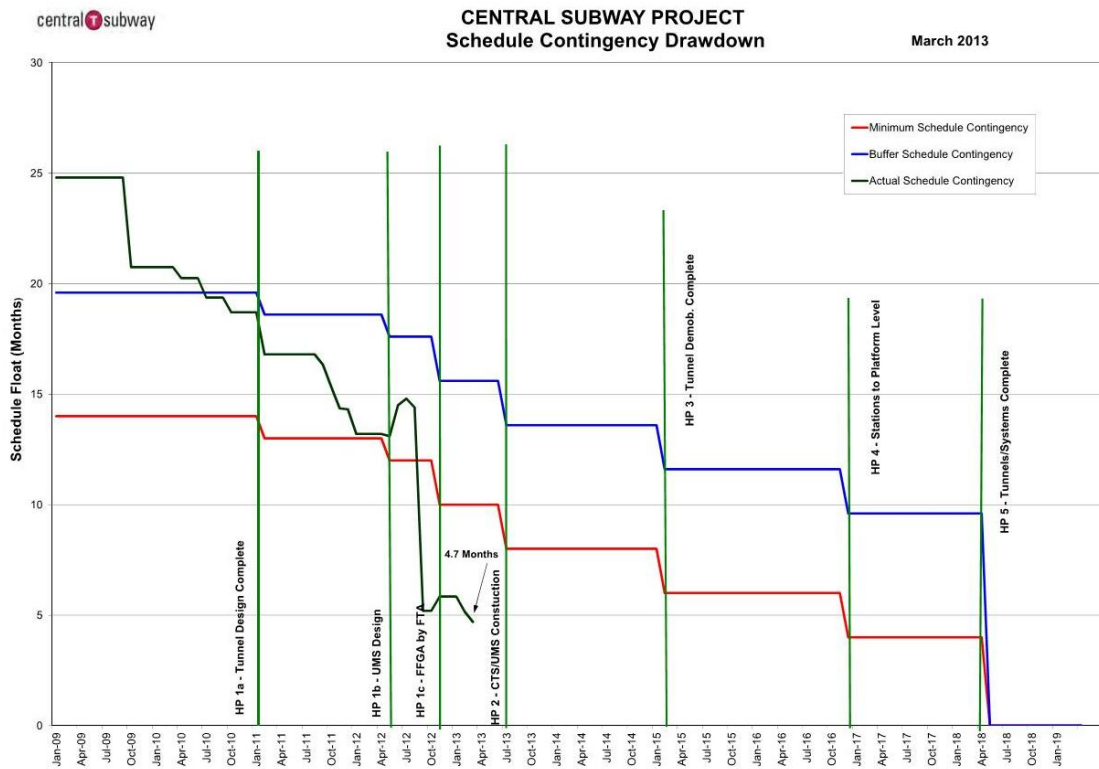
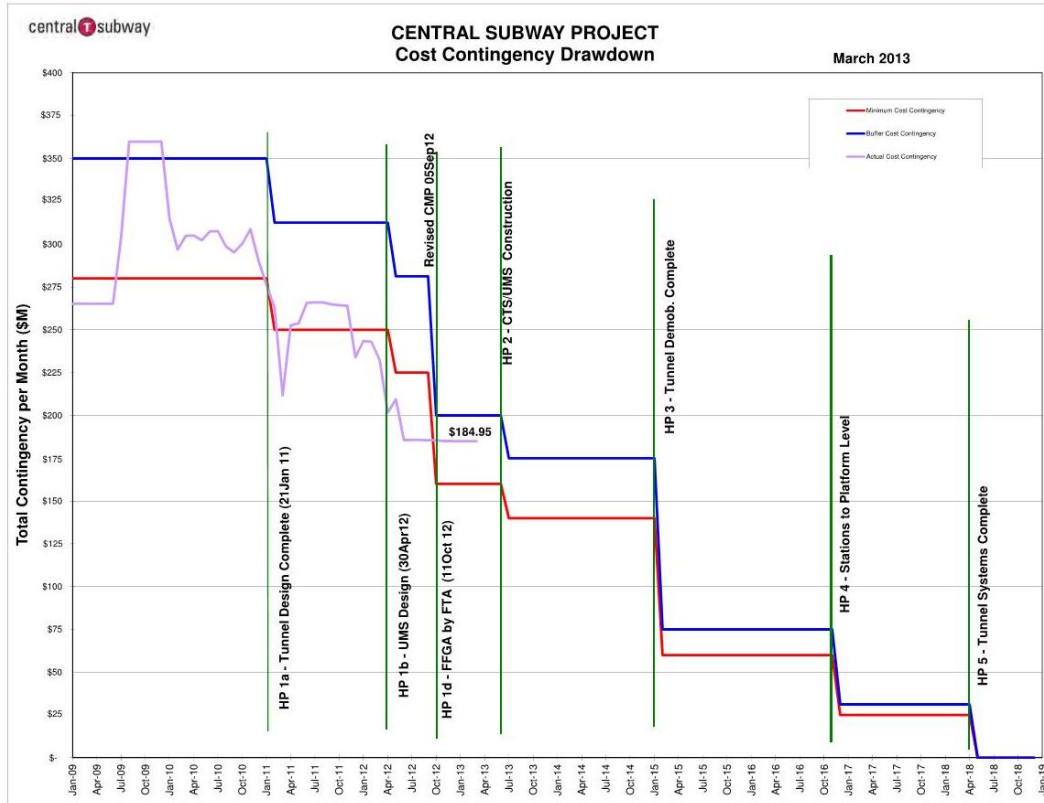


ATTACHMENT F

CENTRAL SUBWAY PROJECT: Cost and Schedule Contingency Drawdowns – April 2013



	AT HOLD POINTS	QTR	Minimum Contingency Levels	Revised Levels
1A	Hold Point 1a – Tunnels 100% designed February 2011 (Actual)	1Q11	280	280
1B	Hold Point 1b – CTS 100% designed June 2012 (Actual)	4Q11	250	240
1C	Hold Point 1c – 40% Bid (Tunnel and CTS)	2Q12	225	200
1D	Hold Point 1d – FFGA Award. October 2012 (Actual)	3Q12	-	180
2	Hold Point 2 – Commence CTS / UMS construction. Expected June 2013	2Q13	160	160
3	Hold Point 3 – Demobilize Tunnels Expected May 2014	2Q14	140	140
4	Hold Point 4 – Stations to platform levels (CTS/MOS) January 2017	1Q17	60	60
5	Hold Point 5 – Complete CTS / Tunnels systems inst. July 2018	3Q18	25	25
RSD	PMOC / FTA RSD	4Q18		
CURRENT TOTAL CONTINGENCY \$185.0 Million				

Central Subway Project Contract NTP Dates												
	6/30/2012 Update			October 31, 2012 Update			February 28, 2013 Update			March 31, 2013 Update		
Contract	Solicit	Bid Open	NTP	Solicit	Bid Open	NTP	Solicit	Bid Open	NTP	Solicit	Bid Open	NTP
DP 2 - MOS	07/05/12	10/26/12	02/05/13	10/22/2012A	01/23/13	05/01/03	10/22/2012A	04/02/13	06/06/13	10/22/2012A	04/18/13	06/20/03
DP 2 - CTS	02/24/12A	6/12/12A	10/02/12	10/22/2012A	01/23/13	05/01/03	10/22/2012A	04/02/13	06/06/13	10/22/2012A	04/18/13	06/20/03
DP 2 - UMS	04/11/12A	08/15/12	11/14/12	10/22/2012A	01/23/13	05/01/03	10/22/2012A	04/02/13	06/06/13	10/22/2012A	04/18/13	06/20/03
DP 3 - Systems	08/27/12	12/17/12	04/04/13	10/22/2012A	01/23/13	05/01/03	10/22/2012A	04/02/13	06/06/13	10/22/2012A	04/18/13	06/20/03