUN9900	CN 1252 Requirement- CLOSEOUT COMPLETE - Tunnels (1187 CD -> NTP1+ 14 CD for Pagoda)	1197	27-Jan-12 A	12-May-15*	0																



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

Start On: 08-Jan-08
Required Revenue Service Date: 26-Dec-18
Data Date: 30-Apr-13

Activity ID	Activity Name	Original Duration	Start	Finish	2012				2013				2014				2015				2016				2017				2018				2019				2020			
					Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
CSP - CURRENT MASTER PROJECT SCHEDULE					26-Dec-18, CSP - CURRENT MASTER PROJECT SCHEDULE																																			
CENTRAL SUBWAY PROJECT					26-Dec-18, CENTRAL SUBWAY PROJECT																																			
FINAL DESIGN PHASE					29-Jul-13, FINAL DESIGN PHASE																																			
	Completion of Design, Procurement & Approvals	413	01-Sep-10 A	29-Jul-13	29-Jul-13, Completion of Design, Procurement & Approvals																																			
	Final Construction Docs UMS Station P-1253	378	01-Jul-11 A	28-Jun-13	28-Jun-13, Final Construction Docs UMS Station P-1253																																			
	Final Construction Docs CTS Station P-1254R	378	01-Jul-11 A	28-Jun-13	28-Jun-13, Final Construction Docs CTS Station P-1254R																																			
	Final Construction Docs YBM Station P-1255	354	01-Jul-11 A	28-Jun-13	28-Jun-13, Final Construction Docs YBM Station P-1255																																			
PROCUREMENT PHASE					20-Jun-13, PROCUREMENT PHASE																																			
	Bid/Award CP-1300	63	19-Apr-13 A	20-Jun-13	20-Jun-13, Bid/Award CP-1300																																			
CONSTRUCTION PHASE					26-Dec-18, CONSTRUCTION PHASE																																			
	Construction Tunnels CN-1252	1298	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																																			



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SFMTA Central Subway Project
 Master Project Schedule
 Contracts - Summary Schedule
 April 2013 Update

Start On: 08-Jan-08
 Required Revenue Service Date: 26-Dec-18
 Data Date: 30-Apr-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
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)																							



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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
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																									



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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
PJD2442	Execute/Certify - Systems Design Contract	8	7	14-Apr-10 A	23-Apr-10 A																									
FINAL DESIGN PHASE		1602	1689	15-Sep-08 A	29-Jul-13	2711																								
CON80.02	80.02 Contingency Cost Activity Final Design (LOE)	1100	1163	15-Sep-08 A	29-Jul-13	247																								
COS80.02	Cost Activity Final Design (LOE)	1100	1163	15-Sep-08 A	29-Jul-13	247																								
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	1255	23-Nov-09 A	29-Jul-13	359																								
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																									
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																									
FFG0600	Startup & Testing Plan	80	137	01-Sep-10 A	21-Mar-11 A																									



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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
Complete RE Processing Utility Contract #2 - UMS CP-1251		945	1045	22-Jun-09 A	01-May-12 A																											
(309-011) 212 Stockton (Gucci)		401	534	22-Jun-09 A	08-Dec-10 A																											
REA1070	(APN 309-011) 212 Stockton (Gucci)	154	368	22-Jun-09 A	08-Dec-10 A																											
REA1092	(APN 309-011) DPW Issues Revocation Letter	1	1	16-Nov-09 A	16-Nov-09 A																											
REA1094	(APN 309-011) BOS Hearing to Confirm Revocation	1	0	12-Jan-10 A	12-Jan-10 A																											
REA1116	(APN 309-011) Enchroachment Restoration	1	229	13-Jan-10 A	08-Dec-10 A																											
(313-018) 150 Stockton (Neiman Marcus)		238	420	22-Jun-09 A	16-Aug-10 A																											
REA1080	(APN 313-018) 150 Stockton (Neiman Marcus)	154	289	22-Jun-09 A	16-Aug-10 A																											
REA1082	(APN 313-018) DPW Issues Revocation Letter	1	1	16-Nov-09 A	16-Nov-09 A																											
REA1084	(APN 313-018) BOS Hearing to Confirm Revocation	1	0	12-Jan-10 A	12-Jan-10 A																											
REA1086	(APN 313-018) Enchroachment Restoration	1	1	13-Jan-10 A	14-Jan-10 A																											
(314-001,002) 233 Geary/101 Stockton (Macy's)		238	466	22-Jun-09 A	01-Oct-10 A																											
REA1090	(APN 314-001-002) 233 Geary (Macy's)	154	322	22-Jun-09 A	01-Oct-10 A																											
REA1132	(APN 314-001-002) DPW Issues Revocation Letter	1	1	16-Nov-09 A	16-Nov-09 A																											
REA1134	(APN 314-001-002) BOS Hearing to Confirm Revocation	1	0	12-Jan-10 A	12-Jan-10 A																											
REA1146	(APN 314-001-002) Enchroachment Restoration	1	183	13-Jan-10 A	01-Oct-10 A																											
(327-001,002,003) 55 Stockton (Crate & Barrel)		238	733	22-Jun-09 A	24-Jun-11 A																											
REA1100	(APN 327-001-002-003) 55 Stockton (Crate & Barrel)	154	479	22-Jun-09 A	16-May-11 A																											
REA1152	(APN 327-001-002-003) DPW Issues Revocation Letter	1	0	07-Jan-10 A	07-Jan-10 A																											
REA1154	(APN 327-001-002-003) BOS Hearing to Confirm Revocation	1	0	12-Jan-10 A	12-Jan-10 A																											
REA1176	(APN 327-001-002-003) Enchroachment Restoration	1	368	13-Jan-10 A	24-Jun-11 A																											
(327-004) 39 Stockton (Benetton)		238	494	22-Jun-09 A	29-Oct-10 A																											
REA1110	(APN 327-004) 39 Stockton (Benetton)	154	342	22-Jun-09 A	29-Oct-10 A																											
REA1172	(APN 327-004) DPW Issues Revocation Letter	1	1	16-Nov-09 A	16-Nov-09 A																											
REA1174	(APN 327-004) BOS Hearing to Confirm Revocation	1	0	12-Jan-10 A	12-Jan-10 A																											
REA1206	(APN 327-004) Enchroachment Restoration	1	203	13-Jan-10 A	29-Oct-10 A																											
(327-005) 19 Stockton (Men's Warehouse/Armani)		945	1045	22-Jun-09 A	01-May-12 A																											
REA1120	(APN 327-005) 19 Stockton (Men's Warehouse/Armani)	154	481	22-Jun-09 A	18-May-11 A																											
REA1232	(APN 327-005) DPW Issues Revocation Letter	1	0	07-Jan-10 A	07-Jan-10 A																											
REA1194	(APN 327-005) BOS Hearing to Confirm Revocation	1	0	12-Jan-10 A	12-Jan-10 A																											
REA1236	(APN 327-005) Enchroachment Restoration	1	0	28-Apr-10 A	28-Apr-10 A																											
REA1147	(APN 327-005) Abatement Period	41	206	28-Apr-10 A	22-Feb-11 A																											
REA1246	(APN 327-005) DPW Issues Nuisance Letter to Owner	1	0	08-Jul-10 A	08-Jul-10 A																											
REA1195	(APN 327-005) Abatement Period	31	234	17-Jan-11 A	19-Dec-11 A																											
REA1204	(APN 327-005) SFMTA Director's Hearing Date	1	0	22-Feb-11 A	22-Feb-11 A																											
REA1198	(APN 327-005) Order to Abate Deadline	1	0	23-Feb-11 A	23-Feb-11 A																											
REA1242	(APN 327-005) DPW Issues Nuisance #2 Letter to Owner	0	0	24-Feb-11 A	24-Feb-11 A																											
REA3585	(APN 327-005) SFMTA Directors Hearing	1	0	20-Dec-11 A	20-Dec-11 A																											
REA9710	(APN 327-005) Third SFMTA Directors Hearing	1	0	26-Jan-12 A	26-Jan-12 A																											
REA9750	(APN 327-005) Fourth SFMTA Directors Hearing	1	1	03-Feb-12 A	03-Feb-12 A																											
REA3575	(APN 327-005) Final Abatement Period	30	61	06-Feb-12 A	01-May-12 A																											



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REA9880	(APN 0210A-002-103) Construction License- 950 Stockton	176	413	09-Sep-11 A	07-May-13	32													
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	413	09-Sep-11 A	07-May-13	32													
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	1734	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	1004	01-Aug-10 A	28-Jan-14	54													
REA3145	933 Stockton, Unit 9A - Tenant Relocated	1277	761	01-Apr-11 A	28-Sep-14	54													
REA3155	933 Stockton, Unit 9B - Tenant Relocated	1277	747	15-Apr-11 A	12-Oct-14	54													
REA3215	933 Stockton, Unit 16 - Tenant Relocated	1277	731	01-May-11 A	28-Oct-14	54													
REA3075	933 Stockton, Unit 3B - Tenant Relocated	1277	723	09-May-11 A	05-Nov-14	54													
REA3135	933 Stockton, Unit 8 - Tenant Relocated	1277	700	01-Jun-11 A	28-Nov-14	54													
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	639	01-Aug-11 A	28-Jan-15	54													
REA3085	933 Stockton, Unit 4 - Tenant Relocated	1277	608	01-Sep-11 A	28-Feb-15	54													
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	595	14-Sep-11 A	13-Mar-15	54													
REA3225	933 Stockton, Unit 17 - Tenant Relocated	1277	590	19-Sep-11 A	18-Mar-15	54													
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	547	01-Nov-11 A	30-Apr-15	54													
REA3175	933 Stockton, Unit 11 - Tenant Relocated	1277	547	01-Nov-11 A	30-Apr-15	54													
REA3195	933 Stockton, Unit 14 - Tenant Relocated	1277	539	09-Nov-11 A	08-May-15	54													
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														
REA3605	933 Stockton, Unit 1 - Tenant Relocated	1277	517	01-Dec-11 A	30-May-15	54													



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							Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q	Q
Construction STS P-1256		1866	0	21-Jun-13	30-Jul-18	63													
STS Milestones		1699	0	21-Jun-13	13-Feb-18	0													
FDS1892	STS Start	0	0	21-Jun-13		160													
STS9700	STS Contingency Cost Activity (LOE)	1168	0	21-Jun-13	13-Feb-18	0													
STS9600	STS Cost Activity (LOE)	1168	0	21-Jun-13	13-Feb-18	0													
STS9980	STS Tunnel Portal Completion Interface	0	0		28-Sep-15	160													
STS1490	STS Access through UMS Interface	0	0		03-Dec-15	87													
STS1480	STS Access through YBM Interface	0	0		30-Dec-15	74													
STS9720	STS Track YBM Interface	0	0		28-Jun-16	7													
STS9740	STS Track UMS Interface	0	0		08-Aug-16	93													
STS10010	STS Access through CTS Interface	0	0		03-Oct-16	2													
STS9760	STS Track CTS Interface	0	0		18-Nov-16	54													
STS9730	STS Access to YBM Station Rooms Interface	0	0		02-Jun-17	53													
STS9750	STS Access to UMS Station Rooms Interface	0	0		06-Jul-17	19													
STS9770	STS Access to CTS Station Rooms Interface	0	0		07-Jul-17	4													
STS1030	STS Substantial Completion	0	0		13-Feb-18	0													
General		1283	0	21-Jun-13	30-Jul-18	44													
STS9950	STS Submittals and Permits	40	0	21-Jun-13	16-Aug-13	233													
STS1050	STS Procure Train Control	1	0	19-Aug-13	19-Aug-13	1007													
STS10000	STS Install Control Centers	60	0	25-Oct-16	20-Jan-17	209													
STS9990	STS CS Commissioning	60	0	16-Nov-17	13-Feb-18	0													
BUF1017	STS Buffer Float- (44)	44	0	14-Feb-18	17-Apr-18	0													
STS9850	STS Support for S&S Certification / Pre-Revenue Activities	115	0	14-Feb-18	30-Jul-18	44													
4th & King Street		785	0	19-Aug-13	04-Oct-16	233													
STS2202	STS Procure / Deliver Special Trackwork at Fourth and King (18 - 36 months)	755	0	19-Aug-13	22-Aug-16	233													
STS9710	STS Construct Special Trackwork at Fourth and King (weekends only)	30	0	23-Aug-16	04-Oct-16	233													
Surface		235	0	19-Aug-13	25-Jul-14	833													
STS1990	STS Surface Mobilization	10	0	19-Aug-13	30-Aug-13	401													
STS2000	STS Utility Demo & Installation	85	0	03-Sep-13	07-Jan-14	401													
STS2010	STS Pavement Restoration (Partial)	15	0	08-Jan-14	28-Jan-14	401													
STS2020	STS Construct Surface Station (4th and Brannan)	25	0	29-Jan-14	05-Mar-14	401													
STS2030	STS Install Surface Station MEPA	10	0	06-Mar-14	19-Mar-14	913													
STS2040	STS Track Installation (Portal to King Street)	25	0	06-Mar-14	09-Apr-14	401													
STS2050	STS Surface Systems Installation (Portal to King Street)	55	0	10-Apr-14	26-Jun-14	401													
STS2060	STS Pavement Restoration (Final)	20	0	27-Jun-14	25-Jul-14	401													
STS2035	STS Surface Testing & Commissioning	10	0	27-Jun-14	11-Jul-14	843													
NB & SB Tunnel		537	0	29-Sep-15	13-Nov-17	2													
STS3000	STS Tunnel Mobilization	10	0	29-Sep-15	12-Oct-15	107													
STS3010	STS TUN Port->YBM Construct Invert & Walkway (Includes conduit and embed...)	45	0	13-Oct-15	16-Dec-15	107													
STS3025	STS TUN UMS->CTS Construct Invert & Walkway (Includes conduit & embed...)	60	0	04-Dec-15	03-Mar-16	56													
STS3020	STS TUN YBM->UMS Construct Invert & Walkway (Includes conduit & embed...)	50	0	04-Jan-16	14-Mar-16	49													



CSP-CMPS

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

Start On: 08-Jan-08
 Required Revenue Service Date: 26-Dec-18
 Data Date: 30-Apr-13

Appendix C

PROJECT OVERVIEW

Project Overview

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

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

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

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

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

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



Budget & Finance

Funding Overview

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

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

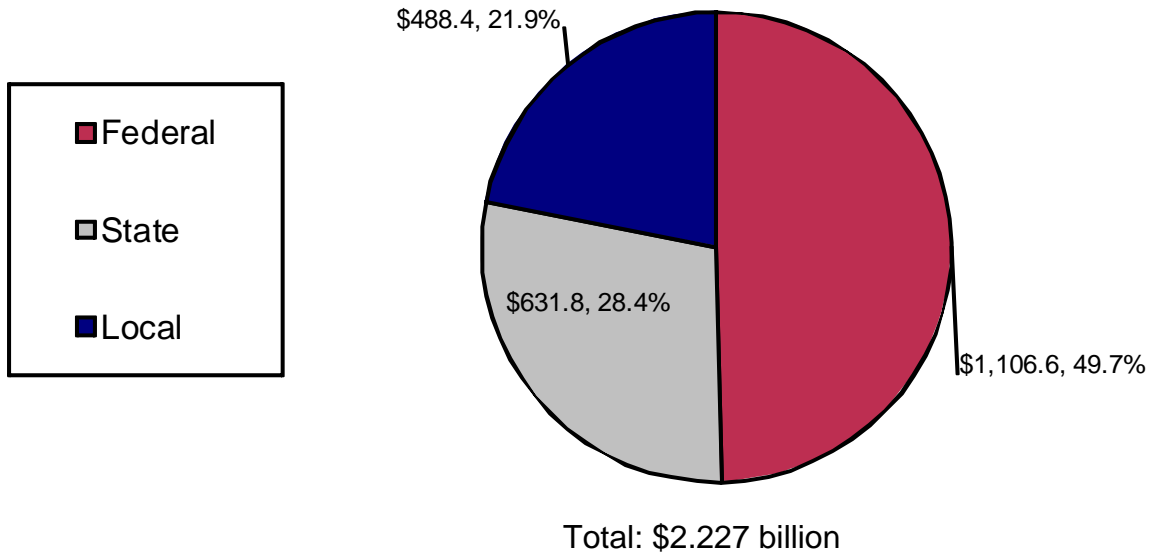
The table below summarizes the share of funds provided by local, state and federal sources for both phases of the T Third Line. Under the Consolidated Appropriations Act, 2005, Public Law 108-447, the Phase 1 local and state contributions shown in the table below also make up the local share to match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

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

All amounts in millions of dollars

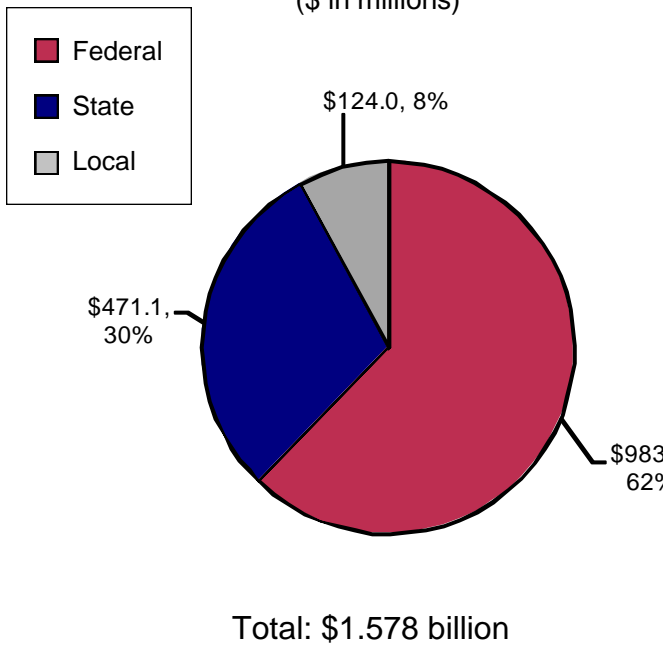
Third Street Light Rail Transit Project Funding

Phase 1 + Phase 2
(\$ in millions)



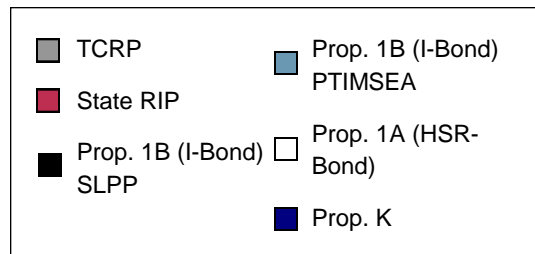
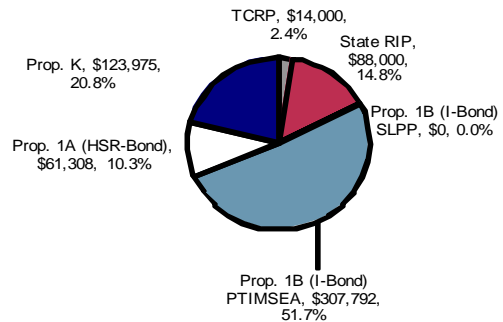
Central Subway Project Funding

Phase 2
(\$ in millions)



State and Local Funding

Phase 2
(\$ in millions)



Total: \$595 million