

Capital Projects

Quarterly Status Report

4th Quarter FY2015 : April 1 - June 30, 2015

Report prepared for the September 3, 2015 TA Board Meeting



**San Mateo County
Transportation Authority**



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The following projects represent a sub-set of the total Capital Program and have been selected for inclusion into the Quarterly Report due to project value, operational significance, and/or impact on customers.

Level 2 Projects

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|---|---------|---------|---------|---------|----------|---------|---------|---------|------|
| | Q3 FY15 | Q4 FY15 | Q3 FY15 | Q4 FY15 | Q3 FY15 | Q4 FY15 | Q3 FY15 | Q4 FY15 | |
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= Project On-Hold



= No Issues



= Notable Issues



= Significant Issues

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TA – Caltrain Projects

00737 - PENINSULA CORRIDOR ELECTRIFICATION PROJECT

Scope: The Peninsula Corridor Electrification Project will electrify the 51 mile Caltrain Commuter line from San Francisco to Tamien. The project budget includes activities associated with:
 (1) Preparing and completing the Environmental Assessment/Final Environmental Impact Report (EA/FEIR).
 (2) Technical refresh of the previous 35% design.

The Federal Transit Administration (FTA) completed their National Environmental Policy Act (NEPA) Environmental Assessment (EA) of Corridor Electrification in 2009 with the adoption of a Finding of No Significant Impact (FONSI). FTA has identified to Caltrain that since the project description of the electrification project is the same as FTA analyzed in their 2009 EA, that there is no need to do a NEPA reevaluation for this project. Under FTA's direction, staff prepared a state-only environmental clearance document: the Peninsula Corridor Electrification Project EIR.

TA Role: Funding Agency

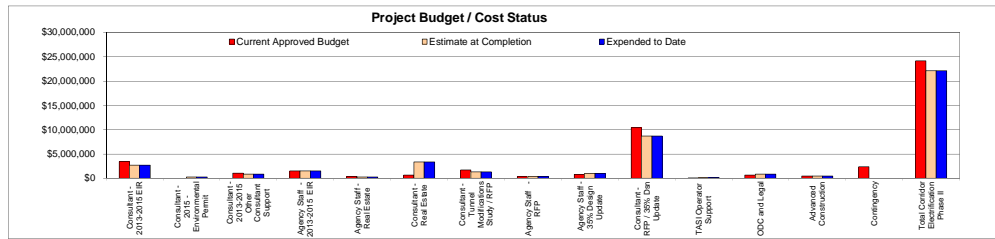
Project Status Summary: Current scope is through completion of State only environmental clearance activities and 35% design engineering activities.

Issues: The budget reflects all efforts associated with processing a State only environmental document and environmental planning, public outreach, operations, project controls and engineering supporting. The FY13, FY14 & FY15 budgets include the DEIR, FEIR, 35% design updates to be performed by Operator's technical team and procurement effort for the design build contract through June 2015.

Budget:

| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a) - (d) |
|---|-------------------------|---------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Consultant - 2013-2015 EIR | \$3,471,061 | \$2,692,102 | \$0 | \$2,692,102 | \$778,959 |
| Consultant - 2015 - Environmental Permit | \$0 | \$276,974 | \$0 | \$276,974 | (\$276,974) |
| Consultant - 2013-2015 Other Consultant Support | \$1,063,608 | \$863,261 | \$0 | \$863,261 | \$200,347 |
| Agency Staff - 2013-2015 EIR | \$1,537,062 | \$1,572,328 | \$0 | \$1,572,328 | (\$35,266) |
| Agency Staff - Real Estate | \$414,171 | \$268,766 | \$0 | \$268,766 | \$145,405 |
| Consultant - Real Estate | \$653,943 | \$3,381,362 | \$0 | \$3,381,362 | (\$2,727,419) |
| Consultant - Tunnel Modifications Study / RFP | \$1,743,036 | \$1,343,417 | \$0 | \$1,343,417 | \$399,619 |
| Agency Staff - RFP | \$369,552 | \$440,508 | \$0 | \$440,508 | (\$70,956) |
| Agency Staff - 35% Design Update | \$841,317 | \$982,948 | \$0 | \$982,948 | (\$141,631) |
| Consultant - RFP / 35% Design Update | \$10,437,818 | \$8,727,641 | \$0 | \$8,727,641 | \$1,710,177 |
| TASI Operator Support | \$59,966 | \$176,782 | \$0 | \$176,782 | (\$116,816) |
| ODC and Legal | \$672,776 | \$898,083 | \$0 | \$898,083 | (\$225,307) |
| Advanced Construction | \$497,378 | \$497,378 | \$0 | \$497,378 | \$0 |
| Contingency | \$2,362,687 | \$0 | \$0 | \$0 | \$2,362,687 |
| Total Corridor Electrification Phase II | \$24,124,375 | \$22,121,549 | \$0 | \$22,121,549 | \$2,002,826 |

Note: The current budget and estimate at completion reflect the approved FY13, FY14 & FY15 budget and current staffing plan.



Issues: The Original Budget reflects the FY13, FY14 & FY15 approved budgets. The environmental Permit and Utility and real estate Survey effort are part of overall program scope, but were not in the original FY15 budget request. The subject work was advanced into FY15 to support electrification DB RFP and overall project delivery schedule. A budget transfer was made between Project 2050 to this project to make up the projected shortfall in early 2015.

Schedule:

| Major Milestones: | Original Baseline | | Current Baseline | | Current Forecast | |
|--|-------------------|----------|------------------|-----------|------------------|-----------|
| | Start | Finish | Start | Finish | Start | Finish |
| Notice of Preparation (NOP) / Scoping Period | 11/30/12 | 03/18/13 | 11/30/12A | 03/18/13A | 11/30/12A | 03/18/13A |
| Draft EIR | 02/18/13 | 11/18/13 | 02/18/13A | 02/28/14A | 02/18/13A | 02/28/14A |
| Final EIR | 01/01/14 | 08/11/14 | 02/28/14A | 12/04/14A | 02/28/14A | 12/04/14A |
| Caltrain Board Consideration and Adoption | 07/22/14 | 09/12/14 | 12/05/14A | 01/08/15 | 12/05/14A | 01/08/15 |
| Notice of Determination (NOD) | 09/12/14 | 09/12/14 | 01/09/15A | 02/09/15A | 01/09/15A | 02/09/15A |
| D - B RFP | 04/01/14 | 01/15/15 | 04/01/14A | 11/05/15 | 04/01/14A | 11/05/15 |
| Real Estate / ROW | 07/01/14 | 09/30/15 | 11/01/14A | 08/15/16 | 11/01/14A | 08/15/16 |

Progress

- This Quarter:** (1) Continued working on the environmental permitting documents as well as the federal consultation documentation.
 (2) The Project Team continued preparation of items to be included in upcoming RFP addenda's, scheduled for June.
 (3) Continued progress on the tunnel modification design, with initial design development documents scheduled for July.
 (4) Continued Power Study with PG&E and LTK to determine transmission capacity in support of the Caltrain Loads from Electrification, draft results received in late June with anticipated completion of study in July.
 (5) Continued refinements of ROW engineering in support of real estate. ROW package and appraisals are being prepared in preparation of the ROW acquisition efforts.
 (6) Continued real estate title research, development of appraisal maps, plats and legal descriptions for all Segments.
 (7) Continue coordination with Caltrans for location Paralleling Station 7. Complete EMI / EMF survey report to be provided to the successful Design Build contractor.
 (8) Present electrification project labor agreement (PLA) to the JPB Board for approval at July meeting.
 (9) Continue work on the electrification project labor agreement (PLA) along with work on third party, local, city and county jurisdictional agreements.

Future Activities:

- Jul - Sep 2015** (1) Continue production of appraisal maps, plats and legal descriptions for real estate acquisition efforts for all four segments.
 (2) Phase I and II investigation will continue in support of the ROW acquisition efforts.
 (3) Project team will continue work to prepare for contract addendums and continue to work through RFP Q&A's.
 (4) Continue design development efforts for tunnel modifications and complete review of Initial Design Development Documents and continue coordination with JPB Tunnel 4 Drainage project.
 (5) Continued working on Power Study with PG&E to determine transmission capacity to support Caltrain loads from Electrification.
 (6) Begin utility relocation discussions with PG&E in support of overhead utility relocations in Segments 2 and 4.
 (7) Continue coordination with Caltrans for location Paralleling Station 7. Complete EMI / EMF survey report to be provided to the successful Design Build contractor.
 (8) Present electrification project labor agreement (PLA) to the JPB Board for approval at July meeting.
 (9) Continue work on third party, local, city and county jurisdictional agreements.

Issues: Schedule has been re-baselined as of 03/31/2013 to reflect the current scope of EA/FEIR and 35% design engineering activities.

Funding:

| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|----------------|-----------------------|-------------------------|----------------------|------------------------|---------------------|-------------------|---------------------|--------------------------|
| Federal | \$6,956,313 | 32% | \$6,956,313 | 29% | \$6,381,439 | 29% | \$6,381,439 | 29% |
| State | \$0 | 0% | \$5,360,808 | 22% | \$4,917,788 | 22% | \$4,917,788 | 22% |
| Local | \$2,906,355 | 13% | \$11,807,254 | 49% | \$10,822,322 | 49% | \$10,822,322 | 49% |
| Other | \$12,214,892 | 55% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$22,077,560 | 100% | \$24,124,375 | 100% | \$22,121,549 | 100% | \$22,121,549 | 100% |

Issues: A budget transfer of contingency was made between Project 2050 - CalMod Early Investment Program to this project in May 2015 to compensate for a forecasted short fall of funds for the FY15.

Railroad Grade **Separations**

00759 - GRADE SEPARATION PROJECT - SAN BRUNO AVENUE

Scope:



The project raised the railroad in a retained embankment and lowered roadways crossing the railroad right of way from just south of the I-380 flyover to approximately San Felipe Road (MP 12.0) in San Bruno. The project eliminated at-grade vehicular crossings at San Bruno Avenue, San Mateo Avenue and Angus Avenue and replaced them with grade separated vehicular access. Pedestrian under-crossings were constructed at Euclid and Sylvan Avenues in San Bruno. The existing San Bruno station was relocated onto an elevated structure at San Bruno and San Mateo Avenues. The former site of the San Bruno Lumber was converted into a surface parking lot for the new San Bruno station.

The following were also completed under construction contract option 1: a new at-grade parking lot and transit center, northbound platform at San Bruno station, roadway improvements along First Avenue, construction of three pedestrian under crossings and the demolition of the San Bruno temporary station.

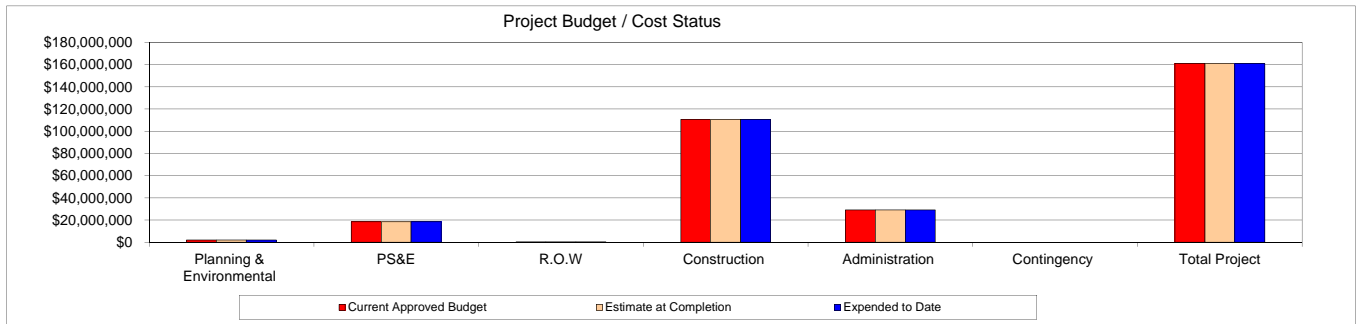
Project Status Summary: Project is complete and is currently in the Closeout phase.

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|----------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$2,159,189 | \$2,159,189 | \$0 | \$2,159,189 | \$0 |
| PS&E | \$18,429,076 | \$18,429,076 | \$0 | \$18,429,076 | \$0 |
| R.O.W | \$511,322 | \$511,322 | \$0 | \$511,322 | \$0 |
| Construction | \$110,761,996 | \$110,627,076 | \$134,920 | \$110,761,996 | \$0 |
| Administration | \$29,173,989 | \$29,058,398 | \$26,056 | \$29,084,454 | \$89,535 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$161,035,572 | \$160,785,061 | \$160,976 | \$160,946,037 | \$89,535 |



Issues: Expended to Date amount includes actual recorded cost and estimated accruals.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline | | Current Forecast | |
|-------------------|-------------------|----------|------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PS&E | 06/01/04 | 08/25/06 | 02/17/09 | 06/01/10 | 02/17/09 | 08/12/10 |
| Construction | 08/01/10 | 06/30/12 | 03/11/10 | 01/31/14 | 03/11/10 | 07/15/14 |
| Close Out | 7/1/2012 | 9/31/12 | 02/03/14 | 04/30/14 | 07/16/14 | 07/31/15 |

Progress

This Quarter:
Apr - Jun 2015

- (1) Continued project close out.
- (2) Continued change order negotiations.

Future

Activities:
Jul - Sep 2015

- (1) Complete project close out.
- (2) Finalize change order negotiations.

Issues: Construction is complete. The project close out has been extended reflecting ongoing change order negotiations with Granite Construction and the City of San Bruno.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|----------------------|-------------------|----------------------|--------------------------|
| TA | \$68,610,000 | 60% | \$120,010,000 | 66% | \$98,232,637 | 100% | \$98,348,365 | 61% |
| Others | | | | | | | | |
| Federal | \$6,600,000 | 6% | \$6,615,435 | 4% | \$6,609,239 | 99.9% | \$6,615,435 | 4% |
| State | \$40,000,000 | 35% | \$55,982,237 | 31% | \$55,943,185 | 99.9% | \$55,982,237 | 35% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$115,210,000 | 100% | \$182,607,672 | 100% | \$160,785,061 | 100% | \$160,946,037 | 100% |

Issues: None.

Highways

00615 - Calera Parkway Project (Route 1 - Fassler Ave. to Westport)

Scope: The current project scope is for the preparation of the Project Report (PR), Environmental Document (ED). This project addresses the current and projected congestion on Route One in Pacifica between Fassler Avenue and Reina Del Mar during the morning and evening commute.
TA Role: Implementing and Funding Agency.

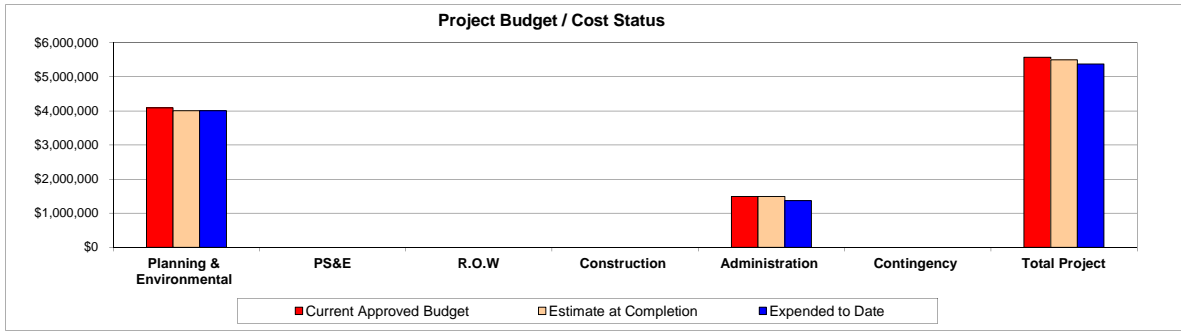
Project Status Summary: The TA and the City of Pacifica are the project sponsors for the environmental phase. Caltrans as owner operator of the facility and is the lead agency and responsible for the approval of the environmental document.

Issues: A lawsuit was filed against the project's Environmental Document on September 6, 2013 by the "Pacifans for a Scenic Coast". Caltrans, the City of Pacifica and the TA were named in the lawsuit. A second lawsuit was filed in federal court on May 8, 2015 by Pacifans for Scenic Coast, Pacifans for Highway 1 Alternatives and the Center for Biological Diversity.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|--------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$4,084,895 | \$4,005,910 | \$807 | \$4,006,717 | \$78,178 |
| PS&E | \$0 | \$0 | \$0 | \$0 | \$0 |
| R.O.W | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | \$1,488,105 | \$1,367,956 | \$120,149 | \$1,488,105 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$5,573,000 | \$5,373,866 | \$120,956 | \$5,494,822 | \$78,178 |



Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (8/12) | | Current Forecast | |
|------------------------|-------------------|----------|-------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| Environmental Document | 08/11/09 | 09/28/09 | 07/14/11 | 10/11/11 | 08/08/11 | 10/22/11 |
| Circulation Period | | | | | | |
| Environmental | 03/01/07 | 03/01/10 | 03/01/07 | 08/01/13 | 03/01/07 | 08/01/13 |
| PS&E | TBD | TBD | TBD | TBD | TBD | TBD |

Progress

This Quarter: (1) Continued close out of the environmental phase.
Apr - Jun 2015 (2) Continued to provide on going project support as needed.

Future

Activities: (1) Continue close out of the Environmental Phase.
Jul - Sep 2015 (2) Continue to respond to inquiries associated with the lawsuit from the "Pacifans for a Scenic Coast" on an as needed basis.

Issues: The Judge's tentative decision was issued on March 10, 2015 to deny the group's claim. Caltrans submitted the basis for the decision in April 2015.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|----------------|-----------------------|-------------------------|----------------------|------------------------|--------------------|-------------------|--------------------|--------------------------|
| TA | \$5,573,000 | 100% | \$5,573,000 | 100% | \$5,373,866 | 98% | \$5,494,822 | 100% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$5,573,000 | 100% | \$5,573,000 | 100% | \$5,373,866 | 98% | \$5,494,822 | 100% |

Issues: Original contribution updated to reflect total contribution to the project.

00621 - U.S. 101 / BROADWAY INTERCHANGE

Scope: The project will modify the existing interchange to relieve traffic congestion and improve safety. Current scope is construction of the Broadway Interchange. Project scope also includes right of way and utility relocation activities.



TA Role: Funding Agency and Technical support.

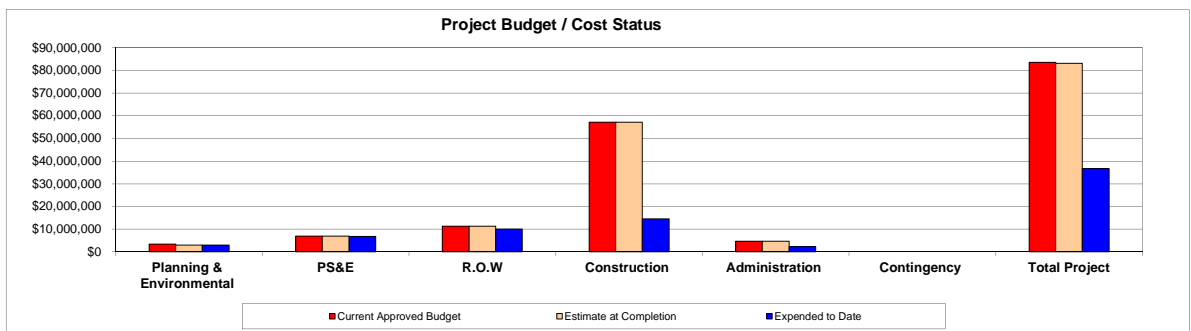
Project Status Summary: The Project is in the construction phase. The City of Burlingame is the sponsor and Caltrans is the lead agency.

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|---------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$3,350,671 | \$2,973,410 | \$0 | \$2,973,410 | \$377,261 |
| PS&E | \$7,000,000 | \$6,842,827 | \$157,173 | \$7,000,000 | \$0 |
| R.O.W | \$11,300,000 | \$10,007,378 | \$1,292,622 | \$11,300,000 | \$0 |
| Construction | \$57,167,329 | \$14,511,324 | \$42,656,005 | \$57,167,329 | \$0 |
| Administration | \$4,700,000 | \$2,319,463 | \$2,380,537 | \$4,700,000 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$83,518,000 | \$36,654,402 | \$46,486,337 | \$83,140,739 | \$377,261 |



Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (12/14) | | Current Forecast | |
|---|-------------------|----------|--------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PSR | 05/01/00 | 11/30/05 | 05/01/00 | 11/30/05 | 05/01/00 | 11/30/05 |
| Environmental Document Circulation Period | 03/03/10 | 04/07/10 | 08/24/10 | 09/25/10 | 08/30/10 | 09/29/10 |
| Environmental | 10/02/08 | 11/30/10 | 10/02/08 | 04/23/11 | 10/02/08 | 03/24/11 |
| PS&E | 06/01/11 | 12/31/13 | 06/01/11 | 06/30/14 | 06/01/11 | 06/30/14 |
| Construction | 09/10/14 | 02/09/17 | 09/10/14 | 04/04/17 | 09/10/14 | 04/06/17 |
| Close out | 02/10/17 | 11/20/17 | 04/05/17 | 01/30/18 | 04/05/17 | 01/31/18 |

Progress

- This Quarter:** (1) Completed construction of Abutment #1, Bent 2, Abutment 3.
Apr - Jun 2015 (2) Continued design support during construction.
 (3) Continued to work on Diaphragms and Deck Overhangs.
 (4) Continued on going electrical and fiber optic work.
 (5) Excavated for sanitary sewer system.
 (6) Commenced construction of Easton Creek Box Culvert.

Future Activities:

- Jul - Sep 2015** (1) Continue to work on Diaphragms and Deck Overhangs.
 (2) K-Rail shift and temporary striping.
 (3) Continue design support during construction.
 (4) Continue construction of the Easton Creek diversion.
 (5) Erect false work and form soffit at overcrossing.
 (6) Post tension Broadway Overcrossing Girders.

Issues: None.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|---------------------|-------------------|---------------------|--------------------------|
| SMCTA | \$19,300,000 | 100% | \$51,687,000 | 62% | \$27,119,033 | 53% | \$51,309,739 | 62% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$3,613,000 | 4% | \$979,515 | 27% | \$3,613,000 | 4% |
| State | \$0 | 0% | \$23,218,000 | 28% | \$7,156,546 | 31% | \$23,218,000 | 28% |
| City | \$0 | 0% | \$5,000,000 | 6% | \$1,399,308 | 28% | \$5,000,000 | 6% |
| Total | \$19,300,000 | 100% | \$83,518,000 | 100% | \$36,654,402 | 44% | \$83,140,739 | 100% |

Issues: None.

00622 - U.S. 101 / WILLOW INTERCHANGE

Scope: The project will relieve traffic congestion and improve safety for all modes of transportation by modifying the existing interchange through realignment and widening of ramps and replacing the existing overcrossing with a wider structure. The project is currently in the design and right of way phases.



TA Role: Funding Agency and Technical Support.

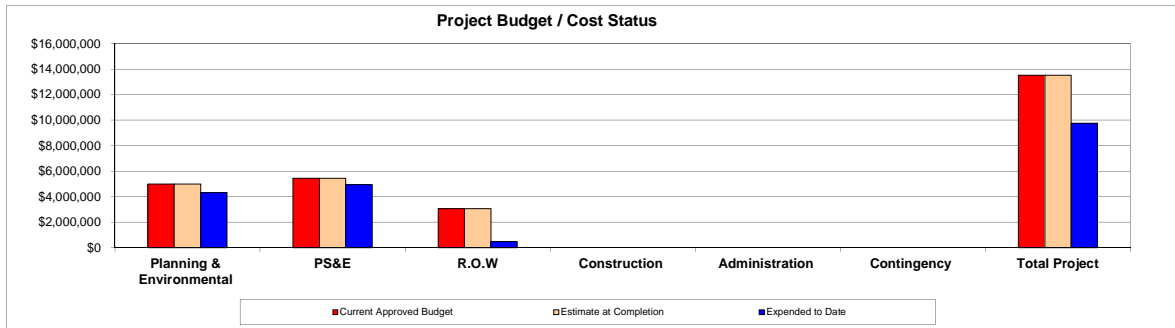
Project Status Summary: Design is 95% complete.

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|--------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$5,003,602 | \$4,316,032 | \$687,570 | \$5,003,602 | \$0 |
| PS&E | \$5,446,000 | \$4,946,000 | \$500,000 | \$5,446,000 | \$0 |
| R.O.W | \$3,072,000 | \$487,000 | \$2,585,000 | \$3,072,000 | \$0 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$13,521,602 | \$9,749,032 | \$3,772,570 | \$13,521,602 | \$0 |



Note: Funding is for PS&E and ROW phases only.

Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (10/12) | | Current Forecast | |
|-------------------|-------------------|----------|--------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| Design (PS&E) | 07/01/07 | 01/02/09 | 01/02/14 | 12/01/15 | 01/02/14 | 12/01/15 |
| Right of Way | 07/01/07 | 03/02/09 | 01/02/14 | 12/01/15 | 01/02/14 | 12/01/15 |

Progress

This Quarter: (1) Continued incorporating comments on the 95% design.
Apr - Jun 2015 (2) Continued Right of Way acquisitions and utility relocations.

Future

Activities: (1) Prepare 100% PS&E.
Jul - Sep 2015 (2) Continue with Right of Way acquisitions and utility relocations.

Issues: None.

Funding :



| Current Phase | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|---------------|-----------------------|-------------------------|----------------------|------------------------|--------------------|-------------------|---------------------|--------------------------|
| SMCTA | \$500,000 | 4% | \$500,000 | 4% | \$0 | 0% | \$500,000 | 4% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$13,021,602 | 96% | \$13,021,602 | 96% | \$9,749,032 | 75% | \$13,021,602 | 96% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$13,521,602 | 100% | \$13,521,602 | 100% | \$9,749,032 | 72% | \$13,521,602 | 100% |

Issues: None.

00625 - U.S. 101 / CANDLESTICK INTERCHANGE

Scope: This project is for the initial efforts of the interchange reconstruction at Candlestick Interchange on US 101. Future project scope is anticipated to include environmental studies, PS&E and Construction at a later date as the Board authorizes future budget.



TA Role: Funding Agency.

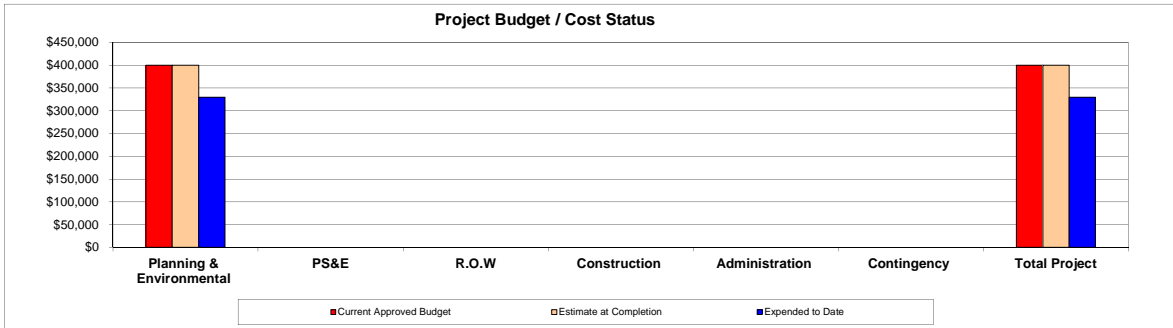
Project Status Summary: Current phase is Project Study Report / Project Initiation Document Supplemental Studies.

Issues: As plans for the adjacent and nearby development and other public improvements developed and advanced from the time of application for Measure A Highway Program funding for these supplemental technical studies, the project scope has been refined and become better defined, but the basic scope has not changed from what was proposed.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$400,000 | \$329,620 | \$70,380 | \$400,000 | \$0 |
| PS&E | \$0 | \$0 | \$0 | \$0 | \$0 |
| R.O.W | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$400,000 | \$329,620 | \$70,380 | \$400,000 | \$0 |



Note: Estimate at completion does not include contingency.

Issues:

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (10/12) | | Current Forecast | |
|-------------------|-------------------|----------|--------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PSR-PDS | 10/02/13 | 06/30/15 | 11/02/13 | 06/30/15 | 11/02/13 | 09/30/15 |

Progress

This Quarter: (1) Submitted the APS (Advanced Planning Study).
 Apr - Jun 2015 (2) Continued to work on the Direct Connector Study.
 (3) Submitted the revised Geneva Ave. Alignment.
 (4) Continued construction staging limit study.

Future

Activities: (1) Continue the construction staging limit study.
 Jul - Sep 2015 (2) Continue to work on the Direct Connector study.

Issues:

Developer changes required design modifications.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|------------------|-------------------|------------------|--------------------------|
| SMCTA | \$400,000 | 100% | \$400,000 | 100% | \$329,620 | 82% | \$400,000 | 100% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$400,000 | 100% | \$400,000 | 100% | \$329,620 | 82% | \$400,000 | 100% |

Note: Estimate at completion does not include contingency.

Issues:

None.

00768 - U.S. 101 / WOODSIDE ROAD INTERCHANGE

Scope: Preparation of a Caltrans project report to analyze project alternatives in detail, and preparation of an Environmental Document meeting the requirements of the California Environmental Quality Act (CEQA) and National Environmental Protection Agency (NEPA), transmission of the draft Environmental Document for circulation, and transmission of the Project Approval & Environmental Document (PA&ED) for reviews and approvals.



TA Role: Funding Agency.

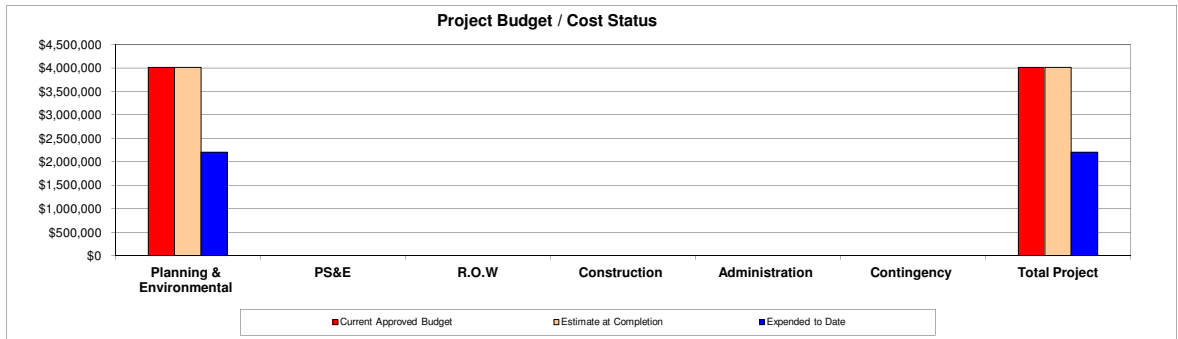
Project Status Summary: Current phase is Project Approval and Environmental Document (PA&ED).

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|--------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$4,014,000 | \$2,201,728 | \$1,812,272 | \$4,014,000 | \$0 |
| PS&E | \$0 | \$0 | \$0 | \$0 | \$0 |
| R.O.W | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$4,014,000 | \$2,201,728 | \$1,812,272 | \$4,014,000 | \$0 |



Note: Estimate at completion does not include contingency.

Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (5/15) | | Current Forecast | |
|-------------------|-------------------|----------|-------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PA&ED | 09/01/13 | 09/01/15 | 10/24/13 | 10/22/16 | 10/24/13 | 10/22/16 |

Note: Project was re-baselined in May 2015.

Progress

This Quarter:
Apr - Jun 2015

- (1) Held Biological assessment focus meeting with Caltrans.
- (2) Submitted the draft preliminary cost estimates.
- (3) Submitted the draft life cycle cost analysis.
- (4) Held Project Development Team (PDT) meeting, Constructability meeting, and a Geometric focus meeting with Caltrans.
- (5) Updated and resubmitted the Drainage Impact Study and the Hydraulic Study.
- (6) Submitted the Draft Air Quality Impact Assessment.

Future

Activities:
Jul - Sep 2015

- (1) Submit construction schedule.
- (2) Prepare and submit the design exception fact sheets.
- (3) Continue environmental studies.
- (4) Complete value analysis study.
- (5) Prepare the total estimated project cost and funding strategy.

Issues: Caltrans cultural resource staff requested field exploration to ascertain the potential for buried prehistoric archeological resources are present within the Area of Potential Effects (APE). This additional work was not in the original scope and will result in a delay of approximately 4 to 8 weeks.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|---------------|-----------------------|-------------------------|----------------------|------------------------|--------------------|-------------------|--------------------|--------------------------|
| SMCTA | \$3,420,000 | 90% | \$3,420,000 | 85% | \$2,105,000 | 62% | \$3,420,000 | 85% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Other | \$380,000 | 10% | \$594,000 | 15% | \$96,728 | 16% | \$594,000 | 15% |
| Total | \$3,800,000 | 100% | \$4,014,000 | 100% | \$2,201,728 | 55% | \$4,014,000 | 100% |

Note: Estimate at completion does not include contingency.

Issues: None.

00782 - SAN PEDRO CREEK BRIDGE REPLACEMENT PROJECT

Scope: The project scope covers the PS&E (Plans, Specifications/Estimates) and Construction phases of the project which includes the detailed design work for the project resulting in the Final PS&E package for use in construction. The four stages of this project are: I - Preliminary Design and Type Selection, II - Final Design, III - Engineering Support during Bid Period, and IV - Construction. The Route 1 Bridge at San Pedro Creek is located in the City of Pacifica.



TA Role: Funding Agency and Technical Support.

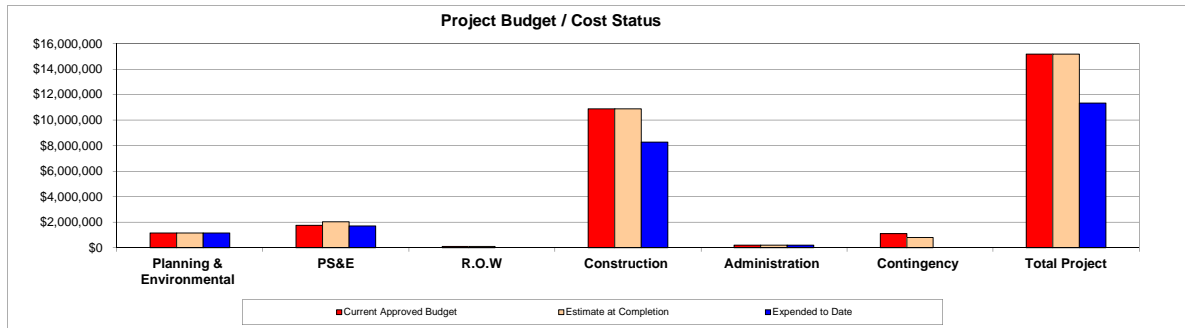
Project Status Summary: Current phase is Construction with the City of Pacifica as sponsor.

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|---------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$1,147,000 | \$1,147,000 | \$0 | \$1,147,000 | \$0 |
| PS&E | \$1,750,000 | \$1,710,368 | \$327,865 | \$2,038,233 | (\$288,233) |
| R.O.W | \$100,000 | \$0 | \$100,000 | \$100,000 | \$0 |
| Construction | \$10,879,049 | \$8,279,049 | \$2,600,000 | \$10,879,049 | \$0 |
| Administration | \$200,000 | \$200,000 | \$0 | \$200,000 | \$0 |
| Contingency | \$1,103,000 | \$0 | \$814,767 | \$814,767 | \$288,233 |
| Total Project | \$15,179,049 | \$11,336,417 | \$3,842,632 | \$15,179,049 | \$0 |



Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (3/15) | | Current Forecast | |
|-------------------|-------------------|----------|-------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PS&E | 04/01/11 | 10/05/12 | 04/01/11 | 09/20/13 | 04/01/11 | 09/20/13 |
| Construction | 04/07/14 | 11/10/15 | 04/07/14 | 10/15/15 | 04/07/14 | 10/15/15 |

Progress

- This Quarter:** (1) Placed concrete at the bridge deck.
Apr - Jun 2015 (2) Installed lightweight cellular concrete fill south of the bridge.
 (3) Commenced sitework.
 (4) Completed the installation of the wheel chair ramps at all four corners of Linda Mar and Route 1.
 (5) Completed drainage system #2.

Future

- Activities:** (1) Continue bridge work.
Jul - Sep 2015 (2) Remove detour.
 (3) Commence roadwork.
 (4) Continue biological monitoring.

Issues: None.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|---------------|-----------------------|-------------------------|----------------------|------------------------|---------------------|-------------------|---------------------|--------------------------|
| SMCTA | \$3,000,000 | 32% | \$8,903,151 | 59% | \$6,605,519 | 74% | \$8,903,151 | 59% |
| Others | | | | | | | | |
| Federal | \$3,394,410 | 37% | \$3,394,410 | 22% | \$3,394,410 | 100% | \$3,394,410 | 22% |
| State | \$2,881,488 | 31% | \$2,881,488 | 19% | \$1,336,488 | 46% | \$2,881,488 | 19% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$9,275,898 | 100% | \$15,179,049 | 100% | \$11,336,417 | 75% | \$15,179,049 | 100% |

Issues: None.

00791 - U.S. 101 / HOV LANES (Whipple to I 380)

Scope: Prepare Project Study Report - Project Development Support (PSR-PDS) for the High Occupancy Vehicles (HOV) lanes project on US Highway 101 from Whipple to I-380 in San Bruno.



TA Role: Implementing and Funding Agency.

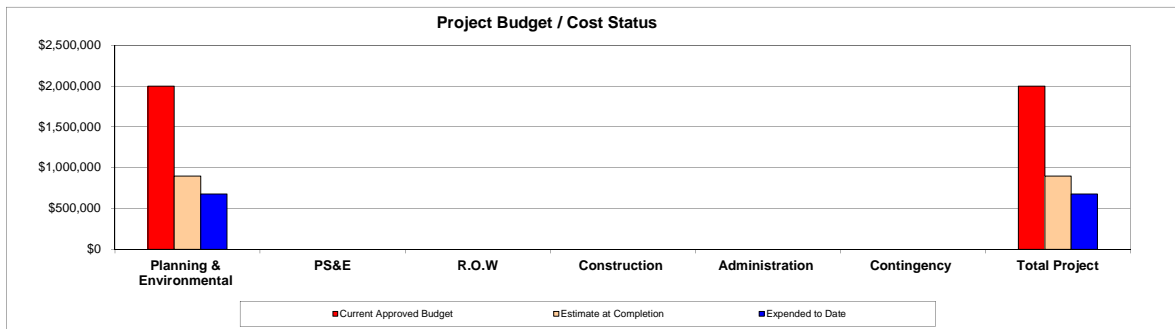
Project Status Summary: Current phase is preparation of the Project Study Report - Project Development Support (PSR-PDS)

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$2,000,000 | \$676,890 | \$223,110 | \$900,000 | \$1,100,000 |
| PS&E | \$0 | \$0 | \$0 | \$0 | \$0 |
| R.O.W | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$2,000,000 | \$676,890 | \$223,110 | \$900,000 | \$1,100,000 |



Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (3/15) | | Current Forecast | |
|-------------------|-------------------|----------|-------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PSR-PDS | 12/05/13 | 12/15/14 | 12/05/13 | 05/15/15 | 12/05/13 | 05/07/15 |

Progress

This Quarter: (1) Continued to incorporate Caltrans' review comments into the revised final PSR-PDS.
 Apr - Jun 2015 (2) The PSR-PDS phase was complete on May 7, 2015.
 (3) Closed out the PSR-PDS phase.
 (4) Commenced work on Traffic Studies.

Future

Activities: (1) Continue to work on Traffic Studies.
 Jul - Sep 2015

Issues: None.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|------------------|-------------------|------------------|--------------------------|
| SMCTA | \$2,000,000 | 100% | \$2,000,000 | 100% | \$676,890 | 75% | \$900,000 | 100% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$2,000,000 | 100% | \$2,000,000 | 100% | \$676,890 | 75% | \$900,000 | 100% |

Issues: None.

00793 - HIGHWAY 1 SAFETY & OPERATIONAL IMPROVEMENTS

Scope: Prepare Preliminary Study (PPS) to address traffic issues along a 7-mile stretch of Highway 1 - Mid Coast - Grey Whale Cove to Miramar.



TA Role: Implementing and Funding Agency.

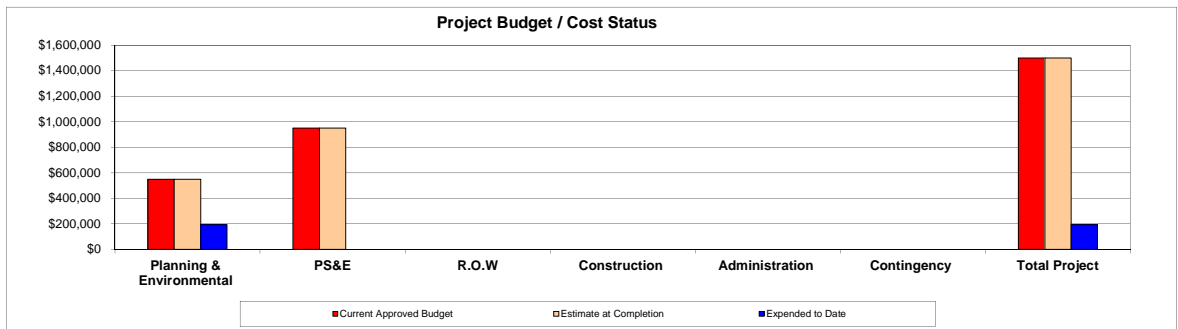
Project Status Summary: Current phase is Preliminary Planning Study (PPS)

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$550,000 | \$192,970 | \$357,030 | \$550,000 | \$0 |
| PS&E | \$950,000 | \$0 | \$950,000 | \$950,000 | \$0 |
| R.O.W | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$1,500,000 | \$192,970 | \$1,307,030 | \$1,500,000 | \$0 |



Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (10/12) | | Current Forecast | |
|-------------------|-------------------|----------|--------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PPS | 03/03/14 | 06/30/15 | 03/03/14 | 12/31/15 | 03/03/14 | 08/04/15 |

Progress

This Quarter: (1) Held public meeting on June 23, 2015.
 Apr - Jun 2015 (2) Continued to incorporate public comments into the alternatives.
 (3) Continued to work on the draft preliminary planning study.

Future

Activities: (1) Continue to incorporate public comments into the final report.
 Jul - Sep 2015 (2) Submit final PPS report.

Issues: None.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|------------------|-------------------|--------------------|--------------------------|
| SMCTA | \$1,500,000 | 100% | \$1,500,000 | 100% | \$192,970 | 13% | \$1,500,000 | 100% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$1,500,000 | 100% | \$1,500,000 | 100% | \$192,970 | 13% | \$1,500,000 | 100% |

Issues: None.

00795 - U.S. 101 / HOLLY STREET INTERCHANGE

Scope: Prepare and obtain approval of the Environmental Document and the Project Report for the US 101 / Holly Street Interchange project.



TA Role: Funding Agency.

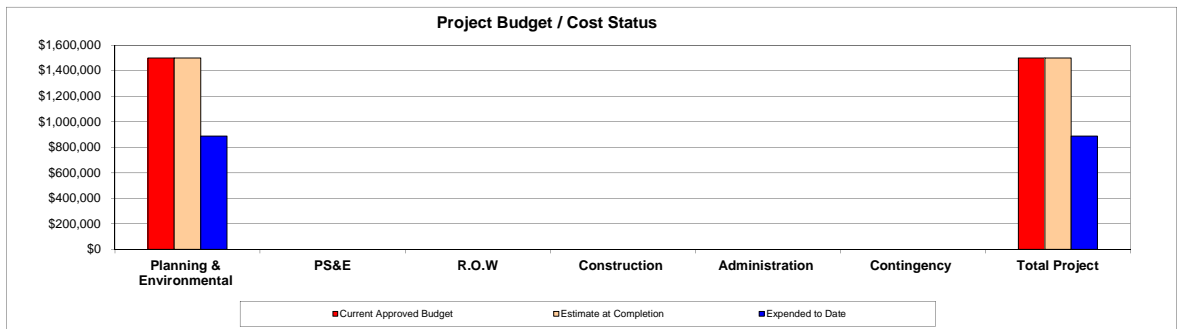
Project Status Summary: Current phase is to prepare the Project Approval & Environmental Document (PA&E).

Issues: The project is being split into two separate project: Highway and Bike/Ped.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$1,500,000 | \$888,969 | \$611,031 | \$1,500,000 | \$0 |
| PS&E | \$0 | \$0 | \$0 | \$0 | \$0 |
| R.O.W | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$1,500,000 | \$888,969 | \$611,031 | \$1,500,000 | \$0 |



Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (10/12) | | Current Forecast | |
|-------------------|-------------------|----------|--------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PA&E | 05/01/13 | 12/31/14 | 05/01/13 | 05/22/15 | 05/01/13 | 06/19/15 |

Progress

- This Quarter:** Apr - Jun 2015
- (1) Continued to coordinate with Caltrans on submittals and reviews.
 - (2) Held PDT meeting.
 - (3) Received approval of the Environmental Document and Project Report from Caltrans on June 19, 2015.
 - (4) Continued working on the Draft Project Report (DPR).

Future

- Activities:** Jul - Sep 2015
- (1) Close out of the Environmental Document and Project Report phase.
 - (2) Commence the PS&E phase.

Issues: None.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|------------------|-------------------|--------------------|--------------------------|
| SMCTA | \$1,500,000 | 100% | \$1,500,000 | 100% | \$888,969 | 59% | \$1,500,000 | 100% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$1,500,000 | 100% | \$1,500,000 | 100% | \$888,969 | 59% | \$1,500,000 | 100% |

Issues: None.

00798 - U.S. 101 / AUXILIARY LANES (Oyster Point - S.F. County Line)

Scope: Prepare Project Study Report - Project Development Support (PSR-PDS) for the US Highway 101 / Auxiliary Lanes Project from Oyster Point to the San Francisco County Line.



TA Role: Implementing and Funding Agency.

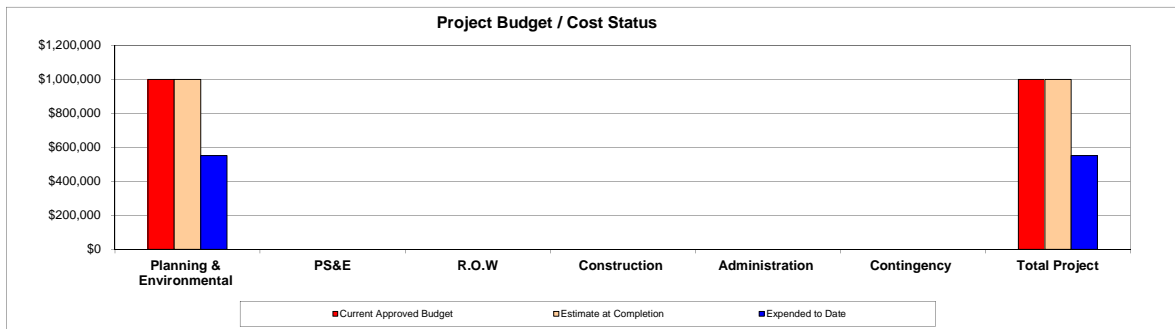
Project Status Summary: Current phase is preparation of the Project Study Report - Project Development Support (PSR-PDS)

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$1,000,000 | \$551,712 | \$448,288 | \$1,000,000 | \$0 |
| PS&E | \$0 | \$0 | \$0 | \$0 | \$0 |
| R.O.W | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$1,000,000 | \$551,712 | \$448,288 | \$1,000,000 | \$0 |



Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (3/15) | | Current Forecast | |
|-------------------|-------------------|----------|-------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PSR-PDS | 02/12/14 | 02/27/15 | 02/12/14 | 06/09/15 | 02/12/14 | 06/09/15 |

Progress

- This Quarter:** Apr - Jun 2015
- (1) Circulated the final PSR-PDS to Caltrans and to participating agencies for final review and approval.
 - (2) Received approval from Caltrans on the Final PSR-PDS on June 9, 2015.
 - (3) Began close out of the PSR-PDS phase of the project.

Future

- Activities:** Jul - Sep 2015
- (1) Continue close out of the PSR-PDS Phase.

Issues: Note: This will be the last report of the project.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|------------------|-------------------|--------------------|--------------------------|
| SMCTA | \$1,000,000 | 100% | \$1,000,000 | 100% | \$551,712 | 55% | \$1,000,000 | 100% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$1,000,000 | 100% | \$1,000,000 | 100% | \$551,712 | 55% | \$1,000,000 | 100% |

Issues: None.

00801 - U.S. HIGHWAY 101 / PENINSULA AVENUE INTERCHANGE

Scope: Prepare Project Study Report - Project Development Support (PSR-PDS) for the US Highway 101 / Peninsula Avenue Interchange project.



TA Role: Implementing and funding Agency.

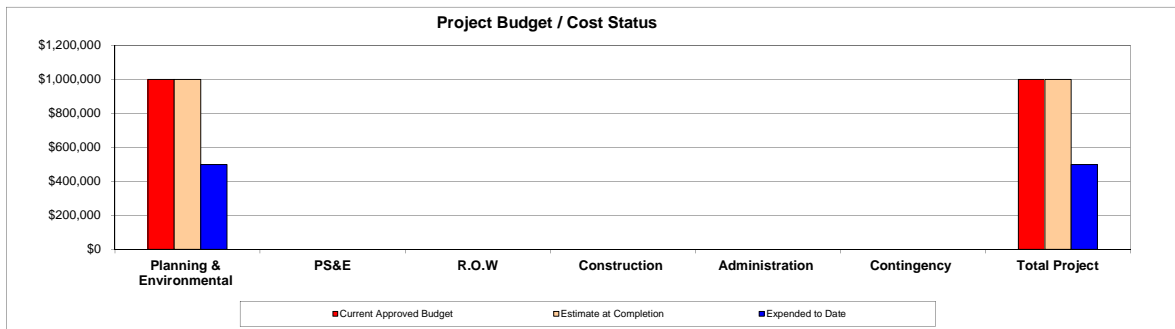
Project Status Summary: Current phase is preparation of the Project Study Report - Project Development Support (PSR-PDS)

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$1,000,000 | \$498,839 | \$501,161 | \$1,000,000 | \$0 |
| PS&E | \$0 | \$0 | \$0 | \$0 | \$0 |
| R.O.W | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$1,000,000 | \$498,839 | \$501,161 | \$1,000,000 | \$0 |



Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (10/12) | | Current Forecast | |
|-------------------|-------------------|----------|--------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PSR-PDS | 02/18/14 | 06/30/15 | 02/18/14 | 06/22/15 | 02/18/14 | 05/22/15 |

Progress

This Quarter: (1) Circulated the Final PSR-PDS to Caltrans and other agencies for review and approval.
 Apr - Jun 2015 (2) Received approval from Caltrans on the Final PSR-PDS on 5/22/2015.

Future

Activities: (1) Close out of the PSR-PDS phase.
 Jul - Sep 2015

Issues: Note: This will be the last report of the project.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|------------------|-------------------|--------------------|--------------------------|
| SMCTA | \$1,000,000 | 100% | \$1,000,000 | 100% | \$498,839 | 50% | \$1,000,000 | 100% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$1,000,000 | 100% | \$1,000,000 | 100% | \$498,839 | 50% | \$1,000,000 | 100% |

Issues: None.

00802 - Poplar Avenue Safety Improvements

Scope: Prepare and obtain approval of the Environmental Document, the Project Report, and Design (PS&E) for construction of a raised median on Poplar Avenue from 101 to Idaho Street.



TA Role: Funding Agency.

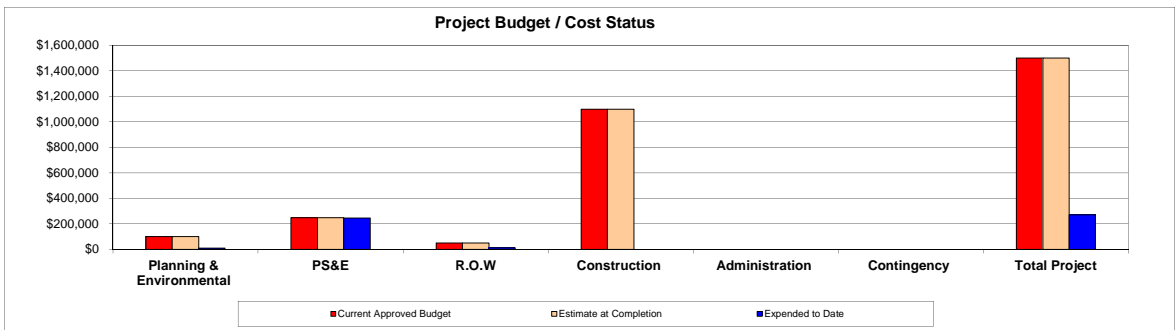
Project Status Summary: Current phase is Project Approval & Environmental Document (PA&ED) and Plans, Specifications, and Estimates (PS&E)

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$100,000 | \$11,682 | \$88,318 | \$100,000 | \$0 |
| PS&E | \$250,000 | \$246,517 | \$3,483 | \$250,000 | \$0 |
| R.O.W | \$50,000 | \$12,385 | \$37,615 | \$50,000 | \$0 |
| Construction | \$1,100,000 | \$0 | \$1,100,000 | \$1,100,000 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$1,500,000 | \$270,584 | \$1,229,416 | \$1,500,000 | \$0 |



Issues: None.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (6/15) | | Current Forecast | |
|-------------------|-------------------|----------|-------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PA&ED | 07/01/13 | 04/01/14 | 10/01/13 | 05/30/15 | 10/01/13 | 06/01/15 |
| PS&E | 07/01/13 | 09/01/14 | 10/01/13 | 09/30/15 | 10/01/13 | 09/30/15 |

Progress

- This Quarter:** (1) Submitted the 95% Plans, Specifications, and Estimates (PS&E).
Apr - Jun 2015 (2) Submitted the California Environmental Quality Act (CEQA) Exemption to Caltrans.

Future

- Activities:** (1) Establish a contact at PG&E for pedestrian lighting.
Jul - Sep 2015 (2) Incorporate 95% design review comments into the 100% design.
 (3) Further discussions to determine how to proceed with updating construction standards and specifications.

Issues: Project schedule was re baselined in June 2015.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|------------------|-------------------|--------------------|--------------------------|
| SMCTA | \$1,500,000 | 100% | \$1,500,000 | 100% | \$270,584 | 18% | \$1,500,000 | 100% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$1,500,000 | 100% | \$1,500,000 | 100% | \$270,584 | 18% | \$1,500,000 | 100% |

Issues: None.

00803 - U.S. 101 / PRODUCE AVENUE

Scope: Prepare Project Study Report - Project Development Support (PSR-PDS) for the US Highway 101 / Produce Avenue.



TA Role: Funding Agency.

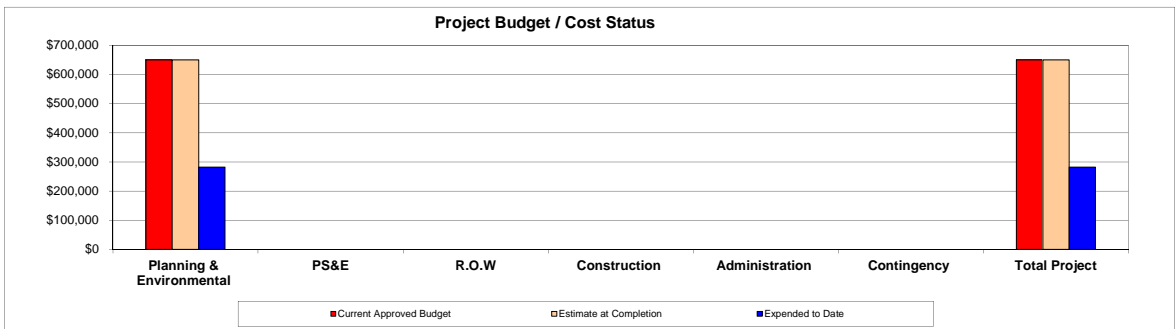
Project Status Summary: Current phase is Project Study Report / Project Development Study (PSR-PDS).

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$650,000 | \$281,636 | \$368,364 | \$650,000 | \$0 |
| PS&E | \$0 | \$0 | \$0 | \$0 | \$0 |
| R.O.W | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$650,000 | \$281,636 | \$368,364 | \$650,000 | \$0 |



Issues: None.

Schedule:



Major Milestones:

PSR-PDS

Original Baseline

| Start | Finish |
|----------|----------|
| 04/01/14 | 11/01/14 |

Current Baseline (3/15)

| Start | Finish |
|----------|----------|
| 07/01/14 | 02/01/15 |

Current Forecast

| Start | Finish |
|----------|----------|
| 07/31/14 | 07/31/15 |

Progress

This Quarter:
Apr - Jun 2015

- (1) Submitted the draft Storm Water Data Report to Caltrans for review.
- (2) Finalized the Traffic Engineering Performance Analysis (TEPA).
- (3) Submitted the revised draft PSR-PDS to Caltrans and received comments.

Future

Activities:
Jul - Sep 2015

- (1) Incorporate Caltrans review comments into the final PSR-PDS and re-submit to Caltrans.
- (2) Receive final approval from Caltrans.

Issues: None.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|------------------|-------------------|------------------|--------------------------|
| SMCTA | \$650,000 | 100% | \$650,000 | 100% | \$281,636 | 43% | \$650,000 | 100% |
| Others | | | | | | | | |
| Federal | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| State | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Other | \$0 | 0% | \$0 | 0% | \$0 | 0% | \$0 | 0% |
| Total | \$650,000 | 100% | \$650,000 | 100% | \$281,636 | 43% | \$650,000 | 100% |

Issues: None.

00805 - HIGHWAY 92 / EL CAMINO REAL INTERCHANGE

Scope: Prepare Plans, Specifications, and Estimates (PS&E) for the Highway 92 / El Camino Real Interchange project.



TA Role: Funding Agency.

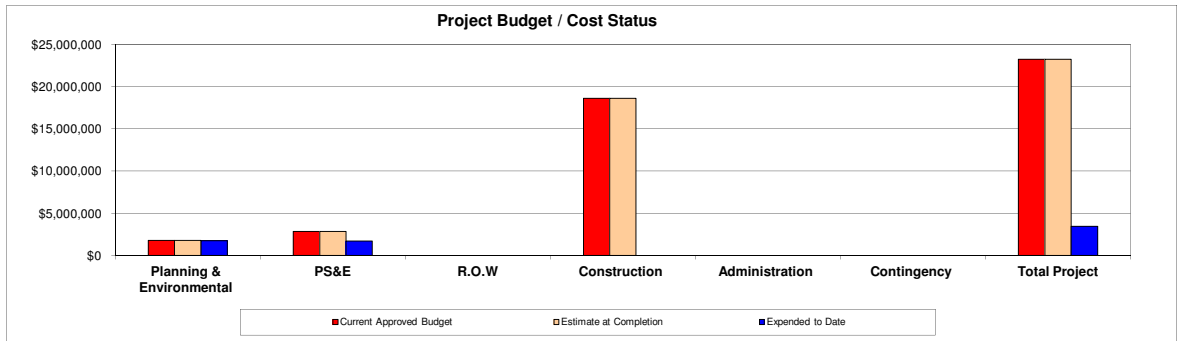
Project Status Summary: Current phase is to prepare the Plans, Specifications, and Estimates (PS&E).

Issues: None.

Budget:



| | (a) | (b) | (c) = (d) - (b) | (d) | (e) = (a - d) |
|--------------------------------|-------------------------|--------------------|----------------------|------------------------|------------------------|
| Cost Analysis by Segment Group | Current Approved Budget | Expended to Date | Estimate to Complete | Estimate at Completion | Variance at Completion |
| Planning & Environmental | \$1,800,000 | \$1,739,989 | \$60,011 | \$1,800,000 | \$0 |
| PS&E | \$2,850,000 | \$1,699,310 | \$1,150,690 | \$2,850,000 | \$0 |
| R.O.W | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | \$18,605,000 | \$0 | \$18,605,000 | \$18,605,000 | \$0 |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Project | \$23,255,000 | \$3,439,299 | \$19,815,701 | \$23,255,000 | \$0 |



Issues: Budget is for Planning & Environmental, PS&E and Construction.

Schedule:



| Major Milestones: | Original Baseline | | Current Baseline (10/12) | | Current Forecast | |
|-------------------|-------------------|----------|--------------------------|----------|------------------|----------|
| | Start | Finish | Start | Finish | Start | Finish |
| PS&E | 07/01/14 | 07/01/15 | 07/01/14 | 01/01/16 | 07/01/14 | 01/01/16 |

Progress

- This Quarter:** (1) Submitted the 65% structural drawings to the design group.
Apr - Jun 2015 (2) Continued Electrical design in finalizing the tie in location for new street lights.
 (3) Continued to work on the 95% design.

Future

- Activities:** (1) Discuss landscape options.
Jul - Sep 2015 (2) Continue final design.
 (3) Review Staging plan.

Issues: None.

Funding :



| | Original Contribution | Original % Contribution | Current Contribution | Current % Contribution | Expended | % Expended of EAC | EAC | Estimated % Contribution |
|--------------|-----------------------|-------------------------|----------------------|------------------------|--------------------|-------------------|--------------------|--------------------------|
| SMCTA | \$1,600,000 | 56% | \$1,600,000 | 56% | \$852,178 | 53% | \$1,600,000 | 56% |
| Others | | | | | | | | |
| Federal | \$1,000,000 | 35% | \$1,000,000 | 35% | \$847,132 | 85% | \$1,000,000 | 35% |
| State | \$50,000 | 2% | \$50,000 | 2% | \$0 | 0% | \$50,000 | 2% |
| Other | \$200,000 | 7% | \$200,000 | 7% | | 0% | \$200,000 | 7% |
| Total | \$2,850,000 | 100% | \$2,850,000 | 100% | \$1,699,310 | 60% | \$2,850,000 | 100% |

Note: Funding is for the PS&E phase only.

Issues: Funding for PS&E is based on an estimate. Actual funded amount has yet to be received from Caltrans.

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Level I Projects

Highways

TA - Level 1 Highway Projects:

| | |
|---|---|
| <p>00629 - US 101 - Marsh to SM/SC County Line (Auxiliary Lanes)</p> <p>Scope:</p> <ol style="list-style-type: none"> 1) Prepare PSR, Environmental and PS&E for the construction 2) Widen US 101 to add auxiliary lanes in each direction from Marsh Road Interchange in San Mateo County to the Embarcadero Road Interchange in Santa Clara County. 3) Widen/ modify various on/off-ramps at four interchanges that lie within the project limits. 4) Re-construct Ringwood Pedestrian Overcrossing to accommodate the auxiliary lanes. 5) Install Intelligent Transportation System (ITS) equipment within the project limits. <p>Scope is delivered in three segments: Segment 1 – US 101 Auxiliary Lanes – Marsh Road to University Avenue. Segment 2 – US 101 Auxiliary Lanes – University Avenue to Embarcadero Road. Segment 3 – US 101 Replacement Landscaping – Embarcadero Road Interchange to Marsh Road Interchange.</p> <p>TA Role: Funding Agency</p> <p>Phase: Plant Establishment</p> <p>Status: Continued plant establishment period.</p> | <p>SMCTA Budget \$36,912,000</p> <p>Expended \$11,319,857</p> <p>Remaining \$25,592,143</p> |
|---|---|

Caltrain - Grade
Separation & Oversight
Level 1

TA Quarterly Report

TA - Caltrain Projects:

| | |
|---|---|
| <p>00707 - South San Francisco Station Platform</p> <p>Scope: The study includes reviewing and advancing design options for hold-out rule elimination at the South San Francisco (SSF) Station.</p> <p>Phase: Study Status: Project is in the close-out phase. Note: This will be the final quarterly report.</p> | <p>SMCTA Budget \$2,584,921</p> <p>Expended \$2,584,921</p> <p>Remaining \$0</p> |
| <p>00708 - Broadway Station Platform</p> <p>Scope: This project is for the design and construction of an interim northbound outboard platform and installation of a center fence to eliminate the hold-out rule. The existing Broadway station is located at the Broadway Avenue intersection which causes excessive gate downtime. This reconstruction work will result in the northbound train stopping north of the Broadway intersection which in turn will allow for a better flow of vehicular traffic and less gate downtime.</p> <p>Phase: Study Status: On Hold. Note: The project is on hold, this quarterly report will be suspended until the project is re-activated.</p> | <p>SMCTA Budget \$2,870,000</p> <p>Expended \$859,442</p> <p>Remaining \$2,010,558</p> |
| <p>00765 - Interim Outside Boarding Platform - Atherton</p> <p>Scope: This project provides funding to the JPB to construct an interim outside boarding platform and a center fence to eliminate the hold-out rule.</p> <p>Phase: Study Status: On Hold. Note: The project is on hold, reporting on this project will be suspended until the project is re-activated.</p> | <p>SMCTA Budget \$2,790,000</p> <p>Expended \$241,360</p> <p>Remaining \$2,548,640</p> |

Railroad Grade Separations

| | |
|---|---|
| <p>00812 - Grade Separation Study - 25th Avenue (San Mateo) Scope: This project provides funding to the JPB for the 25th Avenue (San Mateo) Grade Separation Project. Phase: Planning Status: \$3.7M was allocated to this project for Preliminary Engineering and Environmental Clearance under Resolution 2013 - 14. Note: Expended cost includes the actual costs for HDR and Louis Berger Group.</p> | <p>SMCTA Budget \$3,700,000</p> <p>Expended \$312,308</p> <p>Remaining \$3,387,692</p> |
|---|---|

| | |
|--|--|
| <p>00813 - Grade Separation Study - Broadway (Burlingame) Scope: This project provides funding to the JPB for the Broadway (Burlingame) Grade Separation Project. Phase: Planning Status: \$1M was allocated to this project for Planning under Resolution 2013 - 24.</p> | <p>SMCTA Budget \$1,000,000</p> <p>Expended \$17,177</p> <p>Remaining \$982,823</p> |
|--|--|



Definition of Terms

Active Capital Projects - Engineering and Construction Projects currently being executed or funded by SMCTA including the PSR (Project Study Report) phase, the PA/ED (Project Approval and Environmental Document) phase, the PS&E (Plan, Specification and Estimate) phase, the Construction phase, and the Closeout phase.

Current Approved Budget – Originally Board approved budget for the current phase of the project or for the total project + additional budget subsequently approved.

Current Contribution – Funding originally approved by the appropriate governing board for the current phase of the project or for the total project + additional funding subsequently approved.

Estimate at Completion (EAC) – The forecasted cost at completion of the current phase or the forecasted cost at completion of the total project. The estimate at completion cost can be different from the current approved budget. This difference reflects a cost variance at completion (underrun or overrun).

Expended to Date – The cumulative project costs that have been recorded through the current reporting period in the Agency’s accounting system + accrual costs of the work performed that have not been recorded in the accounting system; and costs incurred by other agencies as reported.

Issues - Identify major issues and problems (i.e. outside influences, procurement, property acquisitions, etc.) that may impact the project; quantify possible impacts and identify corrective actions.

On-Hold Projects – Projects not currently active due to (a) lack of funding, (b) lack of environmental permits, (c) projects funded but yet to be initiated, (d) projects being closed-out, and (e) schedule impacted by other related projects.

Original Contribution – Funding originally approved by the appropriate governing board for the current phase of the project or for the total project.

Segment Group – A grouping to collect costs for specific types of tasks performed on the project:

- **Segment Group 1 – Planning & Engineering** – Consists of Feasibility Study, PSR (Project Study Report) and Environmental
- **Segment Group 2 – PS&E (Plan, Specifications and Estimates)** – Consists of Engineering Plans, Specifications and Estimating tasks from 35% Design to Final Design.



San Mateo County Transportation Authority

CAPITAL PROJECTS – Quarterly Progress Report

- **Segment Group 3 – R.O.W (Right-Of-Way)** – Consists of ROW/Easements and Utility Relocation.
- **Segment Group 4 – Construction** – Consists of Procurement and Construction.
- **Segment Group 5 – Administration** – Consists of Program Support and Project Management Services, Agency staff, Sponsor Staff & Administration, In-House Legal Service, and Other Direct costs incurred by agency staff.
- **Segment Group 6 – Contingency** – Consists of Project Contingency.

Variance at Completion – Difference between the Current Approved Budget and the EAC. Positive variance at completion reflects potential project underrun.



Abbreviations

CAP – Citizen Advisory Panel

CAC – Citizen Advisory Committee

CEQA – California Environmental Quality Act

EIR/EIS – Environmental Impact Report / Environmental Impact Study

ERM – Environmental Resource Management

EMU – Electric Multiple Unit trainset

MTC – Metropolitan Transportation Commission

NEPA – National Environmental Policy Act

PAC – Policy Advisory Committee

PA/ED – Project Approval/ Environmental Document – Project documents reflecting approval of environmental impact assessments to the project.

PDT – Policy Development Team / Project Development Team

PS&E – Plan, Specifications and Estimates – Perform Engineering Plans, Specifications, and Estimating tasks from 35% Design to Final Design.

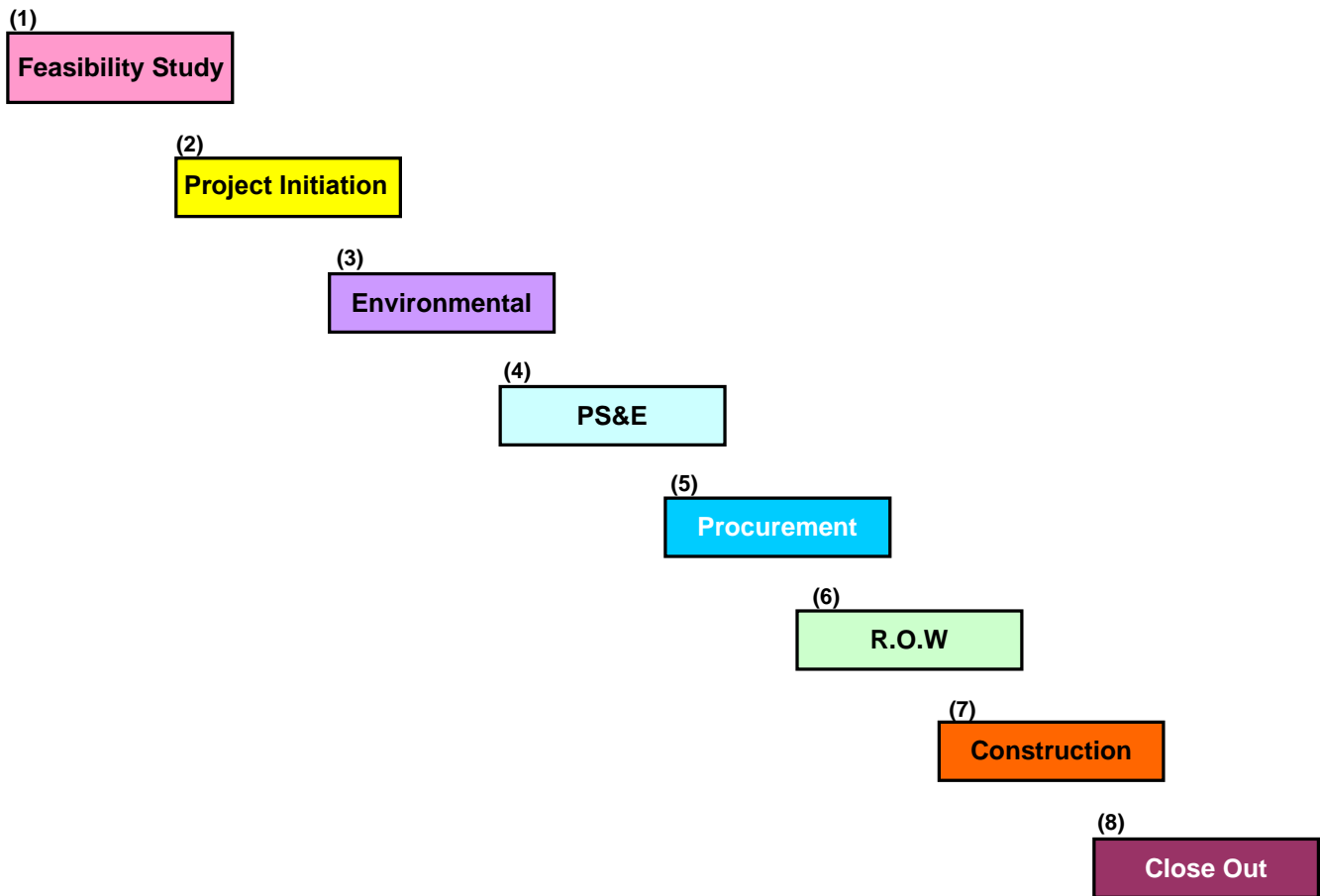
PID – Project Initiation Document – A report providing conceptual project information including project scope, environmental assessment, feasibility, scope, costs and schedule.

ROW – Right-of-Way – Land, property, or interest acquired for or devoted to transportation purpose.

RTIP – Regional Transportation Improvement Program

UPRR – Union Pacific Railroad

Project Phases



Note: Phase sequence is as shown; however some phases may overlap.



Performance Status (Traffic Light) Criteria

| SECTIONS | On Target (GREEN) | Moderate Risk (YELLOW) | High Risk (RED) |
|--------------------|--|---|---|
| 1. SCOPE | <p>(a) Scope is consistent with Budget or Funding.</p> <p>(b) Scope is consistent with other projects.</p> <p>(c) Scope change has been mitigated.</p> | <p>(a) Scope is NOT consistent with Budget or Funding.</p> <p>(b) Scope appears to be in conflict with another project.</p> <p>(c) Scope changes have been proposed.</p> | <p>(a) Significant scope changes / significant deviations from the original plan.</p> |
| 2. BUDGET | <p>(a) Estimate at Completion forecast is within plus /minus 10% of the Current Approved Budget.</p> | <p>(a) Estimate at Completion forecast exceeds Current Approved Budget between 10% to 20%.</p> | <p>(a) Estimate at Completion forecast exceeds Current Approved Budget by more than 20%.</p> |
| 3. SCHEDULE | <p>(a) Project milestones / critical path are within plus/minus two months of the current baseline schedule.</p> <p>(b) Physical progress during the report period is consistent with incurred expenditures.</p> <p>(c) Schedule has been defined.</p> | <p>(a) Project milestones / critical path show slippage. Project is more than two to six months behind the current baseline schedule.</p> <p>(b) No physical progress during the report period, but expenditures have been incurred.</p> <p>(c) Detailed baseline schedule NOT finalized.</p> | <p>(a) Project milestones / critical path show slippage more than two consecutive months.</p> <p>(b) Forecast project completion date is later than the current baseline scheduled completion date by more than six months.</p> <p>(c) Schedule NOT defined for two consecutive months.</p> |
| 4. FUNDING | <p>(a) Expenditure is consistent with Available Funding.</p> <p>(b) All funding has been secured or available for scheduled work.</p> | <p>(a) Expenditure reaches 90% of <u>Available Funding</u>, where remaining funding is NOT yet available.</p> <p>(b) NOT all funding is secured or available for scheduled work.</p> | <p>(a) Expenditure reaches 100% of <u>Available Funding</u>, where remaining funding is NOT yet available.</p> <p>(b) No funding is secured or available for scheduled work.</p> |

