



# Capital Program

## Quarterly Status Report and DBE Status Report



## 1st Quarter Fiscal Year 2025 (July to September 2024)

Prepared for the November 06, 2024 SamTrans Board

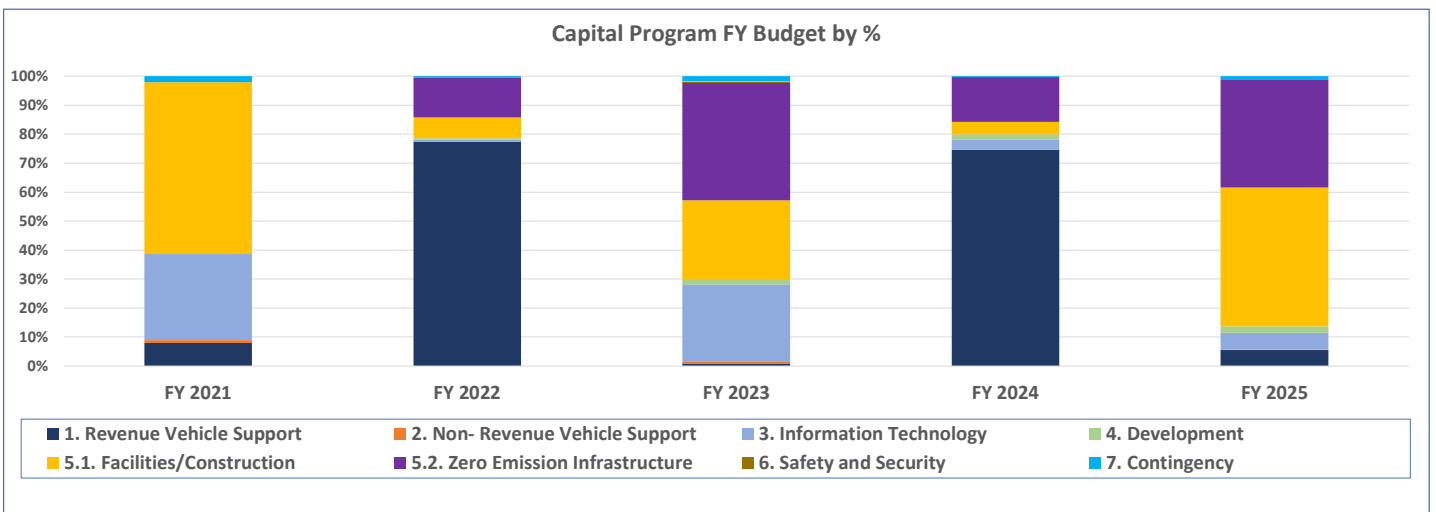
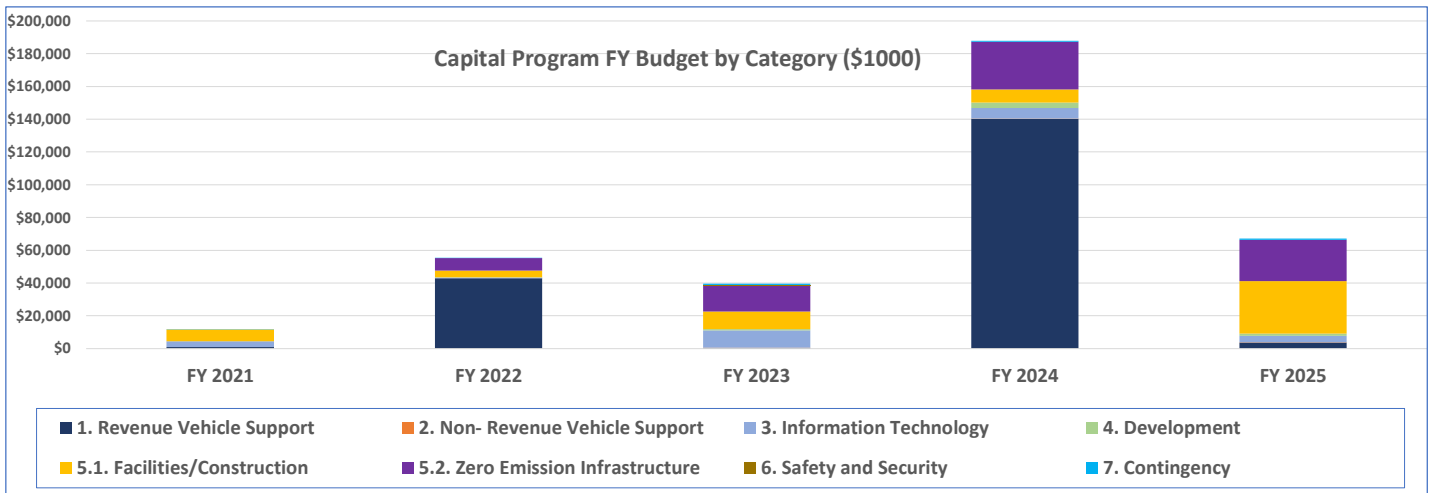


### Capital Program Budget Status Summary (\$1000)

Programs	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
1. Revenue Vehicle Support	\$952	\$42,955	\$359	\$140,237	\$3,705
2. Non- Revenue Vehicle Support	\$117	\$0	\$285	\$245	\$156
3. Information Technology	\$3,529	\$431	\$10,488	\$6,388	\$3,872
4. Development	\$0	\$250	\$741	\$3,370	\$1,430
5.1. Facilities/Construction	\$7,052	\$4,007	\$10,782	\$7,959	\$32,137
5.2. Zero Emission Infrastructure	\$0	\$7,626	\$16,070	\$28,977	\$25,050
6. Safety and Security	\$0	\$0	\$114	\$0	\$0
7. Contingency	\$250	\$250	\$750	\$750	\$750
<b>Total Board Approved Budget by FY*</b>	<b>\$11,899</b>	<b>\$55,520</b>	<b>\$39,588</b>	<b>\$187,926</b>	<b>\$67,100</b>

**Note**

\* The "Total Board Approved Budget by FY" reflects the annual budget approved by the SamTrans Board of Directors for each fiscal year. This authorizes the amount that can be spent on projects. Unspent budget in a fiscal year may be carried forward to subsequent budget years.



Project Performance Status Light Criteria

Sections	On Target (Green)	Moderate Risk (Yellow)	High Risk (Red)
1. Budget*	<p>(a) Estimate at Completion forecast is within plus /minus 3% of the Current Approved Budget,</p> <p>(b) Incurred expenditures during the report This Period is consistent with the cost baseline (+/- 3%)</p>	<p>(a) Estimate at Completion forecast exceeds Current Approved Budget between 3% to 10%</p> <p>(b) Incurred expenditures during the report This Period is higher than the cost baseline by 3% to 10%</p>	<p>(a) Estimate at Completion forecast exceeds Current Approved Budget by more than 10%</p> <p>(b) Incurred expenditures during the report This Period is higher than the cost baseline by more than 10%</p>
2.Schedule**	<p>(a) Project started not later than one year after funded</p> <p>(b) Project milestones/critical path are within plus/minus 5% of the duration of the approved baseline schedule, or less than 15 days late.</p> <p>(c) Physical progress during the report This Period is consistent with the baseline schedule .</p> <p>(d) Schedule is baselined.</p>	<p>a) Project milestones / critical path show slippage. Critical milestones are late between 5% to 10% of the approved baseline but not more than 30 days late.</p> <p>(b) Physical progress during the report This Period is not consistent with the baseline schedule .</p> <p>(c) Schedule has not been baselined.</p>	<p>(a) Project started later than one year after funded</p> <p>(b) Project milestones / critical path show slippage. The delay is more than 10% of the baselined schedule or 30 days</p>
3.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 80% of Available Funding, 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 90% of Available Funding, where remaining funding is NOT yet available.</p> <p>(b) No funding is secured or available for scheduled work.</p>

Notes:

\* If more than one event is triggered, the worst performing light will be shown.

\*\* Light color is based on the worst performing pending milestone (completed milestones are not considered).

SamTrans Capital Projects Summary Report - FY2025Q1									
Project ID	Project Name	Project Manager	Schedule		Budget		Funding		Page
			Jul-24	Sep-24	Jul-24	Sep-24	Jul-24	Sep-24	
<b>Revenue Vehicle Support Projects</b>									
021502	Major Bus Components	Daniel Stewart	●	●	●	●	●	●	8
100353	FY19 Maintenance Support Equipment	David Harbour	●	●	●	●	●	●	10
100585	Purchase 17 Battery Electric Bus	David Harbour	●	●	●	●	●	●	12
100633	Purchase (21) Paratransit Cutaway	David Parsons	●	●	●	●	●	●	14
100634	Replace (10) 2017 RW Minivans	David Harbour	●	●	●	●	●	●	16
100635	Replace (135) 2009 Gillig Buses	David Harbour	●	●	●	●	●	●	18
<b>Non-Revenue Vehicle Support</b>									
100462	Replacement Non-Rev Toyota Priuses	Steve Prieto	●	●	●	●	●	●	20
100549	Replacement Non-Rev Vehicles	Steve Prieto	●	●	●	●	●	●	22
<b>Information Technology Projects</b>									
021505	Technology Refresh Project	Michael Salazar	●	●	●	●	●	●	24
100016	Mobile View (Wi-Fi) Enhancement	Karambir Cheema	●	●	●	●	●	●	26
100248	FY18 EPM Replacement	Mike Torres	●	●	●	●	●	●	28
100463	SPEAR System Improvement	David Harbour	●	●	●	●	●	●	30
100534	Onboard Wi-Fi	Karambir Cheema	●	●	●	●	●	●	32
100546	Automating Daily Dispatch	Jonathan Steketee	●	●	●	●	●	●	34
100628	APC Validation	Jonathan Steketee	●	●	●	●	●	●	36
100706	Intelligent Transportation System (ITS)	Karambir Cheema	●	●	●	●	●	●	38
100707	Cybersecurity Program	Michael Salazar	●	●	●	●	●	●	40
100708	Paratransit Scheduling Software	Tina Dubost	●	●	●	●	●	●	42
100715	Multi Platform Upgrades	Michael Salazar	●	●	●	●	●	●	44
<b>Facilities/Construction Projects</b>									
021507	Facilities Smaller Projects	Ron Robertson	●	●	●	●	●	●	46
100466	Remodel North and South Base Employee Areas	Jeffrey Thomas	●	●	●	●	●	●	48
100468	NB SB Bus Vacuum Replacement	Jeffrey Thomas	●	●	●	●	●	●	50
100472	samTrans HQ Tenant Improvements	kris McGee	●	●	●	●	●	●	53
100473	Central Building Various Site Improvements	Jeffrey Thomas	●	●	●	●	●	●	55
100474	SB Bus Washer Walls	Jeffrey Thomas	●	●	●	●	●	●	57
100475	ADA Study & Phase 1 Retrofits	Jeffrey Thomas	●	●	●	●	●	●	60
100476	North and South Base Exterior Painting	Jeffrey Thomas	●	●	●	●	●	●	62
100538	NB / SB Front Entrance Modifications	Jeffrey Thomas	●	●	●	●	●	●	64
100548	North Base 200 Transportation Bldg.	Yoko Watanabe	●	●	●	●	●	●	66
100629	EV Chargers Non-Rev Vehicles	Jeffrey Thomas	●	●	●	●	●	●	69
100710	South Base Water Utility Lines Replacement	Jeffrey Thomas	●	●	●	●	●	●	71
100711	Bus Shelter Upgrades and Replacements	Jeffrey Thomas	●	●	●	●	●	●	74
100763	Interim Workspace Enhancement	Ron Robertson	●	●	●	●	●	●	75
100768	North Base and South Base Condition & Needs Assessment	Lisha Mai	●	●	●	●	●	●	77
100769	Bus Stop Improvement Plan	George Gamoney	●	●	●	●	●	●	79
100770	Bus Operator Restroom Access Improvements	George Gamoney	●	●	●	●	●	●	81
<b>Zero Emission Infrastructure Projects</b>									
100547	SB Switchgear Replacement and Charger Installation	Jeffrey Shu	●	●	●	●	●	●	83
100631	SB 37 BEB Charger Infrastructure	Anthony Tejada	●	●	●	●	●	●	87
100712	North Base Sea Level Rise and Erosion Mitigation	Lisha Mai	●	●	●	●	●	●	90
100723-02	North Base H2 Fueling Station for 10 FCEBs (Interim Solution)	Liria Larano	●	●	●	●	●	●	92
100723-01	North Base Maintenance Modifications for FCEBs	Yoko Watanabe	●	●	●	●	●	●	95

SamTrans Capital Projects Master Schedule

Legend:		Planning	Final Design	Procurement	Implementation																														
		Preliminary Design	Right of Way	Construction	Close out																														
Prj. ID	Project Name	2024				2025				2026				2027																					
		J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O
<b>North Base Projects</b>																																			
021502	Major Bus Components (Maintenance)	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025]																																	
100353	FY19 Maintenance Support Equipment (Maintenance)	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025]																																	
100548	North Base 200 Transportation Building	[Gantt bar: Preliminary Design (light blue) from Jan 2024 to Feb 2024; Right of Way (grey) from Mar 2024 to Jun 2025; Procurement (orange) from Jul 2025 to Dec 2025; Construction (dark blue) from Jan 2026 to Jun 2026; Close out (yellow) from Jul 2026 to Dec 2026. Milestone: Obtain Environmental Clearance (red diamond) in Jun 2024]																																	
100712	North Base Sea Level Rise and Erosion Mitigation	[Gantt bar: Planning (green) from Jan 2024 to Jun 2024; Preliminary Design (light blue) from Jul 2024 to Dec 2024; Right of Way (grey) from Jan 2025 to Jun 2025; Procurement (orange) from Jul 2025 to Dec 2025; Construction (dark blue) from Jan 2026 to Jun 2026; Close out (yellow) from Jul 2026 to Dec 2026]																																	
100723-02	North Base Hydrogen Fueling Station for 10 FCEBs	[Gantt bar: Construction (dark blue) from Jan 2024 to Jun 2024; Close out (yellow) from Jul 2024 to Dec 2024]																																	
100723-01	North Base Modifications for FCEBs	[Gantt bar: Close out (yellow) from Jan 2024 to Jun 2024. Status: Completed (red text)]																																	
<b>South Base Projects</b>																																			
100474	SB Bus Washer Walls	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; Construction (dark blue) from Jul 2025 to Dec 2025; Close out (yellow) from Jan 2026 to Jun 2026]																																	
100547	South Base Switchgear Replacement and Charger Installation	[Gantt bar: Equipment Delay (orange) from Jan 2024 to Jun 2024; Construction (dark blue) from Jul 2024 to Dec 2024; Close out (yellow) from Jan 2025 to Jun 2025]																																	
100631	SB 37 BEB Charger Infrastructure	[Gantt bar: Pre-Construction (orange) from Jan 2024 to Jun 2024; Order Long Lead Items (red diamond) in Jul 2024; Award Construction Contract (red diamond) in Aug 2024; Construction (dark blue) from Sep 2024 to Dec 2025; Close out (yellow) from Jan 2026 to Jun 2026]																																	
100710	South Base Water Utility Lines Replacement	[Gantt bar: Planning (green) from Jan 2024 to Jun 2024; Preliminary Design (light blue) from Jul 2024 to Dec 2024; Right of Way (grey) from Jan 2025 to Jun 2025; Procurement (orange) from Jul 2025 to Dec 2025; Construction (dark blue) from Jan 2026 to Jun 2026; Close out (yellow) from Jul 2026 to Dec 2026]																																	
<b>North Base and South Base Projects</b>																																			
021507	Facilities Smaller Projects	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025]																																	
100466	Remodel North and South Base Employee Areas	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; Construction (dark blue) from Jul 2025 to Dec 2025; Close out (yellow) from Jan 2026 to Jun 2026]																																	
100468	NB & SB Bus Vacuum Replacement	[Gantt bar: On-hold, pending hiring a new project manager due to work loads (red text)]																																	
100476	North and South Base Exterior Painting	[Gantt bar: Planning (green) from Jan 2024 to Jun 2024; Preliminary Design (light blue) from Jul 2024 to Dec 2024; Procurement (orange) from Jan 2025 to Jun 2025; Construction (dark blue) from Jul 2025 to Dec 2025; Close out (yellow) from Jan 2026 to Jun 2026]																																	
100538	NB / SB Front Entrance Modifications	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025]																																	
100546	Automating Daily Dispatch	[Gantt bar: Implementation (purple) from Jan 2024 to Jun 2025]																																	
100763	Interim Workspace Enhancement	[Gantt bar: Construction (dark blue) from Jan 2024 to Jun 2024]																																	
100768	North Base and South Base Condition Assessment	[Gantt bar: Planning (green) from Jan 2024 to Jun 2025]																																	
100770	Bus Operator Restroom Access Improvements	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; Construction (dark blue) from Jul 2025 to Dec 2025; Close out (yellow) from Jan 2026 to Jun 2026]																																	
<b>Central Building Projects</b>																																			
100472	samTrans HQ Tenant Improvements	[Gantt bar: Planning (green) from Jan 2024 to Jun 2024; Preliminary Design (light blue) from Jul 2024 to Dec 2024; Procurement (orange) from Jan 2025 to Jun 2025; Construction (dark blue) from Jul 2025 to Dec 2025; Close out (yellow) from Jan 2026 to Jun 2026]																																	
100473	Central Building Various Site Improvements	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; Construction (dark blue) from Jul 2025 to Dec 2025; Close out (yellow) from Jan 2026 to Jun 2026]																																	
100629	EV Chargers Non-Rev Vehicles at Central Garage	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; Construction (dark blue) from Jul 2025 to Dec 2025; Close out (yellow) from Jan 2026 to Jun 2026]																																	
<b>System Wide Information Technology Projects</b>																																			
021505	Technology Refresh Project	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025]																																	
100248	FY18 Enterprise Performance Management Replacement	[Gantt bar: Planning (green) from Jan 2024 to Jun 2024; Procurement (orange) from Jul 2024 to Dec 2024; Implementation (purple) from Jan 2025 to Jun 2025]																																	
100707	Cybersecurity Program	[Gantt bar: Implementation (purple) from Jan 2024 to Jun 2025]																																	
100708	Paratransit Scheduling Software	[Gantt bar: Implementation (purple) from Jan 2024 to Jun 2025]																																	
100715	Multi Platform Upgrades	[Gantt bar: Implementation (purple) from Jan 2024 to Jun 2025]																																	
<b>System Wide Development and Study</b>																																			
100628	APC Validation	[Gantt bar: Implementation (purple) from Jan 2024 to Jun 2025]																																	
<b>Vehicle Procurement Projects</b>																																			
100462	Replace Non-Rev Toyota Priuses	[Gantt bar: Close out (yellow) from Jan 2024 to Jun 2025]																																	
100549	Replacement Non-Rev Vehicles	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; Delivery of Vehicles (red diamond) in Jul 2025]																																	
100585	Purchase 17 Battery Electric Bus	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; 17 BEBs delivered (red text) in Jul 2025; SB 10 ABB Chargers Commissioning (blue diamond) in Aug 2025]																																	
100633	Purchase (21) Paratransit Cutaway	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; Close out (yellow) from Jul 2025 to Dec 2025]																																	
100634	Replace (10) 2017 RW Minivans	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; Close out (yellow) from Jul 2025 to Dec 2025. Status: Completed (red text)]																																	
100635	Replace (135) 2009 Gillig Buses	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; 20 BEBs Pilot (red text) in Jul 2025; Serial (red text) in Aug 2025; Testin (red text) in Sep 2025; 108 ZEBs Pilot (red text) in Oct 2025; Serial (red text) in Nov 2025]																																	
<b>Vehicle Support Projects</b>																																			
100016	Mobile View (Wi-Fi) Enhancement	[Gantt bar: Close out (yellow) from Jan 2024 to Jun 2025]																																	
100463	SPEAR System Improvement	[Gantt bar: Implementation (purple) from Jan 2024 to Jun 2025]																																	
100534	Onboard Wi-Fi	[Gantt bar: Close out (yellow) from Jan 2024 to Jun 2025]																																	
100706	Intelligent Transportation System (ITS)	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; Construction (dark blue) from Jul 2025 to Dec 2025; Close out (yellow) from Jan 2026 to Jun 2026]																																	
<b>Location Projects within Cities of San Mateo County</b>																																			
100475	ADA Study & Phase 1 Retrofits	[Gantt bar: Construction (dark blue) from Jan 2024 to Jun 2025]																																	
100769	Bus Stop Improvement Plan	[Gantt bar: Planning (green) from Jan 2024 to Jun 2024; Procurement (orange) from Jul 2024 to Dec 2024; Construction (dark blue) from Jan 2025 to Jun 2025; Close out (yellow) from Jul 2025 to Dec 2025]																																	
100711	Bus Shelter Upgrades and Replacements	[Gantt bar: Procurement (orange) from Jan 2024 to Jun 2025; Construction (dark blue) from Jul 2025 to Dec 2025; Close out (yellow) from Jan 2026 to Jun 2026]																																	

**Projects Completed Within FY21 - FY25**

<b>Prj. ID</b>	<b>Project Name</b>	<b>Budget</b>
020112	North & South Base IW Line to Brake Pit Replacement	\$ 21,432
100511	South Base Natural Gas Line Replacement	\$ 466,832
100354	Purchase a New Bus Simulator	\$ 515,216
100461	Replace 13 Paratransit Cutaway	\$ 1,991,203
100176	SamTrans Visioning	\$ 988,000
100350	Central Office Sanitary Sewer Pump Replacement	\$ 139,388
100247	FY18 Tech Refresh Project	\$ 887,586
021201	Major Bus Components - FY2012	\$ 985,004
021501	Replacement of 55 - 2002 NABI Buses Project	\$ 48,983,433
100113	Procurement of 10 Electric Buses Project	\$ 2,403,353
100348	Upgrade District Website	\$ 950,000
100058	FY16 Facilities Smaller Projects	\$ 2,924,125
100477	Intranet Solution Replacement	\$ 131,000
100630	TAM Maturity and Develop Assess	\$ 67,343
100631-01	North Base Interim Charger Installation	\$ 784,000
100469	NB Washer Replacement	\$ 935,000
100018	LED Lighting Upgrade, Phase-2 at North Base & South Base Facilities	\$ 3,209,701
100723-01	North Base Facility Modifications for FCEBs (Interim Modifications)	\$ 2,180,000
100634	Replacement (10) 2017 RW Minivans	\$ 1,093,876

Major Bus Components

Period: FY25Q1

Prj. ID: 021502

Project Manager: Joe Almondia

SCOPE Summary

STATUS Summary

Phase: Procurement

The objective of this project is to maintain a state of good repair for bus transit. Well maintained capital bus components are essential to keep our revenue equipment in service, reliable, and safe for bus patrons. This project provides funding for new parts, rebuilt parts, and major bus components, not accounted for in the operating budget, that exceed \$5,000 in accordance and compliance with FTA guidelines. Parts and major bus components include; engines, transmissions, differentials, ECU (electronic control unit), HVAC units (heating, ventilation and air conditioning) radiator, muffler, air compressor, Digital Video Recorders (DVRs), Automatic Mobile Data Terminals (AMDTs), etc.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 7,954,887	103%	91.9%	\$ 7,954,887

Schedule

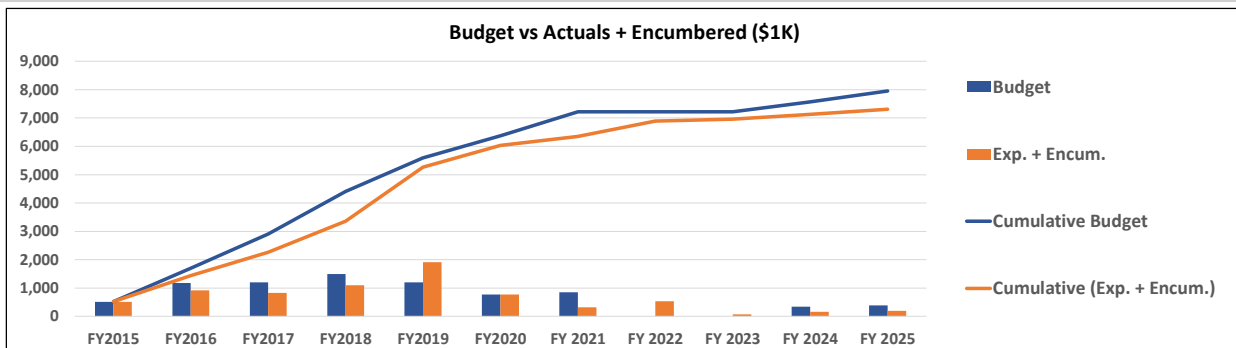
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Project Start	07/01/15	07/01/15			0	0	
Project Finish			06/30/24	06/30/25	0	-365	Duration is expanded to the end of FY24

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
15 - Procurement	7,955		7,955	127	7,955	0	138	7,185	7,312	643
<b>Totals</b>	<b>7,955</b>	<b>0</b>	<b>7,955</b>	<b>127</b>	<b>7,955</b>	<b>0</b>	<b>138</b>	<b>7,185</b>	<b>7,312</b>	<b>643</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
FY2015	517		517					517	517	0
FY2016	1,183		1,183	133				786	919	264
FY2017	1,202		1,202	-103				923	821	646
FY2018	1,497		1,497	87				1,011	1,098	1,044
FY2019	1,198		1,198	494				1,416	1,909	333
FY2020	772		772	-499				1,274	775	331
FY 2021	852		852					314	314	868
FY 2022			0	-107				643	536	332
FY 2023			0	-6				74	68	264
FY 2024	341		341	74				89	163	442
FY 2025	392		392	53			138	138	191	643
<b>Totals</b>	<b>7,955</b>	<b>0</b>	<b>7,955</b>	<b>127</b>	<b>7,955</b>	<b>0</b>	<b>138</b>	<b>7,185</b>	<b>7,312</b>	<b>643</b>





Major Bus Components

Period: FY25Q1

Project ID: 021502

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)
		Original	Changes				
		(A)	(B)				
Undefined		-2	0		-2	-2	0
General Capital Fund (01050)	Local	6,727	0		6,727	6,727	0
FY19 STA-State of Good Repair (03122)	State	1,230	0		1,230	1,230	0
<b>Totals</b>		<b>7,955</b>	<b>0</b>	<b>0</b>	<b>7,955</b>	<b>7,955</b>	<b>0</b>

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status

**KEY ACTIVITIES - Current Reporting Month (top 5)**


**KEY ACTIVITIES - Next Reporting Month (top 5)**

1. Continue to purchase major bus components and replacement parts, as needed.

**Project Notes**

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Maintenance Support Equipment

Period: FY25Q1

Prj. ID: 100353

Project Manager: Steven Prieto

**SCOPE Summary**

Equipment used to support day-to-day shop activities.

**STATUS Summary**

Phase: Procurement

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 1,524,246	87.5%	45.7%	\$ 1,524,246

**Schedule**

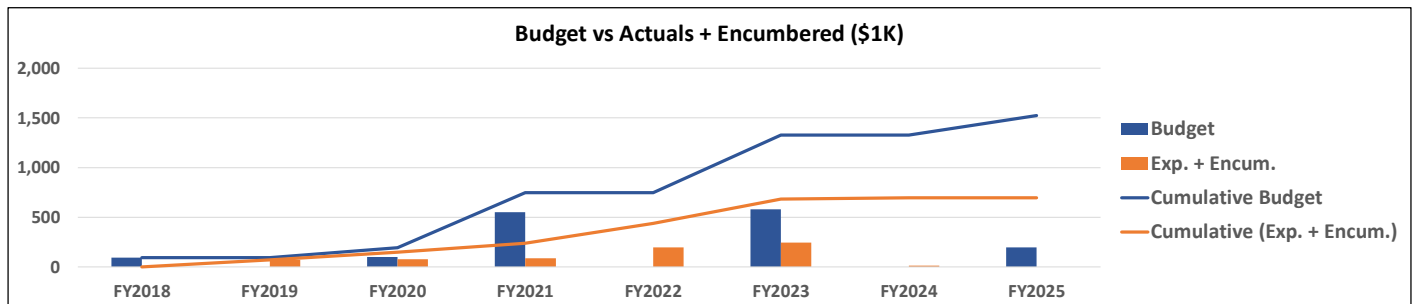
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Start	07/01/19	07/01/19			0	0	
Finish			06/30/25	06/30/25	0	0	

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)**

Activity	Budget				Estimate at Completion	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E					
15 - Procurement	1,524		1,524	8	1,524	0		690	697	827
<b>Totals</b>	1,524	0	1,524	8	1,524	0	0	690	697	827

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)**

FY	Budget				Estimate at Completion	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E					
FY2018	94		94					0	0	94
FY2019			0					72	72	22
FY2020	101		101	2				76	79	44
FY2021	551		551	65				23	88	507
FY2022	0		0	83				116	199	308
FY2023	580		580	-66				312	246	642
FY2024			0	-77				90	13	629
FY2025	198		198						0	827
<b>Totals</b>	1,524	0	1,524	8	1,524	0	0	690	697	827



Maintenance Support Equipment

Period: FY25Q1

Prj. ID: 100353

**FUNDING** (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	1,524	0		1,524	1,524	0	
<b>Totals</b>		1,524	0	0	1,524	1,524	0	

**RISKS** (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation

**ISSUES** (Risks that are materialized, in order of priority)

Issue	Status

**KEY ACTIVITIES - Current Reporting Month** (top 5)


**KEY ACTIVITIES - Next Reporting Month** (top 5)


**Project Notes**

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Express Bus - BEB (Purchase 17 Battery Electr Bus)

Period: FY25Q1

Prj. ID: 100585

Project Manager: David Harbour

SCOPE Summary

To purchase 7 battery electric heavy-duty, low-floor, 40-foot buses (BEBs) that will be used for the Express Bus Pilot Program and 10 battery electric buses will be replacing the ten 2003 Gillig that were scheduled for replacements with the initial 10 pilot battery electric buses. There will also be 20 ABB depot chargers included in this procurement.

STATUS Summary

Phase:

Procurement

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 23,244,374	98%	91.2%	\$ 23,244,374

Project Manager: David Harbour

Schedule

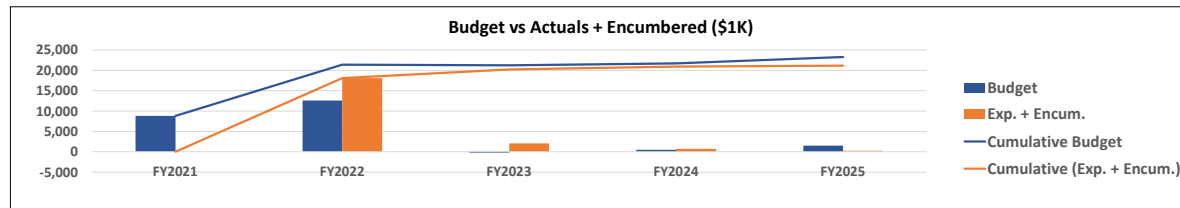
Summary Activities	Baseline Start (A)	Est. or Act. Start (B)	Baseline Completion (C)	Est. or Act. Completion (D)	Start Variance (E= A-B)	Completion Variance (F= C-D)	Comments
Research bus type and COOP purchasing	01/01/21	01/01/21	03/05/21	03/05/21	0	0	Initial 7 BEB as Expansion; Add 10 BEB to replace Proterra
Procurement: Staff Report/Reso, BOD, Agreement, Amendment, PO	03/05/21	03/05/21	04/20/22	04/20/22	0	0	Agreement signed 6/30/21; Amendment signed 4/20/22
Pre-Production Meetings, Bus Configurations	06/04/21	06/04/21	06/23/22	06/23/22			
Production, Inspection, Quality Control	07/01/22	07/01/22	04/24/23	04/24/23	0	0	Pilot Bus delayed by 2 month. Supply chain caused delay at New Flyer Plant.
NB 2 ABB Temporary Chargers: Delivery to North Base; Payment; Commissioning	08/08/22	08/08/22	09/15/22	12/12/22	0	-88	2 Temp Chargers delivered 8/8/22; started commissioning 11/29/22 and completed 12/12/22.
1 Pilot Bus: Delivery, Acceptance, Payments, In-Service	09/12/22	11/14/22	10/12/22	01/13/23	-63	-93	Pilot Bus delivered on 11/14/22; conditional acceptance 1/13/23
NB 8 ABB Chargers: Delivery to North Base; Payment; Commissioning	11/28/22	12/23/22	12/28/22	06/30/23	-25	-184	8 NB chargers delivered 12/21/22; ancillary parts received and ready for installation; 2 NB chargers de-energized for installation at permanent location with the other 8 chargers. 9 chargers fully commissioned in May. #6 charger is defective, needs part replacement, pending service.
16 Serial Buses: Delivery, Acceptance, Payments, In-Service	02/10/23	07/21/23	06/09/23	01/30/24	-161	-235	Serial Buses; expecting delay to production schedule with door controller/annunciator shortages; ESS recall retrofit
SB 10 ABB Chargers: Delivery to South Base; Payment; Commissioning	09/15/23	09/15/23	10/15/23	12/01/24	0	-413	Received 10/11/23; Commissioning will be 1 year later Est. 11/1/2024
Post Delivery	10/16/23	12/02/24	05/30/24	05/30/25	-413	-365	Drive Motor Retrofit; requires estimated 1 year for completion
Close-out	06/03/24	06/03/24	06/28/24	06/28/25	0	-365	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion (E)	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
15 -Procurement	23,244		23,244	1,205	23,244		1,557	19,994	21,199	2,046
<b>Totals</b>	<b>23,244</b>	<b>0</b>	<b>23,244</b>	<b>1,205</b>	<b>23,244</b>	<b>0</b>	<b>1,557</b>	<b>19,994</b>	<b>21,199</b>	<b>2,046</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion (E)	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
FY2021	8,803		8,803					1	1	8,802
FY2022	12,631		12,631	16,431				1,694	18,125	3,309
FY2023	-200		-200	1,088				979	2,067	1,042
FY2024	474		474	-15,037				15,764	728	788
FY2025	1,536		1,536	-1,278			1,557	1,557	279	2,046
<b>Totals</b>	<b>23,244</b>	<b>0</b>	<b>23,244</b>	<b>1,205</b>	<b>23,244</b>	<b>0</b>	<b>1,557</b>	<b>19,994</b>	<b>21,199</b>	<b>2,046</b>



Express Bus - BEB (Purchase 17 Battery Electr Bus)

Period: FY25Q1

Prj. ID: 100585

FUNDING (in thousands of \$)

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)	(C)	(D=A+B+C)	(E)	(F=E-D)	
Measure W Sales Tax (01024)	Local	5,571	0		5,571	5,571	0	
Sec 5307 Grant (02182)	Federal	4,939	0		4,939	4,939	0	
FTA 1671 (02186)	Federal	1,976	0		1,976	1,976	0	
SOGR FY18 (03120)	State	117	0		117	117	0	
Prop 1B PTMISEA (03618)	State		0		0	0	0	
LCTOP - FY16 Electric Buses (03933)	State	950	0		950	950	0	
LCTOP - FY17 Electric Buses (03934)	State	309	0		309	309	0	
LCTOP - FY18 Express Buses (03940)	State	1,133	0		1,133	1,133	0	
LCTOP - FY19 Express Buses Pilot (03942)	State	1,717	0		1,717	1,717	0	
LCTOP Program - FY20 (03944)	State	1,703	0		1,703	1,703	0	
SB1 LLP-Express Bus Project (03947)	State	2,000	0		2,000	2,000	0	
AHSC - Express Bus Project (04429)	Federal	2,250	0		2,250	2,250	0	
BAAQMD - 16HDZ005 Electric Bus (04209)	Federal	474	0		474	474	0	
FY17 AB664 (04116)	Federal	106	0		106	106	0	
<b>Totals</b>		<b>23,244</b>	<b>0</b>	<b>0</b>	<b>23,244</b>	<b>23,244</b>	<b>0</b>	

RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation
Price increases for bus price	Increase budget
Delayed Infrastructure: chargers, etc.	Service delay is expected
Training Delays; Will affect operators/maintenance driving and working on buses, cannot put in service	Delay in service is expected
Post-Delivery support by Manufacturer; Labor shortages: FSRs are not available due to COVID or any other issues	Delay in service is expected

ISSUES (Risks that are materialized, in order of priority)

Issue	Status
Price increased by Mfg.	Negotiated price increase with Mfg.; signed Amendment 2
Supply Chain issues: Vapor controller and voice annunciator	Delayed parts for production and delivery of buses: Parts delayed until mid-2023
Delayed production of buses	Received revised schedule from New Flyer regarding remaining 16 BEB on 5/19/23

KEY ACTIVITIES - Current Reporting Month (top 5)

In-Service Buses: All buses in service
PEM22 Retrofit: Amendment 5 fully executed 6/28/24; Estimated time frame for the retrofit to begin taking place is aprox 7 – 8 months
North Base - 10 chargers ready for use
South Base - 10 ABB chargers delivery in March 2024; purchased extended warranty; Amendment 3 signed 8/24/23; install July 2024, commissioning March 2025
Prepare for disposition of ten replacement 2003 Gillig Buses.

KEY ACTIVITIES - Next Reporting Month (top 5)

PEM22 Retrofit: Estimated time frame for the retrofit to begin taking place is aprox 7 – 8 months
North Base - 10 chargers ready for use
South Base - 10 ABB chargers delivery in March 2024; purchased extended warranty; Amendment 3 signed 8/24/23; install July 2024, commissioning March 2025
Prepare for disposition of ten replacement 2003 Gillig Buses.

Project Notes

Purchase (21) Paratransit Cutaway

Period: FY25Q1

Prj. ID: 100633

Project Manager: David Harbour

SCOPE Summary

STATUS Summary

Phase: Procurement

This project plan is for the replacement of twenty one (21) Revenue Para Transit Vehicles. This procurement will replace twenty (21) 2015 Eldorado Aerotech Cut-Aways, Units 219 to 239. These vehicles went into revenue service in 2014.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 4,806,900	46%	59.2%	\$ 4,806,900

Schedule

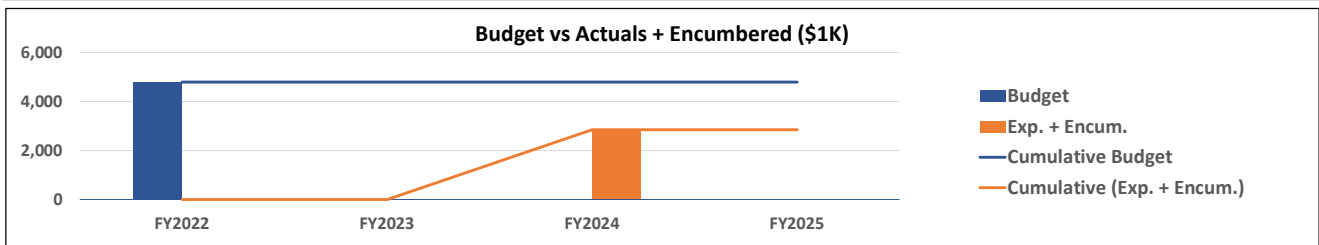
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Research bus type and COOP purchasing	11/01/21	11/01/21	10/31/22	01/30/23	0	-91	El Dorado Aerotechs are no longer available for purchase; Supply chain delays
Procurement: Staff Report/Reso, BOD, Agreement, PO	11/01/22	02/01/23	05/17/23	12/30/23	-92	-227	Supply Chain and increased chassis costs delaying procurement process; start date unknown
Pre-Production Meetings, Bus Configurations	12/07/22	06/07/23	12/07/23	10/08/24	-182	-306	Requested BOM list to verify specifications on vans
Production, Inspection, Quality Control	12/07/23	10/01/24	03/15/24	12/30/24	-299	-290	
Post-Delivery: Acceptance, Payments, In-Service	03/18/24	10/30/24	11/30/24	02/28/25	-226	-90	
Close-out	12/02/24	12/02/24	12/31/24	12/31/25	0	-365	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
15 - Procurement	4,807		4,807	2,845	4,807	0		2	2,847	1,959
<b>Totals</b>	<b>4,807</b>	<b>0</b>	<b>4,807</b>	<b>2,845</b>	<b>4,807</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2,847</b>	<b>1,959</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2022	4,807		4,807					0	4,807	
FY2023			0					0	4,807	
FY2024			0	2,845			2	2,847	1,959	
FY2025			0				0	0	4,807	
<b>Totals</b>	<b>4,807</b>	<b>0</b>	<b>4,807</b>	<b>2,845</b>	<b>4,807</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1,959</b>	



Purchase (21) Paratransit Cutaway

Period: FY25Q1

Prj. ID: 100633

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax (01024)	Local	101	0		101	101	0	
Sec5307 FY 21/22 (03639)	Fed	3,846	0		3,846	3,846	0	
Prob-1B-FY11 PTMISAE SAMTR (03618)	State	178	0		178	178	0	
Prop 1B PTMISEA FY14 (03639)	State	211	0		211	211	0	
FY22 MTC AB664 Brdg Toll SAMTR (04126)	Local	471	0		471	471	0	
<b>Totals</b>		<b>4,807</b>	<b>0</b>	<b>0</b>	<b>4,807</b>	<b>4,807</b>	<b>0</b>	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Price increases for bus price	Increase budget
Delayed Infrastructure: chargers, etc.	Service delay is expected
Training Delays	Service delay is expected
Post-Delivery support by Manufacturer; Labor shortages: FSRs are not available due to COVID or any other issues	Service delay is expected
Lack of Internal Support; C&P, Legal, IT, Budgets, etc.	Ask for management support

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
Price increases being reviewed by CalAct	CalAct amended their contract with price increases
Supply Chain issues affecting ability to order buses	Dealers are slow providing quotes due to price increase and availability

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Prepare Work Directives for Inspection Services and Post-Delivery Buy America Audit
Modification Schedule estimated Oct - Dec 2024

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Award Work Directive for Inspection Services and Post-Delivery Buy America Audit
Modification Schedule estimated Oct - Dec 2024
Prepare to receive, inspect, accept transit vans

**Project Notes**

Buy America audits: 1) Required if there is any federal funds and 2) order is 10 quantity or more. Pre-Award must be done before any PO or agreement with Dealer/Mfg.

Replacement (10) 2017 RW Minivans

Period: FY25Q1

Prj. ID: 100634

Project Manager: David Harbour

SCOPE Summary

Completed

STATUS Summary

Phase:

Procurement

The purpose of this project is to replace (10) 2017 model year El Dorado Amerivan minivans that will be beyond their useful life in calendar-year 2022. The procurement will replace existing RediWheels minivans with fleet numbers 250-259.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 1,093,876	100.0%	84.4%	\$ 1,093,876

Schedule

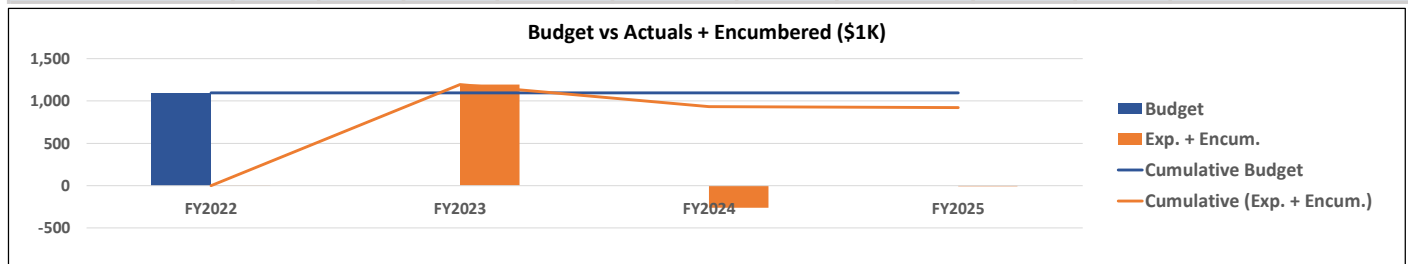
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Research bus type and COOP purchasing	11/01/21	11/01/21	04/01/22	04/01/22	0	0	
Procurement: Staff Report/Reso, BOD, Agreement, PO	04/01/22	04/01/22	09/30/22	09/30/22	0	0	Agreement fully executed 8/31/22; PO issued 7/18/22
Pre-Production Meetings, Bus Configurations	06/01/22	06/01/22	10/14/22	02/12/23	0	-121	
Production, Inspection, Quality Control	10/17/22	02/20/23	12/05/22	05/15/23	-126	-161	Production started 2/20/23
Post-Delivery: Acceptance, Payments, In-Service	12/05/22	05/01/23	01/13/23	09/15/23	-147	-245	Received 10 vans 7/11/23
Close-out	12/01/23	12/01/23	12/29/23	08/30/24	0	-245	<b>Project Completed</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
15 - Procurement	1,094		1,094	0	1,094	0		923	923	171
<b>Totals</b>	<b>1,094</b>	<b>0</b>	<b>1,094</b>	<b>0</b>	<b>1,094</b>	<b>0</b>	<b>0</b>	<b>923</b>	<b>923</b>	<b>171</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2022	1,094		1,094					1	1	1,093
FY2023			0	276				918	1,194	-100
FY2024				-266				5	-261	161
FY2025				-10			0	-10	-10	171
<b>Totals</b>	<b>1,094</b>	<b>0</b>	<b>1,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>923</b>	<b>923</b>	<b>171</b>





Repl (10) 2017 RW Minivans

Period: FY25Q1

Prj. ID: 100634

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax (01024)	Local	438	0		438	438	0	
Sec5307 Grant -CA-2021-082 (02904)	Federal	568	0		568	568	0	
FY20 AB664 Bridge Toll Funds (04124)	Local	60	0		60	60	0	
FY21 MTC AB664 Bridge Toll-SAM (04127)	Federal	28	0		28	28	0	
<b>Totals</b>		<b>1,094</b>	<b>0</b>	<b>0</b>	<b>1,094</b>	<b>1,094</b>	<b>0</b>	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Price increases for bus price	Increase budget
Delayed Infrastructure: chargers, etc.	Service delay is expected
Training Delays	Service delay is expected
Post-Delivery support by Manufacturer; Labor shortages:	Service delay is expected
Lack of Internal Support; C&P, Legal, IT, Budgets, etc.	Ask for management support

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
Labor shortages and availability of chassis and components for vans causing delays	Delaying vans being built with ADA components at plant

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Close-out project after minivans are sold at auction

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Close-out project after minivans are sold at auction; 9/6/24

**Project Notes**

Buy America audits: 1) Required if there is any federal funds and 2) order is 10 quantity or more. Pre-Award must be done before any PO or agreement with Dealer/Mfg.

Replace (135) 2009 Gillig Buses

Period: FY25Q1

Prj. ID: 100635

Project Manager: David Harbour

SCOPE Summary

This project will replace (135) 2009 model-year heavy duty diesel buses that will be beyond their useful, with a combination of Battery Electric buses (BEB) and Hydrogen Fuel Cell buses. There will be multiple phases for this replacement project. Phase 1 will be the purchase of 20 BEB and 10 Hydrogen Fuel Cell buses. Subsequent phases are yet to be determined with the breakdown of type of buses and quantities. Subsequent phases would replace the remaining (105) 2009 diesel buses.

STATUS Summary

Phase:

Procurement

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 181,451,500	54.5%	112.7%	\$ 181,451,500

Schedule

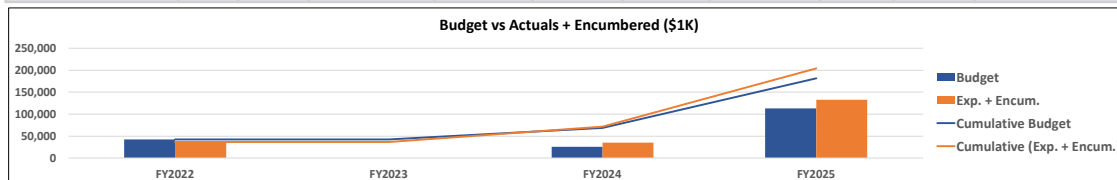
Summary Activities	Baseline Start (A)	Est. or Act. Start (B)	Baseline Completion (C)	Est. or Act. Completion (D)	Start Variance (Days) (E= A-B)	Completion Variance (Days) (F= C-D)	Comments
<b>PHASE 1: 30 ZERO EMISSION BUSES</b>							
Research bus type and COOP purchasing	04/01/22	04/01/22	05/03/22	05/03/22	0	0	
Procurement: Staff Report/Reso, BOD, Agreement, PO	05/02/22	05/02/22	09/30/22	09/30/22	0	0	
Gillig (20 BEB): Pre-Production Meetings, Bus Configurations	10/17/22	10/24/22	07/21/23	07/21/23	-7	0	
Gillig (20 BEB): Production, Inspection, Quality Control	07/24/23	05/10/24	11/10/23	11/24/24	-291	-380	
Gillig (1 Pilot BEB): Delivery, Acceptance, Payments, In-Service	08/01/23	06/27/24	10/02/23	07/15/24	-331	-287	Schedule changed; supply chain delay; 60 day testing of Pilot Bus
Gillig (19 BEB): Delivery, Acceptance, Payments, In-Service	09/01/23	08/26/24	02/05/24	02/26/25	-360	-387	30 day testing of Serial Buses
New Flyer (10 FCEB): Pre-Production Meetings, Bus Configurations	11/01/22	10/12/22	07/31/23	07/31/23	20	0	
New Flyer (10 FCEB): Production, Inspection, Quality Control	04/10/23	04/17/23	09/01/23	01/15/24	-7	-136	
New Flyer (1 Pilot FCEB): Delivery, Acceptance, Payments, In-Service	06/12/23	09/08/23	08/14/23	10/09/23	-88	-56	Pilot delivered 9/08/23; 60 day testing of Pilot Bus; Conditionally accepted 3/28/24; Not in-service
New Flyer (9 FCEB): Delivery, Acceptance, Payments, In-Service	07/14/23	12/29/23	11/03/23	12/31/24	-168	-424	30 day testing of Serial Buses
<b>PHASE 2: 108 ZERO EMISSION BUSES</b>							
Research bus type and COOP purchasing	01/09/23	01/09/23	01/31/23	09/28/23	0	-240	Completed selection analysis 9/28/23
Procurement: Staff Report/Reso, BOD, Agreement, PO	02/01/23	02/01/23	06/30/23	06/30/24	0	-366	Board in December 2023; LOI issued 12/19/23; Agreement signed 6/26/24
Pre-Production Meetings, Bus Configurations	07/01/24	09/04/24	03/01/27	03/01/27	-65	0	
Production, Inspection, Quality Control	09/01/25	03/17/24	04/01/27	04/01/27	533	0	
1 Pilot-Delivery: Acceptance, Payments, In-Service	10/01/25	05/23/24	12/30/25	12/30/25	496	0	60 day testing of Pilot Bus
107-Serial Buses: Delivery: Acceptance, Payments, In-Service	01/30/26	12/05/25	04/01/27	04/01/27	56	0	30 day testing of Serial Buses
Post delivery	04/02/27	04/02/27	12/30/27	12/30/27	0	0	
Project Close-out	06/01/28	06/01/28	06/01/28	06/01/28	0	0	Project Close-out of 100635 (All Phases)

PROJECT BUDGET vs Actuals & Encumbrance

Activity	Budget				Estimate at Completion (E)	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
	15 - Procurement	181,452		181,452			191,575	181,452		
<b>Totals</b>	<b>181,452</b>	<b>0</b>	<b>181,452</b>	<b>191,575</b>	<b>181,452</b>	<b>0</b>	<b>1,542</b>	<b>12,861</b>	<b>204,436</b>	<b>-22,985</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion (E)	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
	FY2022	42,584		42,584			36,540			
FY2023			0	-11				116	105	5,938
FY2024	25,998		25,998	24,009				11,202	35,211	-3,275
FY2025	112,870		112,870	131,038			1,542	1,542	132,579	-22,985
<b>Totals</b>	<b>181,452</b>	<b>0</b>	<b>181,452</b>	<b>191,575</b>	<b>181,452</b>	<b>0</b>	<b>1,542</b>	<b>12,861</b>	<b>204,436</b>	<b>-22,985</b>



Replace (135) 2009 Gillig Buses

Period: FY25Q1

Prj. ID: 100635

FUNDING (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax (01024)	Local	3,261	0		3,261	3,261	0	
Sect 5339 Repl 2009 Gillig Bus (02754)	Federal	811	0		811	811	0	
Sec5307 FY 21/22 (02908)	Federal	25,731			25,731	25,731	0	
Sec5307 FY 22/23 (02909)	Federal	46,502			46,502	46,502	0	
Prop 1B PTMISEA FY14 (03954)	State	9,160			9,160	9,160	0	
AHSC FCEBs and Route 251 (04442)	Federal	3,000			3,000	3,000	0	
FY24 STA SOGR SamTrans (03142)	State	929			929	929	0	
SAMTR - FY21 LCTOP (03955)	State	1,043			1,043	1,043	0	
SAMTR FY22 LCTOP (03955)	State	2,448			2,448	2,448	0	
SAMTR FY23 LCTOP (03964)	State	2,450			2,450	2,450	0	
FY24 LCTOP SAMTR Fuel Cell Bu (03970)	State	2,627			2,627	2,627	0	
FY24 FTA Sec 5307 SamTrans (02911)	Federal	66,976			66,976	66,976	0	
FY23/24 TIRCP SamTrans Bus Rep (03969)	State	15,000			15,000	15,000	0	
State SB1 LPP-F SamTrans (03971)	State	1,515			1,515	1,515	0	
<b>Totals</b>		#####	0	0	179,937	179,937	0	

RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk Title	Mitigation
Price increases for bus price	Increase budget
Delayed Infrastructure: chargers, etc.	Service delay is expected
Training Delays	Service delay is expected
Post-Delivery support by Manufacturer; Labor shortages: FSRs are not	Service delay is expected
Lack of Internal Support; C&P, Legal, IT, Budgets, etc.	Ask for management support

ISSUES (Risks that are materialized, in order of priority)

Issue Title	Status
Delayed production of buses	Received revised schedule from New Flyer regarding FCEB on 5/29/23
Delayed production of buses	Received revised schedule from Gillig regarding BEB on 3/3/23

KEY ACTIVITIES - Current Reporting Month (top 5)

Phase 1 (10 NF FCEB): Gradeability issue identified for New Flyer FCEB; solution found; retrofit 1 pilot completed; swap 9 on production line; Amendment #1
Phase 1 (10 NF FCEB): Amendment 1 signed 8/24/23; Amendment 2 signed 12/7/23; Amendment 3 pending
Phase 1 (10 NF FCEB): Delivered 10 Buses-3000 - 3009; Conditionally Accepted 10 Buses; Invoice Paid
Phase 1 (10 NF FCEB): Pending Refueler to fully commissioned; Pending in-service of buses
Phase 1 (20 Gillig BEB): Delivered pilot bus 6/27/24; pilot bus accepted 9/25/24; production of remaining 19 BEBs to start 9/16/24 through 11/25/24
Phase 1 (20 Gillig BEB): Amendment 1 signed 5/11/23
Phase 2 (108 NF FCEB): Agreement for Purchase of up to 108 FCEB to New Flyer FE 6/26/24; PO issued for all 108 buses
Phase 2 (108 NF FCEB): PreProduction for Anniston, AL - week of 9/23/24; continue bus configurations/specifications
Phase 2 (108 NF FCEB): Tentative schedule: Pilot Line Entry - March 17, 2025; Pilot Delivery - May 23, 2025; Serial Buses Line Entry - Oct. 6, 2025; Delivery - Dec 5, 2025 through Jan 29, 2027
Phase 2 (108 NF FCEB): Pending RFP for Inspection Services/Post Delivery Buy America Audit

KEY ACTIVITIES - Next Reporting Month (top 5)

Phase 1 (10 NF FCEB): Gradeability issue identified for New Flyer FCEB; solution found; retrofit 1 pilot completed; swap 9 on production line; Amendment #1
Phase 1 (10 NF FCEB): Amendment 1 signed 8/24/23; Amendment 2 signed 12/7/23; Amendment 3 signed 8/2/24
Phase 1 (10 NF FCEB): Delivered 10 Buses-3000 - 3009; Conditionally Accepted 10 Buses; Invoice Paid
Phase 1 (10 NF FCEB): Pending Refueler to fully commissioned; Pending in-service of buses
Phase 1 (20 Gillig BEB): Delivered pilot bus 6/27/24; pilot bus accepted 9/25/24; production of remaining 19 BEBs to start 9/16/24 through 11/25/24
Phase 1 (20 Gillig BEB): Amendment 1 signed 5/11/23
Phase 2 (108 NF FCEB): Agreement for Purchase of up to 108 FCEB to New Flyer FE 6/26/24; PO issued for all 108 buses
Phase 2 (108 NF FCEB): continue bus configurations/specifications
Phase 2 (108 NF FCEB): Tentative schedule: Pilot Line Entry - March 17, 2025; Pilot Delivery - May 23, 2025; Serial Buses Line Entry - Oct. 6, 2025; Delivery - Dec 5, 2025 through Jan 29, 2027
Phase 2 (108 NF FCEB): Pending RFP for Inspection Services/Post Delivery Buy America Audit

Project Notes

Multiple Phases procurement and different zero emission technology buses
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Replace Non-Rev Toyota Priuses

Period: FY25Q1

Prj. ID: 100462

Project Manager: Steve Prieto

SCOPE Summary

FY19 This project Plan is for the procurement will replace nineteen 2009 Toyota Priuses and back fill one Prius operations pool vehicle that was reassigned as a relief-vehicle, two 2010 Ford Escape hybrid, one 2012 Ford Escape Hybrid and three 2010 Ford Focus. All vehicles have exceeded their useful life expectancy.

FY20 This project plan is for the replacement of twenty-three Non-Revenue Service Support Vehicles. This procurement will replace eighteen 2009 Toyota Priuses and back fill one Prius operations pool vehicle that was reassigned as a relief-vehicle, two 2010 Ford Escape Hybrid, one 2012 Ford Escape Hybrid, and two electric carts. All vehicles have exceeded their useful life expectancy.

STATUS Summary

Phase: Procurement

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 744,455	75%	91%	\$ 744,455

Schedule

Summary Activities		Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
		(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Research Available Cooperative Purchasing	FY19 Class 10001	07/01/18	07/01/18	07/01/18	07/01/18	0	0	Availability and Late Delivery
Requisition submission, Issue PO, Place Orders (12 vehicles)	FY19 Class 10001	06/02/20	06/02/20	06/02/20	06/02/20	0	0	
Delivery	FY19 Class 10001	04/09/19	04/09/19	04/09/19	04/09/19	0	0	
Acceptance	FY19 Class 10001	01/02/20	01/02/20	12/10/20	12/10/20	0	0	
Research Available Cooperative Purchasing	FY19 Class 10001	12/11/19	12/11/19	12/11/19	12/11/19	0	0	
Requisition submission, Issue PO, Place Orders (9 vehicles)	FY19 Class 10001	06/02/20	06/02/20	07/14/20	07/14/20	0	0	
Delivery	FY19 Class 10001	12/09/20	12/09/20	12/09/20	12/09/20	0	0	
Acceptance	FY19 Class 10001	12/11/20	12/11/20	12/11/20	12/11/20	0	0	
Close-out	FY19 Class 10001	12/11/20	12/11/20	12/11/20	12/11/20	0	0	
Research Available Cooperative Purchasing	FY20 Class 10020	12/15/21	12/15/21			0	0	
Research Modification/Price Adjustment based on availability	FY20 Class 10020	08/15/22	08/15/22			0	0	
Requisition submission, Issue PO, Place Orders (3 vehicles)	FY20 Class 10020	10/31/22	10/31/22			0	0	
Delivery	FY20 Class 10020	05/01/23	12/31/23			-244	0	
Acceptance	FY20 Class 10020	05/15/23	01/15/24			-245	0	
Close-out	FY20 Class 10020	05/31/23	03/31/25			-670	0	

Replace Non-Rev Toyota Priuses

Period: FY25Q1

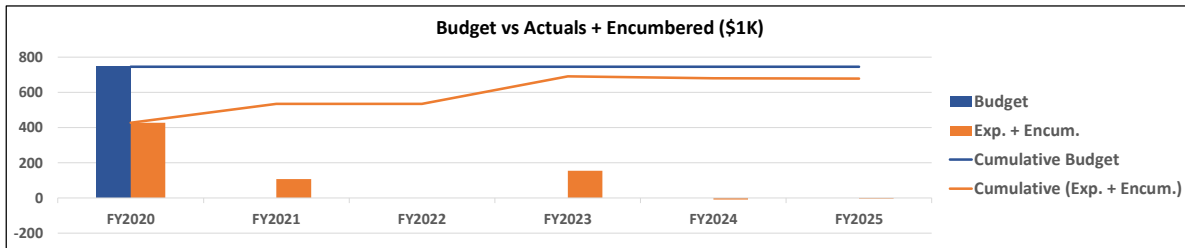
Prj. ID: 100462

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
15 - Procurement	744		744	1	744	0		677	678	67
<b>Totals</b>	<b>744</b>	<b>0</b>	<b>744</b>	<b>1</b>	<b>744</b>	<b>0</b>	<b>0</b>	<b>677</b>	<b>678</b>	<b>67</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2020	744		744	428			0	428	316	
FY2021	0		0	-426			533	107	210	
FY2022	0		0					0	210	
FY2023	0		0	76			79	155	55	
FY2024	0		0	-74			65	-9	64	
FY2025	0		0	-3			0	-3	67	
<b>Totals</b>	<b>744</b>	<b>0</b>	<b>744</b>	<b>1</b>	<b>744</b>	<b>0</b>	<b>0</b>	<b>677</b>	<b>678</b>	<b>67</b>



FUNDING (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	744	0		744	744	0	
<b>Totals</b>		<b>744</b>	<b>0</b>	<b>0</b>	<b>744</b>	<b>744</b>	<b>0</b>	

RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation
No estimated or confirmed delivery dates due to supply chain issues	
Due to Pandemic, Employee/driver home isolation orders leads to LTD miles stops	

ISSUES (Risks that are materialized, in order of priority)

Issue	Status
Price increased by Mfg.	
Late deliveries due to supply chain issues	
Order cancellation due to availability	

KEY ACTIVITIES - Current Reporting Month (top 5)

Re-assess vehicle replacement demands
Redistribution of project funds

KEY ACTIVITIES - Next Reporting Month (top 5)

Quote requests
Availability

Project Notes

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Replacement Non-Rev Vehicles

Period: FY25Q1

Prj. ID: 100549

Project Manager: Steve Prieto

SCOPE Summary

STATUS Summary

Phase: Procurement

FY21 This Project Plan is for the Procurement of four Non-Revenue District Pool Vehicles. This Procurement will replace two 2010 Ford Escape Hybrid, one 2012 Ford E250 Van, and one 2011 Ford Focus. All vehicles have exceeded their useful life expectancy.

FY23 This Project Plan is for the Procurement of eight Non-Revenue District Pool Vehicles. This Procurement will replace two 2009 Toyota Prius, one 2010 Ford F-150, three 2010 Ford Escape Hybrid and two 2016 Ford Fusions. All vehicles have high mileage and six vehicles have exceeded their useful life expectancy.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 856,200	56.7%	48.2%	\$ 856,200

Schedule

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Research Available Cooperative Purchasing - Class 10001	12/15/20	12/15/20	12/31/20	12/31/20	0	0	Availability and Late Delivery
Research Available Cooperative Purchasing - Class 23001	12/15/21	12/15/21	12/31/21	12/31/21	0	0	
Research Modification/Price Adjustment based on availability - Class 10001	08/15/22	08/15/22			0	0	
Research Modification/Price Adjustment based on availability - Class 23001	08/15/22	08/15/22			0	0	
Requisition submission, Issue PO, Place Orders (2 vehicles) - Class 10001	10/31/22	10/31/22			0	0	
Requisition submission, Issue PO, Place Orders (3 vehicles) - Class 23001	10/31/22	10/31/22			0	0	Start of Covid Pandemic
Delivery - Class 10001	05/01/23	06/30/24			-426	0	
Delivery - Class 23001	05/01/23	06/30/24			-426	0	
Acceptance - Class 10001	05/15/23	06/30/24			-412	0	
Acceptance - Class 23001	05/15/23	06/30/24			-412	0	
Close-out - Class 10001	05/31/23	06/30/24			-396	0	
Close-out - Class 23001	05/31/23	06/30/25			-761	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
15 - Procurement	856		856		856	0		412	412	444
<b>Totals</b>	856	0	856	0	856	0	0	412	412	444

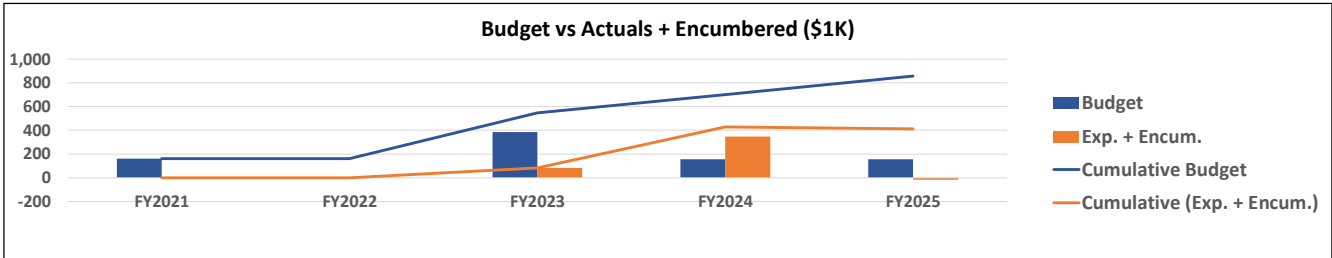
Replacement Non-Rev Vehicles

Period: FY25Q1

Prj. ID: 100549

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
FY2021	162		162					0	162	
FY2023	385		385	42			40	82	465	
FY2024	154		154	-25			372	347	272	
FY2025	156		156	-16			0	-16	444	
<b>Totals</b>	<b>856</b>	<b>0</b>	<b>856</b>	<b>0</b>	<b>856</b>	<b>0</b>	<b>0</b>	<b>412</b>	<b>444</b>	



FUNDING (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original (A)	Changes (B)					
General Capital Fund (01050)	Local	856	0		856	856	0	
<b>Totals</b>		<b>856</b>	<b>0</b>	<b>0</b>	<b>856</b>	<b>856</b>	<b>0</b>	

RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation
No estimated or confirmed delivery dates due to supply chain issues	
Partial telecommuting Policy, lower estimated usage, low LTD miles, slower cycle replacement	

ISSUES (Risks that are materialized, in order of priority)

Issue	Status
Price increased by Mfg.	
Late deliveries due to supply chain issues	
Order cancelation due to availability	

KEY ACTIVITIES - Current Reporting Month (top 5)

Verify quotes and availability This Periodically
High mileage and usage life vehicle replacements only
High wear and tear vehicle replacements

KEY ACTIVITIES - Next Reporting Month (top 5)

Quote requests
Availability

Project Notes

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Replace & Upgrade Servers & Out of Warranty Equipment

Period: FY25Q1

Prj. ID: 021505

Project Manager: Michael Salazar

**SCOPE Summary**

This project will replace District’s servers and data storage, copiers/printers, routers and switches, AC, UPS and other appliances that are at the end of their expected service life and soon to be out of warranty. The project will procure new equipment to replace old and out of warranty equipment in Central’s Data Center, North Base, and South Base as well as professional services for setup and configuration.

**STATUS Summary**

Phase: Procurement

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 7,485,421	97.6%	81.5%	\$ 7,485,421

**Schedule**

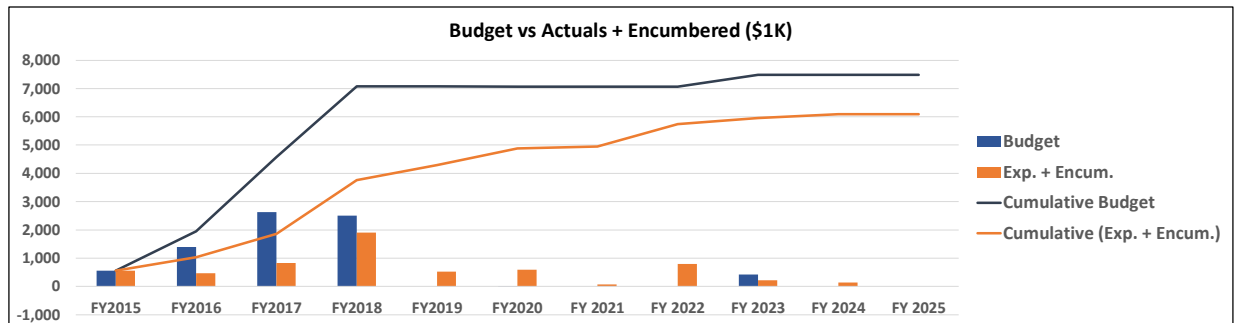
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Start	07/01/14	07/01/14			0	0	This project will span multiple years. Procurements will occur as needed throughout the project lifecycle.
Finish			12/31/24	12/31/24	0	0	The project will very likely be extended beyond the end of FY24.

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)**

Activity	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
15 - Procurement	7,485		7,485	256	7,485	0	12	5,844	6,100	1,385
<b>Totals</b>	<b>7,485</b>	<b>0</b>	<b>7,485</b>	<b>256</b>	<b>7,485</b>	<b>0</b>	<b>12</b>	<b>5,844</b>	<b>6,100</b>	<b>1,385</b>

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)**

FY	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
FY2015	555		555	0				555	555	0
FY2016	1,397		1,397	232				238	471	926
FY2017	2,627		2,627	-188				1,023	835	2,718
FY2018	2,500		2,500	652				1,251	1,903	3,316
FY2019	0		0	-304				829	525	2,791
FY2020	-9		-9	-160				755	595	2,187
FY2021	0		0	-118				188	69	2,118
FY2022	0		0	253				539	792	1,325
FY2023	416		416	-31				242	212	1,530
FY2024			0	-73				212	139	1,391
FY2025			0	-7			12	12	5	1,385
<b>Totals</b>	<b>7,485</b>	<b>0</b>	<b>7,485</b>	<b>256</b>	<b>7,485</b>	<b>0</b>	<b>12</b>	<b>5,844</b>	<b>6,100</b>	<b>1,385</b>





Replace & Upgrade Servers & Out of Warranty Equipment

Period: FY25Q1

Prj. ID: 021505

**FUNDING** (in thousands of \$)

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	7,485	0		7,485	7,485	0	
<b>Totals</b>		7,485	0	0	7,485	7,485	0	

**RISKS** (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation

**ISSUES** (Risks that are materialized, in order of priority)

Issue	Status

**KEY ACTIVITIES - Current Reporting Month** (top 5)

- Continued replacement of District’s IT equipment on an as needed basis.
- Work with IT management on prioritizing remaining funds.
- End date adjusted to end of FY 24 as need will continue in the current fiscal year.

**KEY ACTIVITIES - Next Reporting Month** (top 5)

- Continued replacement of District’s IT equipment on an as needed basis.
- Continue programming replacement priorities.

**Project Notes**

This project funds a number of equipment purchases throughout the year. Many of these purchases are not planned as they are for equipment that has failed. There were no purchases made during this reporting This Period.

Wi-Fi Bases for Video Review

Period: FY25Q1

Prj. ID: 100016

Project Manager: Karambir Cheema

SCOPE Summary

STATUS Summary

Phase: Procurement

The project scope will primarily be as follows:

1. Install and test Wi-Fi equipment at North Base and South Base.
2. Specify software configuration based on stakeholder consensus.
3. Install, configure, and test servers, including:
  - a. Application server, which serves as the back end for client computers allowing users to request video, initiates communication with buses when they enter the yard, and uploads Digital Video Recorders (DVRs) health data as well as any requested video.
  - b. Database server, which runs Microsoft SQL server and houses data for the server application.
4. Install and configure client application on specified computers.
5. Configure all new Wi-Fi equipped DVRs to communicate with the application server.
6. Purchase, install and test Wi-Fi equipment at MV San Francisco CUB and Brewster locations.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 690,499	83%	94.4%	\$ 690,499

Schedule

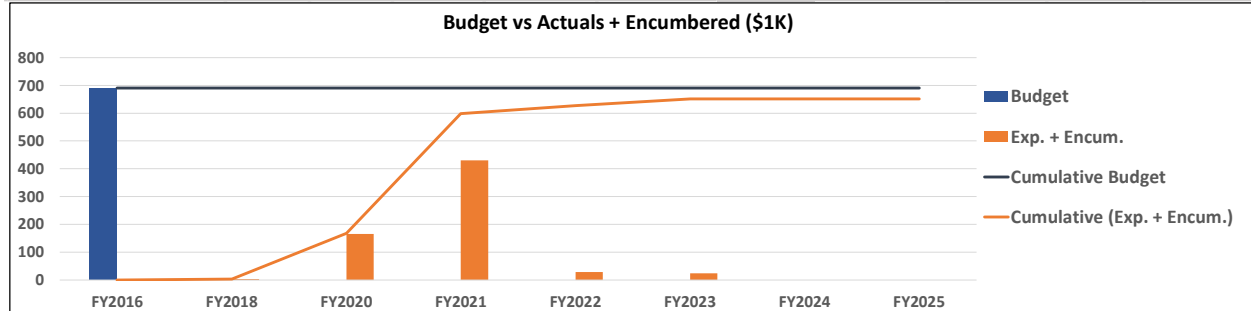
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Funding Released			03/26/17	03/26/18	0	-365	
Procurement of hardware and Base infrastructure installation	03/01/19	03/01/19	12/31/19	12/31/19	0	0	
Integration	08/01/19	08/01/19	12/31/19	12/31/19	0	0	
Testing	01/01/20	01/01/20	12/31/22	12/31/22	0	0	
Finish			12/31/22	12/31/24	0	-731	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
11 - Planning	19		19	0	19	0		0	19	
16 - Construction	671		671	5	671	0		646	19	
<b>Totals</b>	<b>690</b>	<b>0</b>	<b>690</b>	<b>5</b>	<b>690</b>	<b>0</b>	<b>0</b>	<b>646</b>	<b>39</b>	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
FY2016	690		690	0				0	690	
FY2018	0		0	0				3	688	
FY2020	0		0	153				12	522	
FY2021	0		0	-148				579	92	
FY2022	0		0	2				27	63	
FY2023	0		0	-2				26	39	
FY2024			0					0	39	
FY2025			0					0	39	
<b>Totals</b>	<b>690</b>	<b>0</b>	<b>690</b>	<b>5</b>	<b>690</b>	<b>0</b>	<b>0</b>	<b>646</b>	<b>39</b>	



Wi-Fi Bases for Video Review

Period: FY25Q1

Prj. ID: 100016

**FUNDING** (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original (A)	Changes (B)					
		General Capital Fund (01050)	Local					
<b>Totals</b>		690	0	0	690	690	0	

**RISKS** (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation
Heat map - coverage in the bus yards	IT is working on fixing the issue
Bandwidth - connectivity (number of vehicles connecting)	Monitoring

**ISSUES** (Risks that are materialized, in order of priority)

Issue	Status
Project Schedule Delay	PM extended the finish date to fund any procurements required to complete the project.

**KEY ACTIVITIES - Current Reporting Month** (top 5)

1. Configure, test, and implement network equipment.

**KEY ACTIVITIES - Next Reporting Month** (top 5)

1. IT/ITS schedule to continue inspecting the system
2. Testing CUB/Brewster site performance

**Project Notes**

1. PM is extending the forecasted finish date to fund any procurements required to complete this project. Project completion is now estimated at June 30, 2024.

FY18 EPM Replacement

Period: FY25Q1

Prj. ID: 100248

Project Manager: Jeannie Chen/Mike Torres

SCOPE Summary

STATUS Summary

Phase: Procurement

The current functionality of PeopleSoft EPM fails to provide the District with a solution to meet all Budgeting, Planning and Reporting requirements. This project will identify and procure a replacement solution that is supported and meets a minimum of 90% of the districts requirements.

Scope

1. Develop Strategy for Budgets and Planning Tool solution
2. Planning & Needs Assessment
  - A. Define Business Requirements
  - B. Develop high level implementation plan including Staff resources
  - C. Identify COT's applications that meet requirements (A) and to be included as a minimum in RFP (Procurement)
4. Procurement
5. Implementation

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 2,300,000	30.0%	5.1%	\$ 2,300,000

Schedule

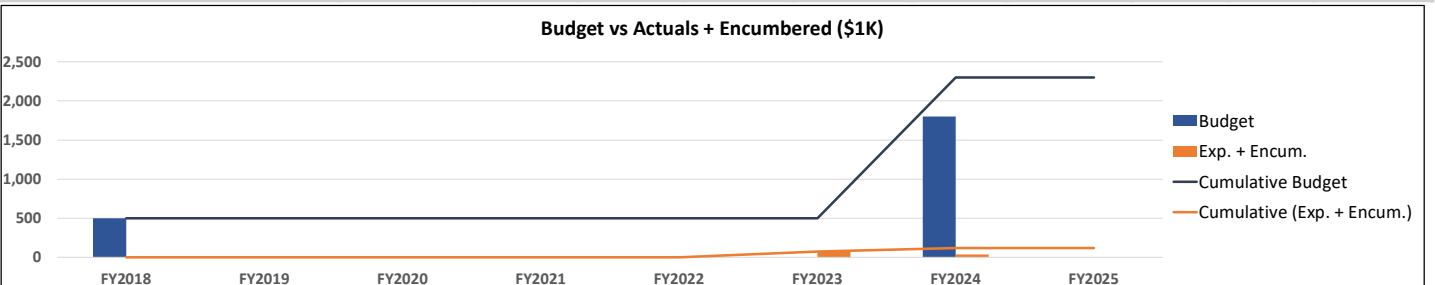
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Phase 0: Project Planning and Management	7/1/2019	7/25/2022	12/9/2022	12/9/2022	-1120	0	
Phase 1: Needs Assessment	8/29/2022	8/29/2022	8/29/2022	11/4/2022	0	-67	
Phase 2: Business Process Analysis	9/26/2022	9/26/2022	9/26/2022	1/13/2023	0	-109	
Phase 3: Development of RFP	11/1/2022	11/1/2022	11/11/2022	3/9/2023	0	-118	
Phase 4: High Level Recommendations	12/15/2022	12/15/2022	2/10/2023	2/22/2023	0	-12	
Phase 5: Issue RFP , Select Vendor			02/28/24	02/28/24	0	0	
Phase 6: Select Vendor	02/29/24	02/29/24	02/28/25	02/28/25	0	0	
Phase 7: Implementation	03/01/25	03/01/25	12/31/25	12/31/25	0	0	
Phase 5: Issue RFP					0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
15 - Procurement	2,300		2,300	16	2,300	0		103	118	2,182
<b>Totals</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>16</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>118</b>	<b>2,182</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
FY2018	500		500					0	500	
FY2019			0					0	500	
FY2020			0					0	500	
FY2021			0					0	500	
FY2022			0					0	500	
FY2023			0					78	422	
FY2024	1,800		1,800	16				25	2,259	
FY2025			0					0	422	
<b>Totals</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>16</b>	<b>2,300</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>2,182</b>	



FY18 EPM Replacement

Period: FY25Q1

Prj. ID: 100248

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	2,300	0		2,300	2,300	0	
<b>Totals</b>		2,300	0	0	2,300	2,300	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
The needs Assessment Phase completion will determine a more accurate cost & schedule for actual implementation.	Identified

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
Lack of IT resources	Identified
Competing projects such as HCM, Trapeze, EAM, New Intranet, Hastus, Training, Shared Drives Migration	Identified

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Procurement for Needs Assessment completed.

**KEY ACTIVITIES - Next Reporting Month (top 5)**


**Project Notes**

The outcome of Phase I of the project will determine the actual cost and schedule for Phase II.
---

SPEAR System Improvement

Period: FY25Q1

Prj. ID: 100463

Project Manager: David Harbour

SCOPE Summary

The Agency intends to purchase an Enterprise Asset Management (EAM) system to replace its current system, SPEAR. The EAM will be used primarily by Agency's departments to include fleet maintenance, facilities, and infrastructure management. The system will interface into Agency's enterprise applications, including legacy systems, for integrated functionality.

STATUS Summary

Phase: Procurement

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 5,644,352	36%	57.7%	\$ 5,644,352

Schedule

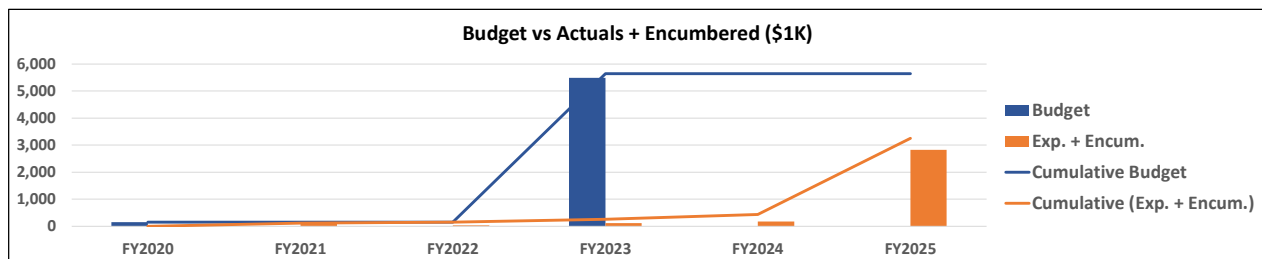
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Procurement	09/01/21	09/01/21	06/01/23	07/01/24	0	-396	April '24 BOD; negotiations delay award
Kick-off Implementation	06/02/23	04/01/24	06/02/23	08/06/24	-304	-431	This could be moved up if no delay in awarding
Complete System Implementation; Go Live	06/02/23	10/01/26	06/02/25	11/01/26	-1217	-517	Est. 2 year implementation
Complete Training	06/02/25	08/01/26	06/01/26	11/01/26	-425	-153	Estimate only
Transition to IT - First Year Maintenance	06/02/25	11/01/26	06/02/26	12/01/26	-517	-182	
Close-out (10 Year Project)	12/01/26	12/01/26	12/01/26	12/01/26	0	0	Once Transitioned over to IT as Maintenance then can close out project.

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)			(E)	(F=C-E)		
15 - Procurement	5,644		5,644	2,790	5,644	0	37	465	3,254	2,390
<b>Totals</b>	<b>5,644</b>	<b>0</b>	<b>5,644</b>	<b>2,790</b>	<b>5,644</b>	<b>0</b>	<b>37</b>	<b>465</b>	<b>3,254</b>	<b>2,390</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)			(E)	(F=C-E)		
FY2020	150		150	0				0	0	150
FY2021	0		0	39				79	118	32
FY2022	0		0	-3				34	32	0
FY2023	5,494		5,494	-27				137	110	5,385
FY2024			0	-8				177	170	-170
FY2025			0	2,788			37	37	2,825	2,560
<b>Totals</b>	<b>5,644</b>	<b>0</b>	<b>5,644</b>	<b>2,790</b>	<b>0</b>	<b>0</b>	<b>37</b>	<b>465</b>	<b>3,254</b>	<b>2,390</b>



**SPEAR System Improvement**

**Period: FY25Q1**

**Prj. ID: 100463**

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	5,337	0		5,337	5,337	0	
Measure W Sales Tax (01024)	Local	308	0		308	308	0	
<b>Totals</b>		<b>5,644</b>	<b>0</b>	<b>0</b>	<b>5,644</b>	<b>5,644</b>	<b>0</b>	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Price increases due to parts shortages or other reasons	Increase budget
Supply chain issues delaying implementation	Delay progress with implementation
Labor shortages supporting implementation	Delay progress with implementation
Lack of Internal Support; C&P, Legal, IT, Budgets, etc.	Ask for Management support
Vendor gets acquired, dissolved or reorganized	Increase budget and extend schedule

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Trapeze EAM overview and training for core team, 9/23 - 9/27

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Future State Business Process Assessment coordination

**Project Notes**

Agreement executed 8/5/24, Kick-off 8/6/24, Implementation will take 28 months to system Go-Live
--

Onboard Wi-Fi Equipment Retrofit for 225 buses

Period: FY25Q1

Prj. ID: 100534

Project Manager: Cheema Karambir

STATUS Summary

Phase: Implementation

**SCOPE Summary**

This project will include the cost of procuring and installing onboard Wi-Fi equipment on 225 buses. This project will also cover the cost of the CAD/AVL backend configuration, hardware installation and a patch for the buses that will allow for the cellular connection to provide a real-time feed.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 1,765,991	98%	69%	\$ 1,765,991

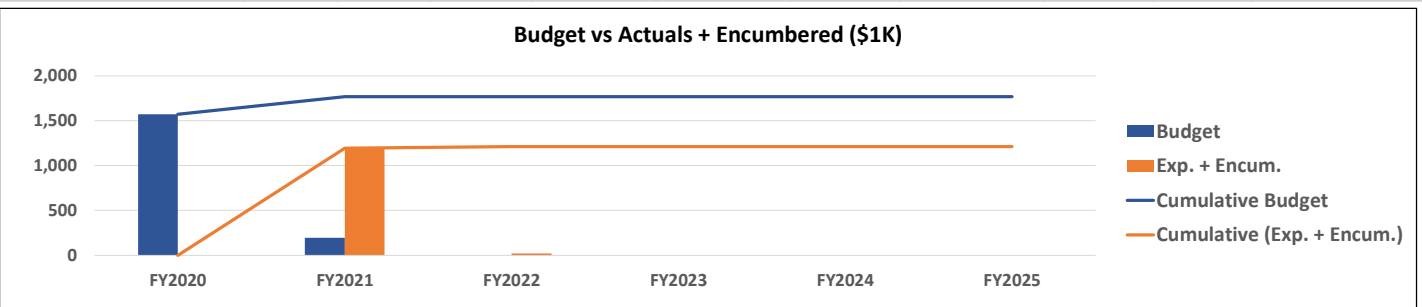
**Schedule**

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Project Assigned to ITS			01/01/21	01/01/21	0	0	
Procurement of hardware	01/01/21	01/01/21	02/28/21	02/28/21	0	0	
Installation	05/01/21	05/01/21	06/14/21	06/14/21	0	0	
Testing	02/01/22	02/01/22	03/10/22	03/10/22	0	0	
Close out	03/11/22	08/30/22	08/30/22	12/31/24	-172	-854	

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)**

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
15 - Procurement	1,766		1,766	3	1,766	0		1,209	1,212	554
<b>Totals</b>	1,766	0	1,766	3	1,766	0	0	1,209	1,212	554

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2020	1,572		1,572	0				0	1,572	
FY2021	194		194	153				1,040	1,193	
FY2022			0	-149				169	20	
FY2023			0						0	
FY2024			0						0	
FY2025			0				0		0	
<b>Totals</b>	1,766	0	1,766	3	1,766	0	0	1,209	1,212	





Onboard Wi-Fi Equipment Retrofit for 225 buses

Period: FY25Q1

Prj. ID: 100534

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	267	0		267	267	0	
FY21 STA -SOG (03130)	State	1,499			1,499	1,499		
<b>Totals</b>		<b>1,766</b>	<b>0</b>	<b>0</b>	<b>1,766</b>	<b>1,766</b>	<b>0</b>	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Router configuration, integration with back end CAD system	Monitoring firewall issues
SIM card network coverage	Monitoring

**ISSUES (Risks that are materialized, in order of priority)**

Issue	
Interface with CVAD/AVL configuration	CVAD/AVL which is tied to this project due to configuration and using one SIM card for

**KEY ACTIVITIES - Current Reporting Month (top 5)**

1. Inspect, configure and test the routers for connectivity and uploading data to the central server.
2. Passenger Wi-Fi Connectivity to monitor uptime/downtime
3. Passenger Wi-Fi Security to monitor blocked sites/activities

**KEY ACTIVITIES - Next Reporting Month (top 5)**

1. Cradle Point Router operating system update (version 7.22.40)

**Project Notes**

Project close out extended to June 30, 2024.
--

Automating Daily Dispatch

Period: FY25Q1

Prj. ID: 100546

Project Manager: Jonathan Stekete

SCOPE Summary

Procure and implement HastusDaily and BidWeb and move Hastus software suite to Cloud Services. The two programs are additional modules to our planning software HastusScheduling. With implementation, scheduling, operations, and back end process (payroll, etc.) will be integrated together to make a seamless transition from plan to daily operation.

STATUS Summary

Phase: Planning

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 1,750,424	40%	67.6%	\$ 1,750,424

Schedule

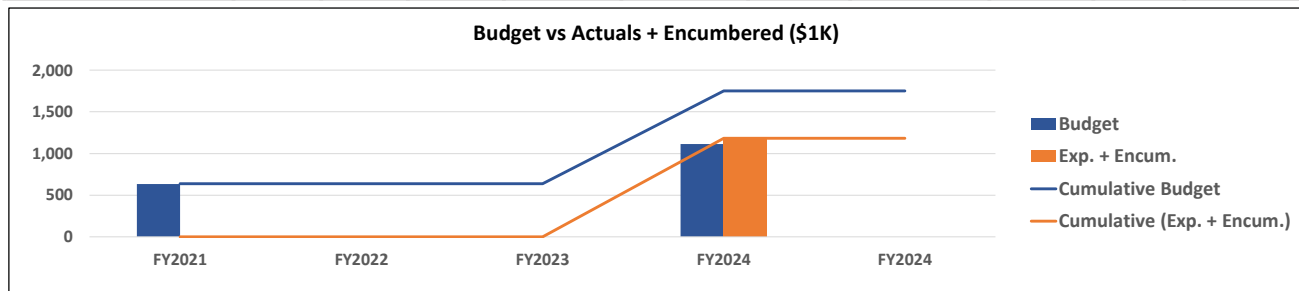
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Scope operational needs for software	06/01/20	06/01/20	01/30/21	12/15/20	0	46	Complete
Determine Cloud best location	10/01/20	10/01/20	01/01/21	09/30/22	0	-637	Complete
Software Procurement	12/15/21	12/15/21	04/01/21	12/01/22	0	-609	Complete
Software Implementation	06/01/24	06/01/24	06/01/25	06/01/25	0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
15 - Procurement	1,750		1,750	489	1,750	0	261	695	1,183	567
<b>Totals</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>489</b>	<b>1,750</b>	<b>0</b>	<b>261</b>	<b>695</b>	<b>1,183</b>	<b>567</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2021	635		635	0				0	0	635
FY2022			0	0				0	0	635
FY2023			0	0				0	0	635
FY2024	1,115		1,115	489				695	1,183	567
FY2025			0				261		0	567
<b>Totals</b>	<b>1,750</b>	<b>0</b>	<b>1,750</b>	<b>489</b>	<b>1,750</b>	<b>0</b>	<b>261</b>	<b>695</b>	<b>1,183</b>	<b>567</b>



Automating Daily Dispatch

Period: FY25Q1

Prj. ID: 100546

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	1,750	0		1,750	1,750	0	
<b>Totals</b>		1,750	0	0	1,750	1,750	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Payroll not being able to complete testing until Thanksgiving	Discussing with dept.

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
Delay in choice for who should host software	Complete

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Installed BidWeb & Hastus Daily Base (Vanilla release) does not include site customizations
Site visit from software provider to go over operational specifications and customizations

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Site Visit for payroll customizations
Training for end users for BidWeb
Vanilla version testing

**Project Notes**

Project is moving smoothly with addition of project manager from IT, Barjinder.
---

APC Validation

Period: FY25Q1

Prj. ID: 100628

Project Manager: Jonathan Stekete

SCOPE Summary

The purpose of this project is to procure a system that can aggregate, verify, summarize, and report data collected by Automatic Passenger Counter (APC) units on 322 bus vehicles for analysis. Currently, the Federal Transit Administration (FTA) requires the agency to conduct ride checks (physically riding the bus) in order to spot-check the data produced by the APC units. A new system could replace the manual process of riding the bus, increasing staff productivity and saving the agency time and money. Approximately 7 hours per week

STATUS Summary

Phase: Planning

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 431,250	33.3%	0.0%	\$ 431,250

Schedule

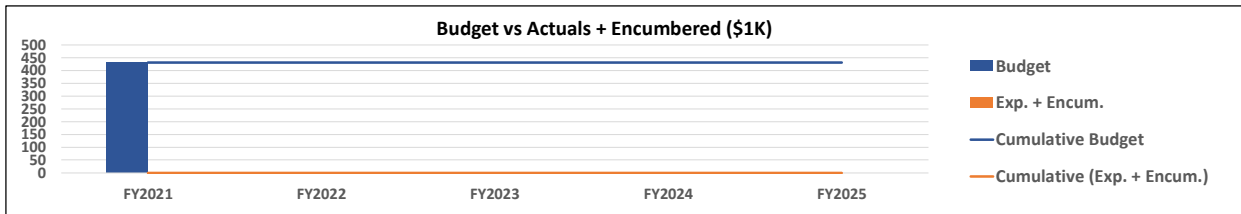
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Conduct Initial Ride Checks	04/01/22	04/01/22	06/30/22	05/28/22	0	33	
Analysis Initial Ride Checks	07/01/22	07/01/22	09/30/22	09/30/22	0	0	
Conduct Secondary Ride Checks	10/01/22	10/01/22	01/30/23	01/30/23	0	0	
Analysis Secondary Ride Checks	02/01/23	02/01/23	04/30/23	04/30/23	0	0	
Development of Parameters for Data Cleansing software	05/01/23	05/01/23	05/30/23	05/30/23	0	0	
Issue RFP	08/01/23	08/01/23			0	0	
Procure Software	10/01/23	10/01/23	12/30/23	12/30/23	0	0	
Implement Software	01/01/24	01/01/24	06/30/24	12/30/24	0	-183	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
15 - Procurement	431		431		431	0			0	431
Totals	431	0	431	0	431	0	0	0	0	431

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
FY2021	431		431						0	431
FY2022			0						0	431
FY2023			0						0	431
FY2024			0						0	431
FY2025			0				0		0	431
Totals	431	0	431	0	431	0	0	0	0	431



APC Validation

Period: FY25Q1

Prj. ID: 100628

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)	(C)	(D=A+B+C)	(E)	(F=E-D)	
General Capital Fund (01050)	Local	431	0		431	431	0	
<b>Totals</b>		431	0	0	431	431	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Poor result from second ride checks	
Trouble finding software meeting our parameters	

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Random ride check schedule created for January.

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Ride check schedule will be created.

**Project Notes**

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**Intelligent Transportation System (ITS)**

Period: FY25Q1

Prj. ID: 100706

**Project Manager:** Karambir Cheema

**SCOPE Summary**

The objective of this project is to seek subject matter expertise, and qualified consulting and guidance in order to develop a detailed scope for replacement or refresh of the current Intelligent Transportation System (ITS) which includes, but not limited to, ACS/Orbital CAD/AVL system and Automated Passenger Counter (APC) on District's current fleet.

**STATUS Summary**

**Phase:** Procurement

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 228,000	1%	0.0%	\$ 228,000

**Schedule**

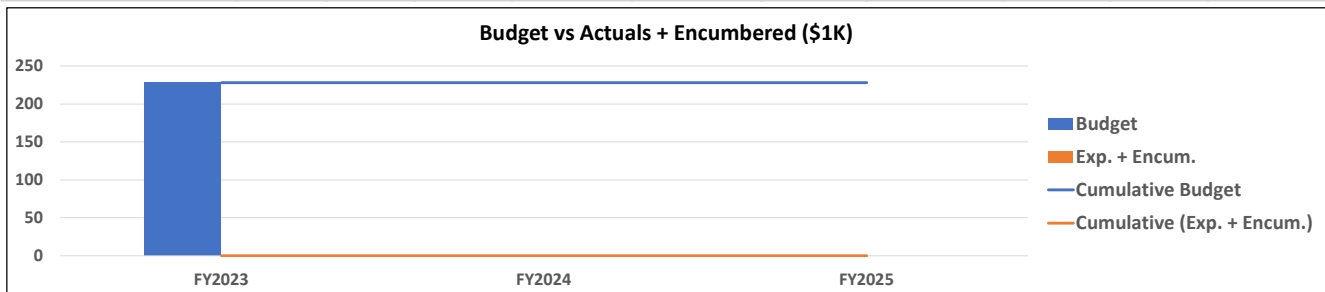
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Internal discussion to evaluate the current system and identify areas of improvement	12/01/22	12/01/22	12/31/23	12/31/23	0	0	
Reviewing the scope with stake holders and inter-department discussions	01/01/24	01/01/24	06/30/24	06/30/24	0	0	
Finding a consulting service or upgrade the ITS systems	07/01/24	07/01/24	06/30/25	06/30/25	0	0	
Implementation	07/01/25	07/01/25	12/31/25	12/31/25	0	0	
Testing & Closing	01/01/26	01/01/26	06/30/26	06/30/26	0	0	

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)**

Activity	Budget				Estimate at Completion	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
15- Procurement	228		228		228	0	0	0	0	228
<b>Totals</b>	<b>228</b>	<b>0</b>	<b>228</b>	<b>0</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228</b>

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)**

FY	Budget				Estimate at Completion	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2023	228		228					0	228	
FY2024			0					0	228	
FY2025							0	0	228	
<b>Totals</b>	<b>228</b>	<b>0</b>	<b>228</b>	<b>0</b>	<b>228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>228</b>	



Intelligent Transportation System (ITS)

Period: FY25Q1

Prj. ID: 100706

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	228	0		228	228	0	
<b>Totals</b>		228	0	0	228	228	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Finding the experienced consulting service	

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
Current contract with the OrbCAD system	The new contract will expire 12/31/2027

**KEY ACTIVITIES - Current Reporting Month (top 5)**


**KEY ACTIVITIES - Next Reporting Month (top 5)**


**Project Notes**

--

Cybersecurity Program

Period: FY25Q1

Prj. ID: 100707

Project Manager: Michael Salazar

**SCOPE Summary**

**STATUS Summary**

Phase: Planning

The funds will cover the development of mandated policies, assessments, initial scoping of needed improvements, acquisition and implementation of several cybersecurity tools including hardware, software and professional services.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 2,311,500	75.1%	13.4%	\$ 2,311,500

**Schedule**

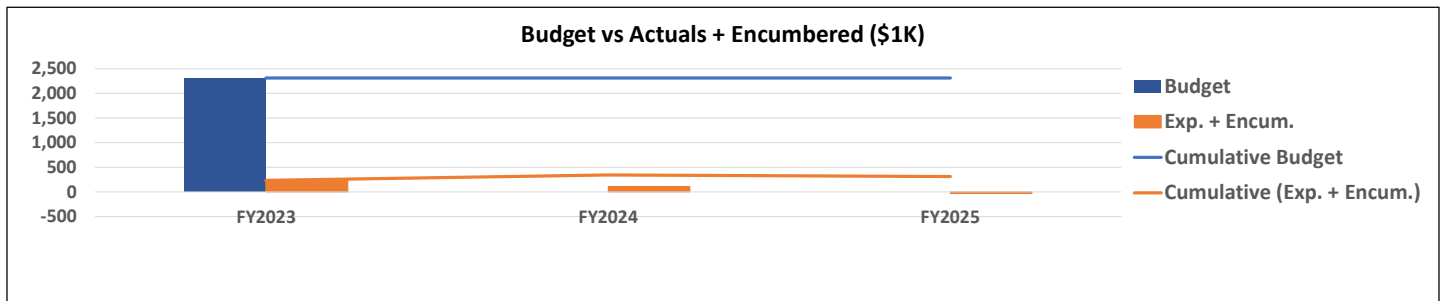
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Cybersecurity Program	07/01/22	07/01/22	06/30/25	06/30/25	0	0	This is a multi-year program

**PROJECT BUDGET vs Actuals & Encumbrance**

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
11 - Planning	2,312		2,312	4	2,312	0	0	306.20	310	2,001
<b>Totals</b>	<b>2,312</b>	<b>0</b>	<b>2,312</b>	<b>4</b>	<b>2,312</b>	<b>0</b>	<b>0</b>	<b>306</b>	<b>310</b>	<b>2,001</b>

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)**

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2023	2,312		2,312					232	232	2,079
FY2024			0	30				80	110	1,969
FY2025			0	-26			0	-6	-32	2,001
<b>Totals</b>	<b>2,312</b>	<b>0</b>	<b>2,312</b>	<b>4</b>	<b>2,312</b>	<b>0</b>	<b>0</b>	<b>306</b>	<b>310</b>	<b>2,001</b>





Cybersecurity Program

Period: FY25Q1

Prj. ID: 100707

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax (01024)	Local	92	0		92	92	0	
General Capital Fund (01050)	Local	2,220	0		2,220	2,220	0	
<b>Totals</b>		2,312	0	0	2,312	2,312	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
None	

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
None	

**KEY ACTIVITIES - Current Reporting Month (top 5)**

1. Continue planning of remediation work. (no change this period)
2. Continue work on finalizing the spending plan for the year.

**KEY ACTIVITIES - Next Reporting Month (top 5)**

1. Continue planning of remediation work.
2. Continue work on finalizing the spending plan for the year.

**Project Notes**

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Paratransit Scheduling Software

Period: FY25Q1

Prj. ID: 100708

Project Manager: Tina Dubost

**SCOPE Summary**

New paratransit scheduling software will improve the efficiency of paratransit service and will allow new service features.

**STATUS Summary**

Phase: Planning

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 570,000	51.3%	82.0%	\$ 570,000

**Schedule**

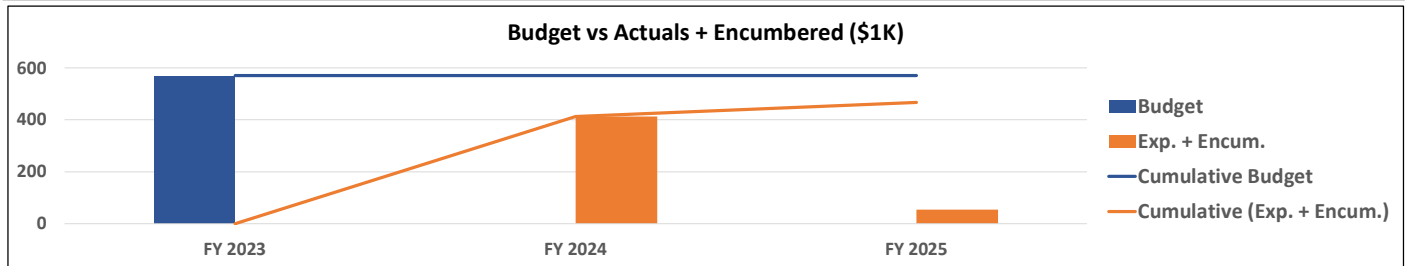
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Design/customize software	09/28/22	09/28/22	04/01/23	04/01/23	0	0	
User acceptance testing	04/02/23	04/02/23	08/30/23	08/30/23	0	0	
Phase 1 Install & implement	01/09/23	01/09/23	07/01/23	07/01/23	0	0	
Phase 2 - adding more functionalities	05/15/23	05/15/23	10/31/23	12/31/24	0	-427	

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)**

Activity	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
15 - Procurement	570		570	165	570	0	25	302	467	103
<b>Totals</b>	570	0	570	165	570	0	25	302	467	103

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)**

	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY 2023	570		570						0	570
FY 2024			0	136				277	413	157
FY 2025			0	29			25	25	54	103
<b>Totals</b>	570	0	570	165	570	0	25	302	467	103



**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax - Capital (01024)	Local	570	0		570	570	0	
<b>Totals</b>		570	0	0	570	570	0	

Paratransit Scheduling Software

Period: FY25Q1

Prj. ID: 100708

**RISKS** (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation
Vendor delays	Continuing to work with the vendor

**ISSUES** (Risks that are materialized, in order of priority)

Issue	Status
Difficulty getting software to interface with other products	In process

**KEY ACTIVITIES - Current Reporting Month** (top 5)

Continuing to test Driver Mate.
Continuing testing with interface with other systems

**KEY ACTIVITIES - Next Reporting Month** (top 5)

Continuing testing with interface with other systems

**Project Notes**

None
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Multi-Platform Upgrades

Period: FY25Q1

Prj. ID: 100715

Project Manager: Michael Salazar

SCOPE Summary

The project will fund the needs assessment, evaluation, planning and implementation of several aging systems throughout the district. The projects will span 18 to 24 months in durations and address the following systems: Service Management, Disaster Recovery, Telephony, Learning Management, SharePoint, CAD-AVL, Resource Planning, Contact Management and Enterprise Software purchases.

STATUS Summary

Phase: Planning

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 3,083,700	48.8%	50.9%	\$ 3,083,700

Schedule

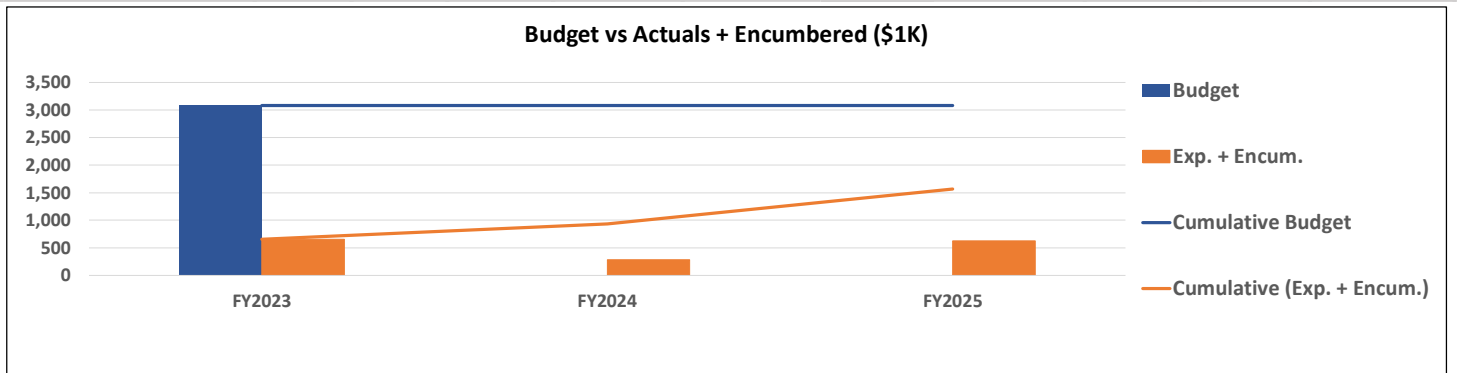
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
ITSM	07/01/22	07/01/22	12/30/22	08/30/23	0	-243	Several delays due to resource
SharePoint	07/01/22	07/01/22	06/30/23	06/30/23	0	0	
Others	07/01/22	07/01/22	06/30/24	06/30/24	0	0	

PROJECT BUDGET vs Actuals & Encumbrance

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
11 - Planning	3,084		3,084	407	3,084	0	342	1,161	1,568	1,515
<b>Totals</b>	<b>3,084</b>	<b>0</b>	<b>3,084</b>	<b>407</b>	<b>3,084</b>	<b>0</b>	<b>342</b>	<b>1,161</b>	<b>1,568</b>	<b>1,515</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2023	3,084		3,084	109				548	657	2,427
FY2024			0	38				242	281	-281
FY2025			0	260			342	370	630	1,796
<b>Totals</b>	<b>3,084</b>	<b>0</b>	<b>3,084</b>	<b>407</b>	<b>3,084</b>	<b>0</b>	<b>342</b>	<b>1,161</b>	<b>1,568</b>	<b>1,515</b>



Multi-Platform Upgrades

Period: FY25Q1

Prj. ID: 100715

**RISKS** (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

**FUNDING** (in thousands of \$)

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	3,084	0		3,084	3,084	0	
<b>Totals</b>		3,084	0	0	3,084	3,084	0	
<b>Risk</b>								<b>Mitigation</b>
None								

**ISSUES** (Risks that are materialized, in order of priority)

Issue	Status
None	

**KEY ACTIVITIES - Current Reporting Month** (top 5)

- Continue prioritizing other project tasks. (no change this period)

**KEY ACTIVITIES - Next Reporting Month** (top 5)

- Continue prioritizing remaining project tasks.
- 

**Project Notes**

Facility Smaller Projects

Period: FY25Q1

Prj. ID: 021507

Project Manager: Ron Robertson

SCOPE Summary

This project will maintain a state of good repair (SOGR) for the District’s infrastructure, shops and facilities. This project will maintain continuity of services and sustainability of a pleasant work environment, inclusive of routine maintenance or replacement, e.g. carpets.

STATUS Summary

Phase: Procurement

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 4,356,607	97%	90.6%	\$ 4,356,607

Schedule

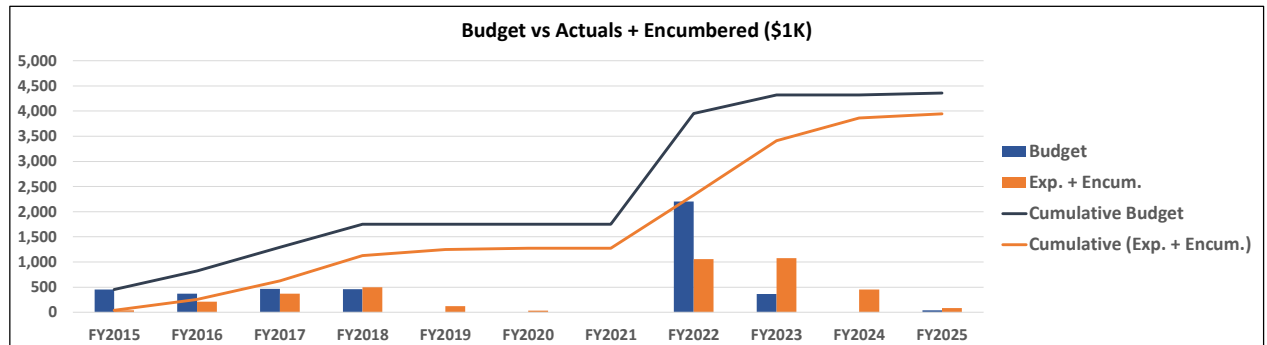
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Start	07/01/15	07/01/15			0	0	
Finish			12/31/24	12/31/24	0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
15 - Procurement	1,691		1,691	22	1,691	0		1,269	1,291	400
16 - Construction	2,666		2,666	105	2,666	0	84	2,553	2,657	8
<b>Totals</b>	<b>4,357</b>	<b>0</b>	<b>4,357</b>	<b>127</b>	<b>4,357</b>	<b>0</b>	<b>84</b>	<b>3,821</b>	<b>3,948</b>	<b>408</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2015	454.47		454	0				41	41	414
FY2016	368.91		369	79				135	214	569
FY2017	467.81		468	28				344	372	665
FY2018	459.65		460	67				432	499	625
FY2019			0	-117				236	119	506
FY2020			0	-25				55	30	476
FY2021			0	0				2	2	474
FY2022	2,202		2,202	88				966	1,055	1,622
FY2023	366		366	75				1,004	1,080	908
FY2024			0	-69				524	455	453
FY2025	39		39	-1			84	84	83	408
<b>Totals</b>	<b>4,357</b>	<b>0</b>	<b>4,357</b>	<b>127</b>	<b>4,357</b>	<b>0</b>	<b>84</b>	<b>3,821</b>	<b>3,948</b>	<b>408</b>



Facility Smaller Projects

Period: FY25Q1

Prj. ID: 021507

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original (A)	Changes (B)					
		General Capital Fund (01050)	Local					
<b>Totals</b>		<b>4,318</b>	<b>0</b>	<b>0</b>	<b>4,318</b>	<b>4,318</b>	<b>0</b>	

**RISKS** (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation

**ISSUES** (Risks that are materialized, in order of priority)

Issue	Status

**KEY ACTIVITIES - Current Reporting Month (top 5)**


**KEY ACTIVITIES - Next Reporting Month (top 5)**


**Project Notes**

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Remodel North and South Base Employee Areas

Period: FY25Q1

Prj. ID: 100466

Project Manager: Jeffrey Thomas

SCOPE Summary

This project will reconfigure and modernize four (4) existing employee breakrooms at North/South Bases. The project will remove worn cabinets/carpeting and fixtures after 30+ years usage. Improvements will include staff/users participating in new room layout and equipment selection; increased seating capacity and greater comfort to users.

STATUS Summary

Phase: Planning

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 520,000	20.8%	42.9%	\$ 520,000

Schedule

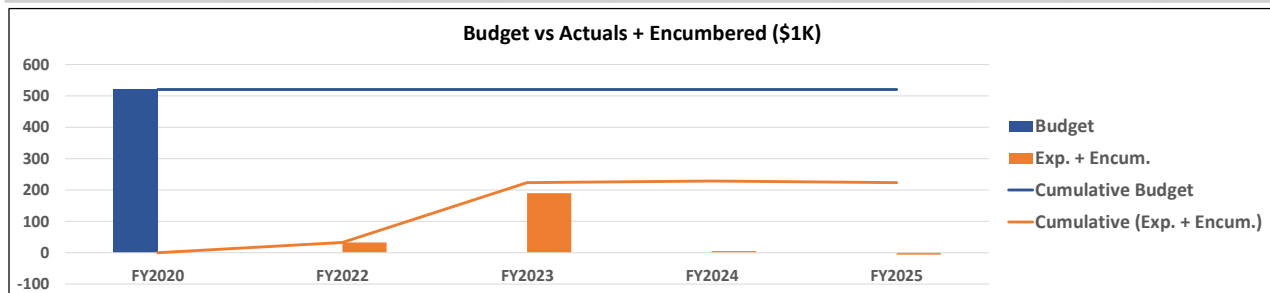
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Start	07/01/20	06/01/22	10/31/22	10/31/22	-700	0	Schedule re-baselined in March 2024
PE/Env/PSE (Preliminary Design)	08/01/22	08/01/22	04/30/23	04/30/23	0	0	
Final Design	05/01/23	05/01/23	08/30/24	08/30/24	0	0	
Procurement	10/01/24	10/01/24	05/31/25	05/31/25	0	0	
Construction	07/01/25	07/01/25	03/31/26	03/31/26	0	0	
Close out	04/01/26	04/01/26	08/01/26	08/01/26	0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
11 - Planning/CD/Env	40		40	1	40	0	5	36	37	3
12- PE/Env/PSE	50		50	1	50	0	8	47	48	2
13 - Final Design	100		100	1	100	0	5	39	39	61
15 - Procurement	20		20	0	20	0		1	1	19
16 - Construction	300		300	0	300	0	4	97	98	202
19 - Closeout	10		10	0	10	0			0	10
<b>Totals</b>	<b>520</b>	<b>0</b>	<b>520</b>	<b>2</b>	<b>520</b>	<b>0</b>	<b>22</b>	<b>221</b>	<b>223</b>	<b>297</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2020	520		520	0				0	520	
FY2022			0	0				33	487	
FY2023			0	80				109	297	
FY2024			0	-50				55	291	
FY2025			0	-28			22	22	297	
<b>Totals</b>	<b>520</b>	<b>0</b>	<b>520</b>	<b>2</b>	<b>520</b>	<b>0</b>	<b>22</b>	<b>221</b>	<b>297</b>	





Remodel North and South Base Employee Areas

Period: FY25Q1

Prj. ID: 100466

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)	(C)	(D=A+B+C)	(E)	(F=E-D)	
General Capital Fund (01050)	Local	520	0		520	520	0	
<b>Totals</b>		520	0	0	520	520	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Conflicting interests by stakeholders	Stakeholders and Design Team have assessed and prioritized for usable space
Space constraints within existing floorspace	Stakeholders and Design Team will operate within existing building structure

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
Work elements expanding beyond current scope and budget	Select building improvements as requested present large-scale and long-term structural consideration. Facilities will propose an FY24 Capital Project to address these larger issues.
Cost forecast exceeds current project budget	Project Team is seeking potential savings and additional funds

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Design modifications were proposed and are yet under review by Facilities; presentation to stakeholders to follow in Oct.

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Design team and Facilities will discuss latest plans in October with stakeholders for their feedback
There are sample materials and color swatches will be shared with stakeholders

**Project Notes**

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NB SB Bus Vacuum Replacement

Period: FY25Q1

Prj. ID: 100468

Project Manager: Jeffrey Thomas

SCOPE Summary

On-hold, pending hiring a new project manager due to work loads

STATUS Summary

Phase: Planning

This project is focused to assess/design viable methods of bus interior vacuuming/cleaning. The existing North Base cyclonic vacuum is 35-yr worn and non-functional. South Base uses mixed cleaning methods. Initially cyclonic vacuums were assessed but found lacking in performance; Backpack vacuums were tested by staff/users in late 2022 and also found insufficient. The project will refocus on compressed air technology as the best and most viable cleaning method. Plans will now include both a technical design and a safety assessment for users.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 150,000	45%	4.5%	\$ 150,000

Schedule

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Preliminary Design					0	0	
					0	0	
					0	0	
					0	0	

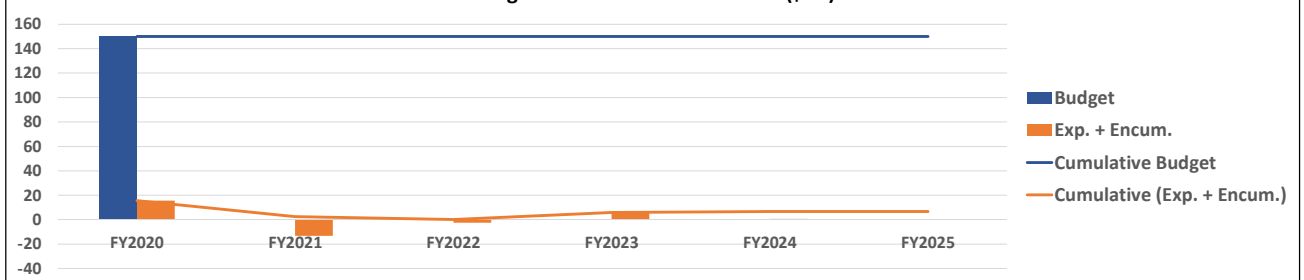
PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
12 - PE/Env/PSE	150		150		150	0		7	7	143
<b>Totals</b>	150	0	150	0	150	0	0	7	7	143

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
FY2020	150		150	16					16	134
FY2021	0		0	-13					-13	148
FY2022	0		0	-2					-2	150
FY2023			0					6	6	144
FY2024			0					1	1	143
FY2025							0			143
<b>Totals</b>	150	0	150	0	150	0	0	7	7	143

Budget vs Actuals + Encumbered (\$1K)



NB SB Bus Vacuum Replacement

Period: FY25Q1

Prj. ID: 100468

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
SOG FY20 (03126)	State	150	0		150	150	0	
<b>Totals</b>		150	0	0	150	150	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Evolving cleaning technology	Consultants advise that heavy vacuum system infrastructure is no longer practical
Evolving cleaning technology	Staff tested backpack vacuums for 60 days but found performance lacking.

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
New alternative -- compressed air lines	Bases have used compress air lines for cleaning and report favorably
Safety issues for compress air line usage	Design will proceed with parallel input by a Safety Engineer or Industrial Hygienist

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Project team is reviewing compressed air as a third approach for interior cleaning in conjunction with safety analysis/review
A request was sent to the Design consultant for their formal proposal

**KEY ACTIVITIES - Next Reporting Month (top 5)**

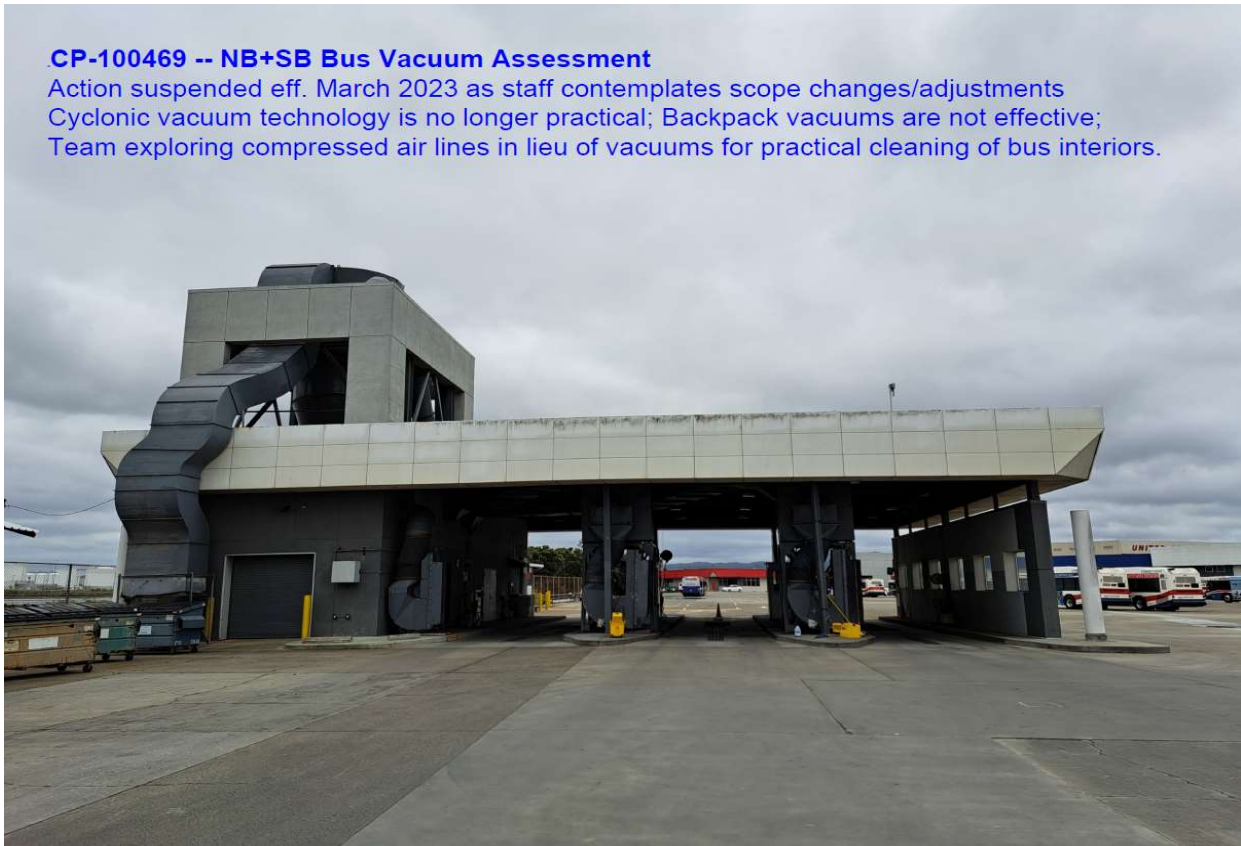
Project Team will engage a design team for compressed air methods along with a parallel safety analysis.
Facilities anticipates a proposal from the Design team in Oct.

**Project Notes**

A new baseline for schedule and budget are forthcoming
--

**CP-100469 -- NB+SB Bus Vacuum Assessment**

Action suspended eff. March 2023 as staff contemplates scope changes/adjustments  
Cyclonic vacuum technology is no longer practical; Backpack vacuums are not effective;  
Team exploring compressed air lines in lieu of vacuums for practical cleaning of bus interiors.



samTrans HQ Tenant Improvement

Period: FY25Q1

Prj. ID: 100472

Project Manager: Kris McGee

STATUS Summary

Phase: Planning

SCOPE Summary

On December 18, 2023, through a lease-to-purchase agreement, the SamTrans Board of Directors approved the acquisition of a 180,000-square-foot (SF) "cold" Core & Shell structure located in Millbrae, CA (next to Millbrae BART and Caltrain Stations) to serve as its new headquarters office building. The Tenant Improvement (TI) Build-Out of this Core & Shell structure will unfold over the next 12-15 months; all SamTrans, TA, and shared services employees will be relocated to the new headquarters office building.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 2,730,000	11%	88.9%	\$ 2,730,000

Schedule

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Start	01/01/21	01/01/21			0	0	
Development of project scope	01/01/21	01/01/21	09/30/23	09/30/23	0	0	
Development of procurement strategy and documents	10/01/23	10/01/23	12/31/23	12/31/23	0	0	
CM Contract Solicitation	01/01/24	01/01/24	03/31/24	03/31/24	0	0	
Test Fit Plan / Space Planning Coordination	04/01/24	04/01/24	06/30/24	06/30/24	0	0	
"Warm" Core & Shell and Tenant Improvement Design Oversight	07/01/24	07/01/24	10/30/24	10/30/24	0	0	
Furniture, Fixtures & Equipment (FF&E) Vendor Oversight	10/01/24	10/01/24	02/28/25	02/28/25	0	0	
Move Coordination and Management	10/01/24	10/01/24	12/31/25	12/31/25	0	0	
Document Digitization and Disposal	10/01/24	10/01/24	12/31/25	12/31/25	0	0	
Commissioning and Closeout Coordination	01/07/25	01/07/25	12/31/25	12/31/25	0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
11- Planning/CD/Env	2,730		2,730	1,027	2730		83	1,399	2,427	303
<b>Totals</b>	<b>2,730</b>	<b>0</b>	<b>2,730</b>	<b>1,027</b>	<b>2,730</b>	<b>0</b>	<b>83</b>	<b>1,399</b>	<b>2,427</b>	<b>303</b>

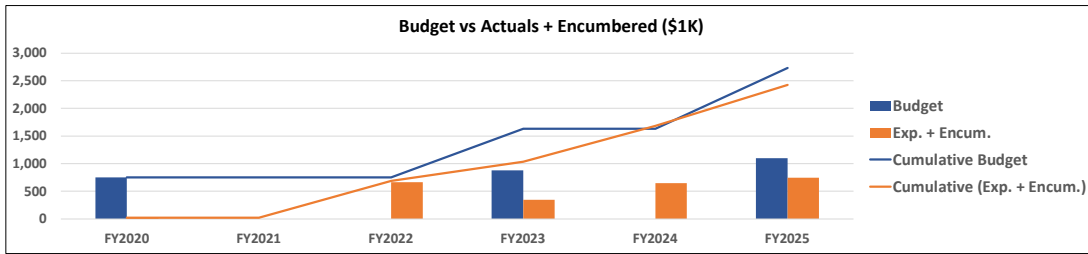
PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
FY2020	750		750					23	23	727
FY2021			0	-209				209	0	727
FY2022			0	575				92	667	60
FY2023	880		880	63				280	343	597
FY2024			0	-64				712	648	-51
FY2025	1,100		1,100	662			83	83	745	303
<b>Totals</b>	<b>2,730</b>	<b>0</b>	<b>2,730</b>	<b>1,027</b>	<b>2,730</b>	<b>0</b>	<b>83</b>	<b>1,399</b>	<b>2,427</b>	<b>303</b>

samTrans HQ Tenant Improvement

Period: FY25Q1

Prj. ID: 100472



FUNDING (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original (A)	Changes (B)					
General Capital Fund (01050)	Local	1,630	0		1,630	1,630	0	
<b>Totals</b>		<b>1,630</b>	<b>0</b>	<b>0</b>	<b>1,630</b>	<b>1,630</b>	<b>0</b>	

RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation
Budget and Schedule: Landlord issues a Pricing Schedule that SamTrans cannot agree to, causing multiple review periods and potential delayed release of the Contractor	Transparent communication with the Landlord regarding the level of design SamTrans deems necessary for developing the Pricing Schedule.
Budget and Schedule: Landlord will not carry non-TI contractors on behalf of SamTrans (ie. Communications/Cabling, Signage & Branding)	Ongoing efforts are focused on streamlining the engagement of these trades for the Landlord's consideration and approval.
Schedule & Budget: Caltrain opts to co-locate with SamTrans at the new Millbrae HQ. Further Design Detailing and Suite Modifications are required to accommodate their unknown business needs	SamTrans to continue open communications with Caltrain during the decision-making process.
Schedule: Furniture Design selection takes longer to formalize and gain SamTrans' approval.	Both Urban Hive and Form4 are assisting Stantec to provide cohesive Design Schematics for SamTrans milestone reviews and approvals.
Schedule & Budget: Delayed Comments from SME's to design	Having SME's review Design Drawings at milestones and conduct 1:1s with each of them to extract comments known to date. Meetings between drawing issuances with SMEs & Form 4, as needed
Schedule & Budget: Division Head Changes to Space Plans (All Divisions)	Communicating to Division Heads the importance of review of the Progress documents as issued through the design process.

ISSUES (Risks that are materialized, in order of priority)

Issue	Status
Budget: Skyline's pricing to 50%CDs came in higher than originally budgeted	Team is reviewing in detail the 50%CD pricing, determining what has changed since the 100%DD estimate, going through Value Engineering efforts, and reviewing any scope that may be decreased or removed from the project.
Schedule & Budget: Stantec's ICT design schedule differs from Project Design Schedule	Working with Stantec/Form 4 to develop an ICT Design approach that minimizes the impacts to the overall Project Design Schedule
Schedule & Budget: Mechanical, Electrical, Plumbing, and Fire Protection (MEPF) Changes to Accommodate ICT & Furniture Needs	Form 4/Integral is developing a list of MEPF priorities for ICT/Stanec to work from.
Schedule: Blach's Contract does not get signed	Resolved: Schedule impact. Skyline has been engaged by Landlord for Pre-Construction services of the T.I. Work Schedule is pending from Landlord.
Schedule & Budget: 72-Hour Generator is required. Displacement of Ticket Fares Storage Room impacted and additional MEP Design required.	Resolved: Budget impact only. Generator has been removed from the scope of the project, however, costs were incurred to complete a Design Study. Ticket Fares Storage will be temporary located on Level 4, requiring additional hard wall construction and door addition.
Schedule & Budget: Finance is revisiting the Space Plan to layout their departments and confirm storage needs are met, post Space Planning sign-off.	Resolved. No further changes were requested that could not easily be accommodated.

Tenant Improvement	Move management
<b>KEY ACTIVITIES - Current Reporting Month (top 5)</b>	
Tenant Response to 50% Construction Drawings	Developed Move Matrix fields
100% DD Drawings issued for ICT / Stantec	Developed IT Questionnaire
Furniture Schematics presented to SamTrans by Stantec	Developed workstation numbering
Landlord issued Work Schedule for SamTrans' review	Refreshed Program Block coloring into 50% CDs
Ongoing coordination with Arch, MEP, Furniture, IT, and A/V Design	Exported all room numbers from 50% CDs into Move Matrix
Release of Stantec for Radio Frequency Design (Add Services) & Form4	
Additional Design for SME Comments/Generator	
<b>KEY ACTIVITIES - Next Reporting Month (top 5)</b>	
Detailed Review of Skyline's 50%CD Pricing	Meeting with HR
Value Engineering efforts, both design and pricing	Meeting with IT
90% CDs priced by Skyline and provided by Landlord	Complete IT Questionnaire
Full project budget review for preparation to the Board	Build out Move Matrix per individual
Landlord to Issue Work Schedule for SamTrans' review	Develop Move RFP
<b>Project Notes</b>	

Central Building Various Site Improvements

Period: FY25Q1

Prj. ID: 100473

Project Manager: Jeffrey Thomas

SCOPE Summary

STATUS Summary

Phase: Design

This project includes 20+ building improvements of various size/nature for the Central Office and Garage. Work in 2020-22 focused on office painting, carpeting, window blinds and water fountains. Effective in 2022, project work was directed toward refurbishing 4 elevators that are worn beyond their expected life -- 3 lobby elevators and 1 in the parking garage. Plans are to upgrade elevator motor assemblies (office units), hydraulic system (garage) and related controllers, control switches, door operators/locks, brake pads, clutches, motion sensors and safety features.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 1,849,200	10%	37%	\$ 1,849,200

Schedule

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Start	07/01/20	07/01/20			0	0	Initial work for carpets, blinds, ceiling tile, modular furniture
Design	03/01/23	03/01/23	04/30/24	04/30/24	0	0	Initial elevator design began March'23
Procurement	06/17/24	06/17/24	02/10/25	02/10/25	0	0	
Construction	02/11/25	02/11/25	03/02/26	03/02/26	0	0	Units 2 and 1 in non-overlapping sequence
Closing	03/03/26	03/03/26	06/30/26	06/30/26	0	0	

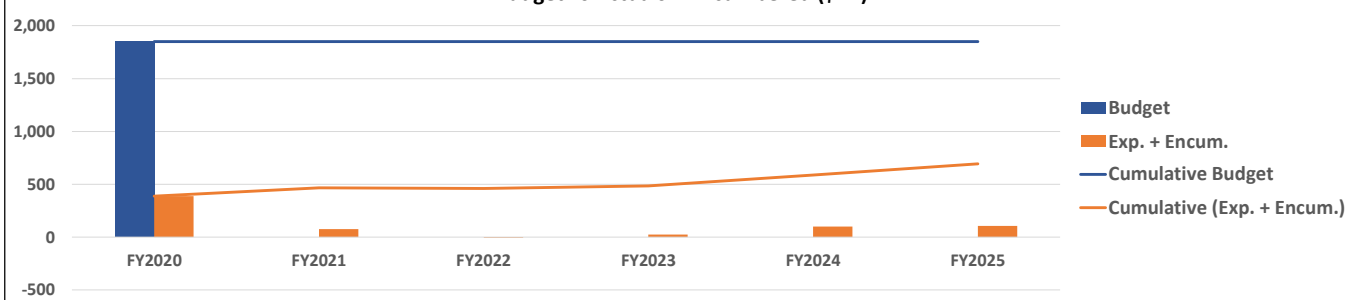
PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
16 - Construction	1,849		1,849	146	1,849		546	692	1,157	
<b>Totals</b>	<b>1,849</b>	<b>0</b>	<b>1,849</b>	<b>146</b>	<b>1,849</b>	<b>0</b>	<b>546</b>	<b>692</b>	<b>1,157</b>	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2020	1,849		1,849	247			142	389	1,460	
FY2021			0	-207			284	77	1,383	
FY2022	0		0	-39			32	-7	1,389	
FY2023	0		0	16			9	26	1,364	
FY2024	0		0	27			74	102	1,288	
FY2025	0		0	102			0	4	1,258	
<b>Totals</b>	<b>1,849</b>	<b>0</b>	<b>1,849</b>	<b>146</b>	<b>0</b>	<b>0</b>	<b>546</b>	<b>692</b>	<b>1,157</b>	

Budget vs Actuals + Encumbered (\$1K)



Central Building Various Site Improvements

Period: FY25Q1

Prj. ID: 100473

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	1,849	0		1,849	1,849	0	
<b>Totals</b>		1,849	0	0	1,849	1,849	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk Title	Mitigation
Project work is focused to rehab of existing elevator motors	Reuse of elevator motors required specialty skills by the design team
Project may encounter delay for specialized OEM parts/services	Project planning will provide for lead time and adjustment over the project lifecycle

**ISSUES (Risks that are materialized, in order of priority)**

Issue Title	Status
Rehab work must carry minimum impact to building occupants	Rebuild of motor will occur in sequence, not simultaneously

**KEY ACTIVITIES - Current Reporting Month (top 5)**

A licensed Contractor is current working on interim repairs in advance of modernization.
District's long-term elevator modernization proceeded into Contracts & Procurement in June and is proceeding through the bid/proposal process.

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Contracts & Procurement anticipate their draft bid package to reach Facilities within early Oct.

**Project Notes**

A new baseline for schedule and budget is provided above.
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South Base Bus Washer Walls Rehab  
 Project Manager: Jeffrey Thomas

Period: FY25Q1 Prj. ID: 100474

SCOPE Summary

The project will replace the structural walls of the South Base bus washer. Extensive water damage has caused the walls to become unstable and require replacement. Significant section of the walls will be reconstructed and the new design will include waterproofing and/or drainage features. The new wall structure will include 'load capacity' to allow for a future rain canopy (NIC).

STATUS Summary

Phase: Final Design

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 358,613	27.9%	64.5%	\$ 358,613

Schedule

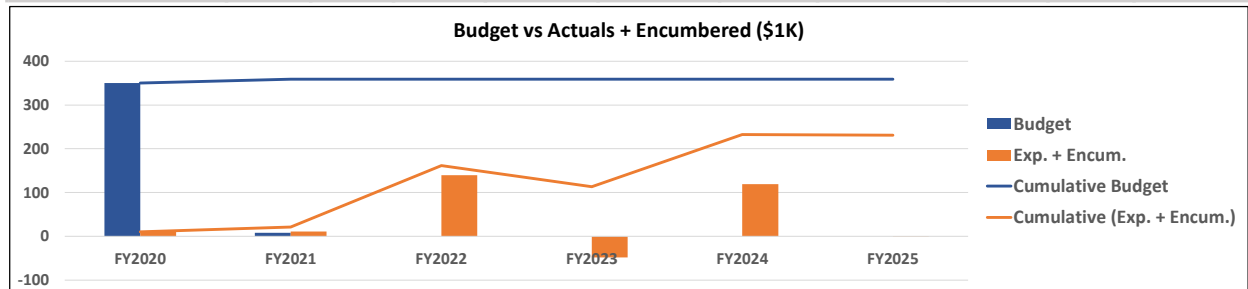
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Start	11/01/20	11/01/20	03/31/21	03/31/21	0	0	Schedule is re-baselined in March 2024
Final Design	12/01/21	12/01/21	05/31/24	05/31/24	0	0	Design #2 is 95% complete
Procurement	06/01/24	06/01/24	01/31/25	01/31/25	0	0	
Construction	02/01/25	02/01/25	07/30/25	07/30/25	0	0	
Closing	08/01/25	08/01/25	11/31/2025	11/31/2025	0	0	

PROJECT BUDGET vs Actuals & Encumbrance

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
11- Planning	20		20		20			10	10	10
12- PE/Env/PSE	50		50	4	50			35	39	11
13 - Final Design	83		83	8	83			107	115	-32
15 -Procurement	20		20		20			0	0	20
16 - Construction	166		166	30	166			22	52	114
19 - Closeout	20		20	4	20			12	15	5
<b>Totals</b>	<b>359</b>	<b>0</b>	<b>359</b>	<b>45</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>187</b>	<b>231</b>	<b>127</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
FY2020	350		350	10				0	10	340
FY2021	9		9	0				11	11	337
FY2022	0		0	79				61	140	197
FY2023	0		0	-89				41	-48	246
FY2024	0		0	45				74	119	126
FY2025	0		0	-1			0		-1	127
<b>Totals</b>	<b>359</b>	<b>0</b>	<b>359</b>	<b>45</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>187</b>	<b>231</b>	<b>127</b>



South Base Bus Washer Walls Rehab

Period: FY25Q1

Prj. ID: 100474

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	50	0		50	50	0	
SOG FY20 (03126)	State	309	0		309	309	0	
<b>Totals</b>		<b>359</b>	<b>0</b>	<b>0</b>	<b>359</b>	<b>359</b>	<b>0</b>	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Unforeseen damage	Project Team has inspected work area to the extent feasible for assessment of damages
Hidden damage upon subsequent discovery	District will identify add/alternate bid items to address events upon demolition

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Facilities staff has completed final review of the plans and specifications.
Facilities staff has assembled plans, specifications, cost estimate and funding data

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Final design, construction plans and cost estimates will proceed into the Procurement cycle in mid-Oct'24

**Project Notes**

A new baseline for schedule and budget are forthcoming
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ADA Study & Phase 1 Retrofits

Period: FY25Q1

Prj. ID: 100475

Project Manager: Jeff Thomas

STATUS Summary

Phase: Planning

SCOPE Summary

This project is 'interim' ADA site improvements while the Title II ADA self-evaluation and Transition plan/policy are developed and formally adopted by the Board. This project facilitates interim planning and construction work to remove/improve access to/around District facilities and bus stops as prioritized by staff/Counsel.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 1,225,000	6.7%	40.3%	\$ 1,225,000

Schedule

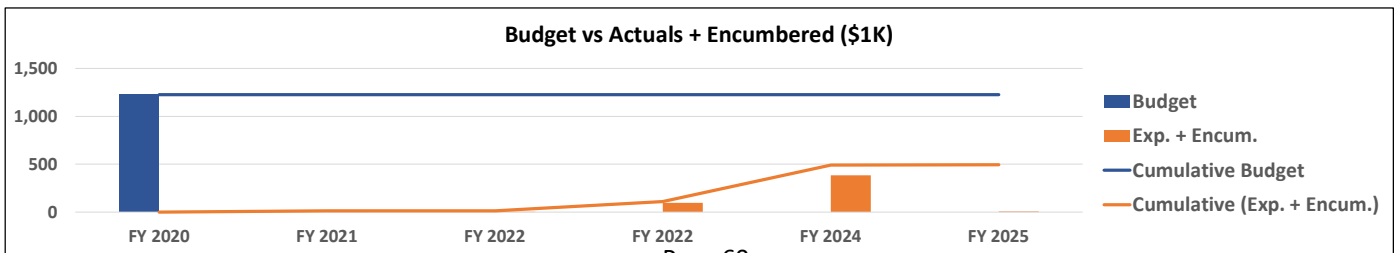
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Planning & Development	07/01/22	10/01/22	06/30/28	06/30/28	-92	0	Schedule re-baselined
Final Design	03/01/23	03/01/23	08/31/27	08/31/27			
Procurement	07/01/23	07/01/23	11/31/27	11/31/27			
Construction	09/20/23	09/20/23	03/30/28	03/30/28			
Close out	04/01/28	04/01/28	08/31/28	08/31/28	0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
11 - Planning/CD/Env	200		200	5	200	0		129	134	66
13 - Final Design	100		100	37	100	0		52	89	11
15 - Procurement	25		25	0	25	0		0	0	25
16 - Construction	900		900	30	900	0	37	240	270	630
<b>Totals</b>	<b>1,225</b>	<b>0</b>	<b>1,225</b>	<b>72</b>	<b>1,225</b>	<b>0</b>	<b>37</b>	<b>422</b>	<b>494</b>	<b>731</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY 2020	1,225		1,225					0	0	1,225
FY 2021			0	11				0	11	1,214
FY 2022			0	-11				12	1	1,212
FY 2023			0	22				72	94	1,118
FY 2024			0	82				300	383	830
FY 2025			0	-33			37	37	5	1,114
<b>Totals</b>	<b>1,225</b>	<b>0</b>	<b>1,225</b>	<b>72</b>	<b>1,225</b>	<b>0</b>	<b>37</b>	<b>422</b>	<b>494</b>	<b>731</b>



ADA Self Eval Plan

Period: FY25Q1

Prj. ID: 100475

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax (01024)	Local	1,225	0		1,225	1,225	0	
<b>Totals</b>		1,225	0	0	1,225	1,225	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Active and potential litigation from site construction prior to ADA standards	Ongoing site work to c. 1,800 existing bus stops/buildings

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
District will conduct public hearing on the draft ADA Transition Plan before implementation	District staff are currently reviewing the Draft ADA Transition Plan
Phased construction work herein is collaborative with SamTrans/Caltrain staff, Counsel and 20+ local agencies	Construction work is incremental in nature; as 1-4 individual sites are designed and construction in phases.

**KEY ACTIVITIES - Current Reporting Month (top 5)**

ADA Transition Plan allows for select construction during plan development/implementation
Bidding & construction of select bus stop improvements at various sites will be recurrent throughout this program.
Work is recurring and cyclical to design, bid and construct in progressive phases;
City tree permits for one site were pending for 30+ days; Contractor to re-mobilize in October.

**KEY ACTIVITIES - Next Reporting Month (top 5)**

District has recently hired an ADA Administrator in addition to the current annuitant; Project timelines will be under subsequent review.

**Project Notes**

Note that ADA improvements may occur by separate action for site-specific work; see also CP-100711
This is summary data only; specific job sites are not identified herein as they pertain to potential/pending/active litigation.
A new baseline for schedule and budget are forthcoming

North and South Base Exterior Painting

Period: FY25Q1

Prj. ID: 100476

Project Manager: Jeff Thomas

STATUS Summary

Phase: Planning

SCOPE Summary

This is a State of Good Repair project to paint the building exteriors at North and South Base facilities; 14 buildings total. Scope include pressure washing, priming and painting of stucco surfaces, bay roll-up doors, pedestrian/safety doors and red/blue fascia panels.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 1,140,000	1%	5%	\$ 1,140,000

Schedule

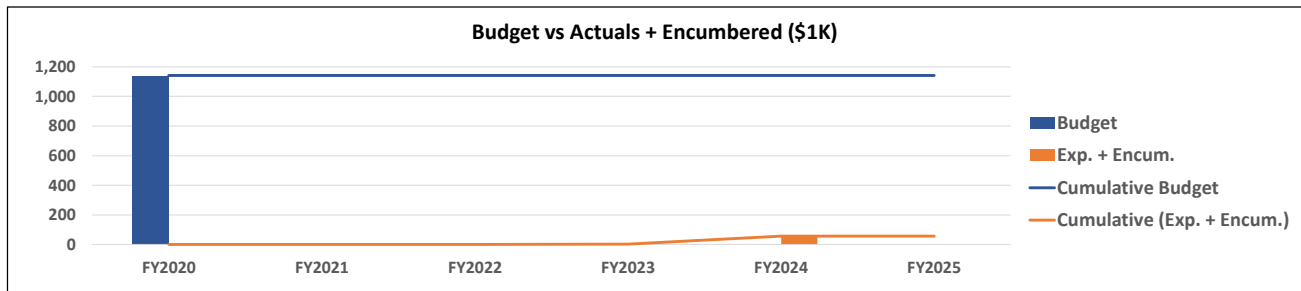
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Start	02/01/24	02/01/24	07/31/24	07/31/24	0	0	Schedule re-baselined
Preliminary Plans	03/15/24	03/15/24	07/31/24	07/31/24	0	0	
Final Plans	08/01/24	08/01/24	10/31/24	10/31/24	0	0	
Procurement	11/01/24	11/01/24	05/31/25	05/31/25	0	0	
Construction	06/01/25	06/01/25	11/31/2025	11/31/2025	0	0	
Closing	12/01/25	12/01/25	01/31/26	01/31/26	0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
11- Planning	10		10	5	10		0	3	8	2
13 - Final Design	50		50	41	50			7	48	2
15 -Procurement	20		20	0	20				0	20
16 - Construction	1,060		1,060	0	1,060				0	1,060
<b>Totals</b>	<b>1,140</b>	<b>0</b>	<b>1,140</b>	<b>46</b>	<b>1,140</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>56</b>	<b>1,084</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2020	1,140		1,140					0	0	1,140
FY2021								1	1	1,139
FY2022								0	0	1,139
FY2023								1	1	1,137
FY2024				46				7	53	1,085
FY2025							0		0	1,137
<b>Totals</b>	<b>1,140</b>	<b>0</b>	<b>1,140</b>	<b>46</b>	<b>1,140</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>56</b>	<b>1,084</b>



North and South Base Exterior Painting

Period: FY25Q1

Prj. ID: 100476

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax (01024)	Local	1	0		1	1	0	
General Capital Fund (01050)	Local	1,139	0		1,139	1,139	0	
<b>Totals</b>		<b>1,140</b>	<b>0</b>	<b>0</b>	<b>1,140</b>	<b>1,140</b>	<b>0</b>	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Potential delays for rain/weather	Plans will allow for phased completion of work
Painting will uncover 'hidden' defects	Plans will include allowance for differing site conditions

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Staff addressed site issues with the design team and modified scope to focus in key features of painting building stucco.
A revised scope of work was provided to design team to allow definitive planning and bid documents

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Design team to furnish updated plans and designs in Oct'24

**Project Notes**

A new baseline for schedule and budget are provided above.
--

**NB / SB Front Entrance Modification**

**Period: FY25Q1**

**PR. ID: 100538**

**Project Manager:** Jeffrey Thomas

**STATUS Summary**

**Phase:** Planning

**SCOPE Summary**

This project is 'design only' to modify the front entrances to North Base and South Base facilities. Both designs will feature new/larger guard shelters of modular, all-weather construction. The South Base guard shelter will relocate onto newly acquired Pico property. Design elements include controlled gate arms for vehicle entry/exit, the main gates becomes motor-driven and concrete/fencing work will improve vehicle/pedestrian traffic flow. Guard shelters will accommodate CCTV equipment which is authorized by a separate project fund. Upon design completion such plans will return for separate action to fund construction.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Comply.	Exp. + Encum. (%)	Estimate At Completion
\$ 313,500	2.3%	84%	\$ 313,500

**Schedule**

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Start	11/30/23	11/30/23	11/30/23	11/30/23	0	0	Schedule re-baselined
Final Design	12/01/23	12/01/23	09/30/24	09/30/24	0	0	Added Scope per multiple departments

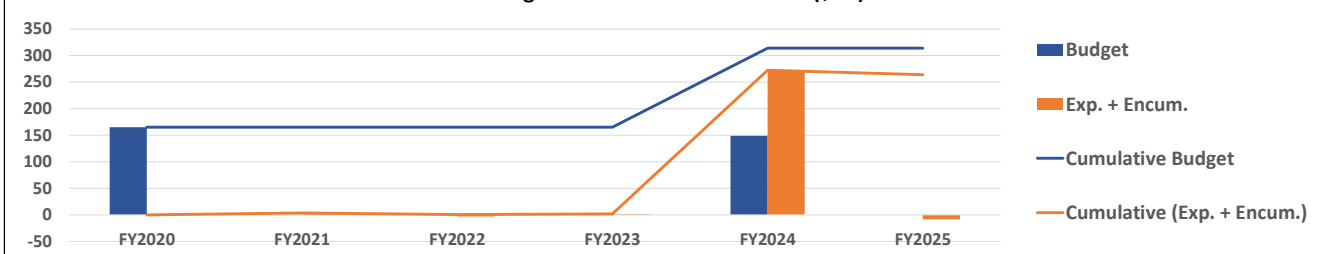
**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)**

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
11 - Planning/CD/Env	125		125	109	125	0		11	120	5
13 - Final Design	189		189	133	189	0		10	143	45
<b>Totals</b>	<b>314</b>	<b>0</b>	<b>314</b>	<b>242</b>	<b>314</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>263</b>	<b>50</b>

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)**

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2020	165		165	0				0	165	
FY2021	0		0	3				3	162	
FY2022	0		0	-3				0	165	
FY2023	0		0					1	164	
FY2024	149		149	250				20	271	
FY2025			0	-9				0	172	
<b>Totals</b>	<b>314</b>	<b>0</b>	<b>314</b>	<b>242</b>	<b>314</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>263</b>	

**Budget vs Actuals + Encumbered (\$1K)**





NB / SB Front Entrance Mod

Period: FY25Q1

PR. ID: 100538

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	314	0		314	314	0	
<b>Totals</b>		314	0	0	314	314	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Impact to other projects within the construction zone	This project is 'design only' at present

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Key stakeholders in other department have reviewed and accepted conceptual plans in prior months
New scope includes heightened security standards and perimeter gates/fencings
Conceptual plans for NB + SB were reviewed by stakeholder departments in Aug'24 and feedback provided to design team.

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Design team to develop plans to the 35% benchmark and such plans are due later in Oct'24.

**Project Notes**

Note this CP is 'design only' by Facilities and subsequent construction funds as sponsored by Security will appear in FY25 Capital Budget.
--

North Base Building 200 Replacement

Period: FY25Q1

Prj. ID: 100548

Project Manager: Yoko Watanabe

SCOPE Summary

The scope includes geotechnical site analysis and front-end design services for NB Bldg-200. A separate budget request, tentative for FY24, will seek demolition and new construction, as warranted, for total building replacement. This project will provide geotechnical assessment, functional design solutions, phased scheduling and cost

STATUS Summary

Phase: Planning

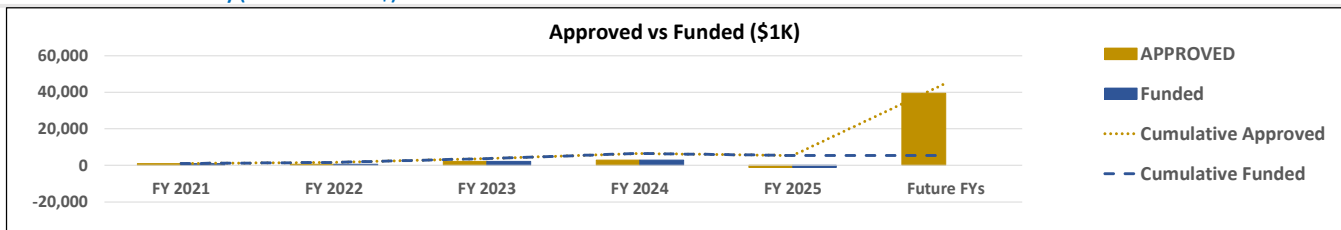
Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Original Budget	Approved Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$45,999,800	\$6,514,133	4.8%	5.5%	\$ 45,999,800

Schedule

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Project Start	07/01/20	07/01/20			0	0	Initial part of the planning work was done prior to the starting date of the Planning Phase.
11.1- Planning	04/11/22	04/11/22	02/19/23	02/20/23	0	-1	The work is moving forward on time according to the update schedule. The geotechnical laboratory test results are expected in January 2023.
Concept Design	02/20/23	02/21/23	05/14/23	03/30/23	-1	45	
PE/Env	05/15/23	05/15/23	03/30/24	03/30/24	0	0	
Final Design	04/01/24	04/01/24	04/30/25	04/30/25	0	0	
Procurement	04/01/24	04/01/24	07/31/25	07/31/25	0	0	
Trailers Installation	10/01/25	10/01/25	10/15/25	10/15/25	0	0	
Trailer hookups, FF&E, and Commissioning	10/16/25	10/16/25	12/30/25	12/30/25	0	0	
Building 800 Construction	06/01/25	06/01/25	03/02/26	03/02/26	0	0	
Building 200 Procurement	05/01/25	05/01/25	10/01/25	10/01/25	0	0	
Building 200 Construction	11/01/25	11/01/25	01/30/28	01/30/28	0	0	
Closeout	02/01/28	02/01/28	09/30/28	09/30/28	0		

PROJECT BUDGET Summary (in thousands of \$)



PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Inactivated Funding (F=C-B)	Expended		Exp. + Encum.	Available Funds
	Original (A)	Approved (B)	Funded (C)	Committed (D)			This Period	To Date		
11 - Planning	946	946	896	6	946	(50)	42	796	802	94
12 - PE/Env/PSE	2,739	2,739	2,789	744	2,739	50	102	833	1,578	1,212
13 - Final Design	1,200	575	575		1,200	(625)	3	130	130	445
15 - Procurement	1,254	1,254	154		1,254	(1,100)			0	154
16 - Construction	39,861	1,000	1,000		39,861	(38,861)			0	1,000
<b>Totals</b>	<b>46,000</b>	<b>6,514</b>	<b>5,414</b>	<b>750</b>	<b>46,000</b>	<b>(40,586)</b>	<b>147</b>	<b>1,759</b>	<b>2,509</b>	<b>2,905</b>

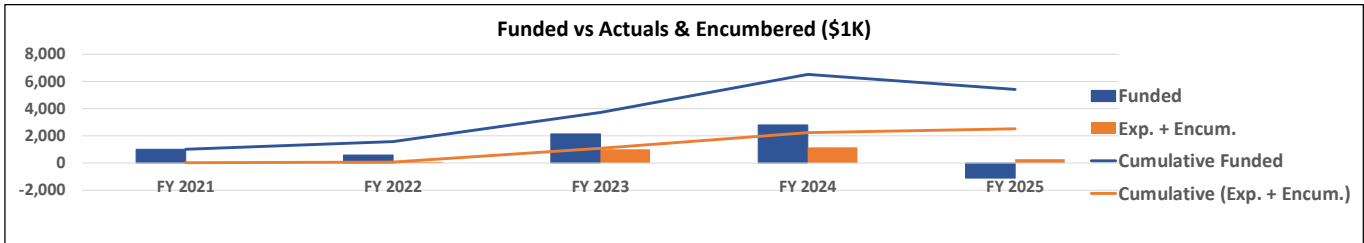
North Base Building 200 Replacement

Period: FY25Q1

Prj. ID: 100548

**PROJECT BUDGET vs Actuals & Encumbrance**

Activity	Budget				Estimate at Completion E	Inactivated Funding F=C-B	Expended		Exp. + Encum.	Cumulative Available Funds
	Original	Approved	Funded	Committed			This Period	To Date		
	(A)	(B)	(C)	(D)						
FY 2021	1,000	1,000	1,000	7				7	993	
FY 2022	575	575	575	-7				71	64	
FY 2023	2,143	2,143	2,143	463				543	1,006	
FY 2024	2,796	2,796	2,796	151				998	1,149	
FY 2025	-1,100	-1,100	-1,100	135			147	147	283	
Future FYs	39,486									
<b>Totals</b>	<b>44,900</b>	<b>5,414</b>	<b>5,414</b>	<b>750</b>	<b>46,000</b>	<b>(40,586)</b>	<b>147</b>	<b>1,759</b>	<b>2,509</b>	



**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)
		Original	Changes				
		(A)	(B)				
Measure W Sales Tax - Capital (01024)	Local	495	0		495	495	0
General Capital Fund (01050)	Local	6,019			6,019	6,019	0
<b>Totals</b>		<b>6,514</b>	<b>0</b>	<b>0</b>	<b>6,514</b>	<b>6,514</b>	<b>0</b>

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
None	

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
None	

**KEY ACTIVITIES - Current Reporting Month (top 5)**

1. Draft 35% Design package was completed and the review process commenced.
2. Design of the Temporary Accommodation is completed at 90%.

**KEY ACTIVITIES - Next Reporting Month (top 5)**

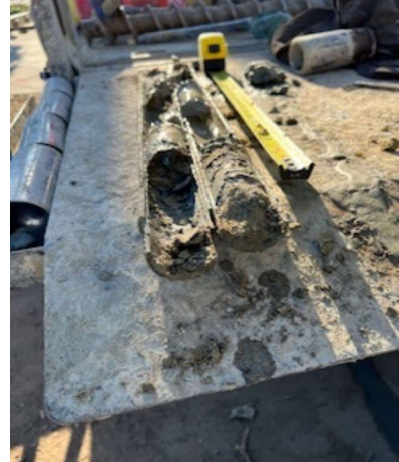
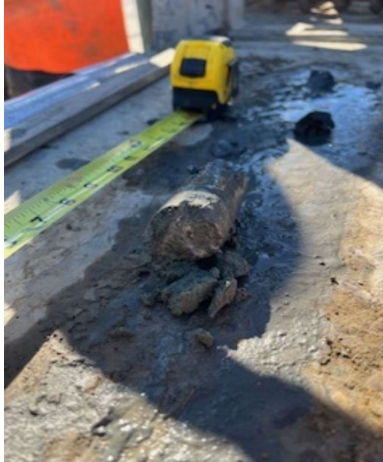
1. Design of North Base Building 200 - Temporary Accommodation Program will be completed, and the tender documents will be prepared.
2. North Base Building 200 Monitoring #2 - Floor-level and structural surveys will be conducted.
3. North Base Building 200 - 35% Design Package will be completed.
4. North Base Building 200 - Final Design Package will commence.

**Project Notes**

North Base Building 200 Replacement

Period: FY25Q1

Prj. ID: 100548



North Base Building 200 Replacement - Geotechnical Investigations - Boring Test and variety of samples

EV Chargers Non-Rev Vehicles at Central Garage

Period: FY25Q1

Prj. ID: 100629

Project Manager: Jeffrey Thomas

SCOPE Summary

This project follows on the District's move toward a fully zero-emission electric vehicle fleet. The project will allow for design and installation of EV type-2 charging stations at North Base, South Base and the Central Garage. These Type-2 chargers will connect to existing electrical infrastructure and provide charging service to battery-electric and/or plug-in non-revenue vehicles.

STATUS Summary

Phase: Planning

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 861,000	12.7%	9%	\$ 861,000

Schedule

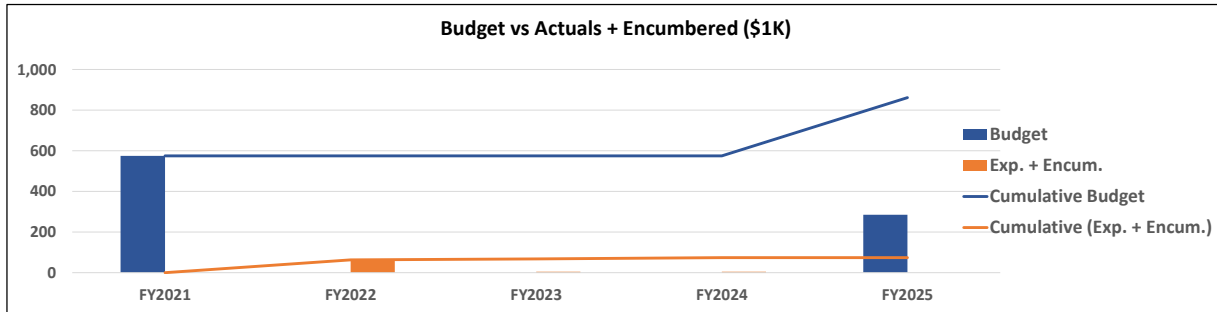
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Start	11/01/21	11/01/21			0	0	Design #1 was Central
Final Design	08/01/23	08/01/23	06/30/24	06/30/24	0	0	Design #2 is for NB+SB
Procurement	07/01/24	07/01/24	12/31/24	12/31/24	0	0	
Construction	01/01/25	01/01/25	05/31/25	05/31/25	0	0	
Close out	06/01/25	06/01/25	08/31/25	08/31/25	0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion E	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
12- PE/Env/PSE	81		81	24	81	0		50	74	7
15 - Procurement	303		303	0	303	0			0	303
16 - Construction	460		460	0	460	0			0	460
19 - Closeout	17		17	0	17	0			0	17
<b>Totals</b>	<b>861</b>	<b>0</b>	<b>861</b>	<b>24</b>	<b>861</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>74</b>	<b>787</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion E	Variance (F=E-D)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY2021	575		575					0	575	
FY2022	0		0	60				2	63	
FY2023	0		0	-16				21	6	
FY2024	0		0	-21				27	6	
FY2025	286		286				0	0	793	
<b>Totals</b>	<b>861</b>	<b>0</b>	<b>861</b>	<b>24</b>	<b>861</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>787</b>	



EV Chargers Non-Rev Vehicles

Period: FY25Q1

Prj. ID: 100629

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original (A)	Changes (B)					
General Capital Fund (01050)	Local	573	0		573	573	0	
Measure W Sales Tax (01024)	Local	2	0		2	2	0	
<b>Totals</b>		575	0	0	575	575	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
District's increased need for Type-2 chargers	Design will allow for phased additional capacity.
Impact of ADA codes to charger location/placement	Include ADA assessment for Central, NB and SB

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Baseline design is six (6) chargers at North Base and six (6) chargers at South Base; these are Design #2
Suspend design at Central pending future use/development of the site; this was Design #1.
Design firm provided a set of plans at 35% for District's review and feedback
District has simplified scope and consolidated elements to expedite delivery

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Facilities had revises Scope for a turn-key commercial off-the-shelf solution to meet current needs.
Design team to provide an updated proposal to address scope/schedule changes for expediting project completion.

**Project Notes**

A new baseline for schedule and budget are provided above.
--

South Base Water Utility Lines Replacement

Period: FY25Q1

Prj. ID: 100710

Project Manager: Jeffrey Thomas

**SCOPE Summary**

**STATUS Summary**

Phase: Planning

District staff have determined that existing water utility/distribution lines at the South Base facility have aged/worn beyond their useful life and must be replaced entirely. These utility lines furnish in-coming clean water to support daily operational needs, maintain public health standards and further support fire protection. Design scope and subsequent construction will replace pipes, pumps, valves, meters and related fittings from in-coming city connections up to and including the service connections at six (6) South Base buildings.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 2,946,900	0.0%	0.0%	\$ 2,964,000

**Schedule**

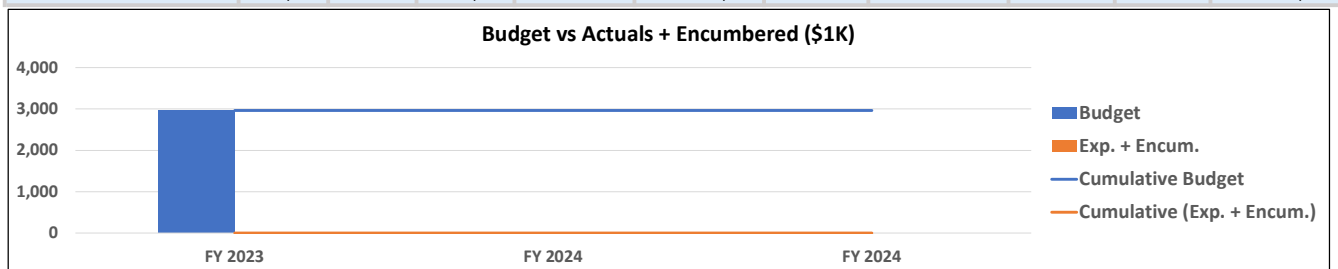
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
11- Planning	06/01/24	06/01/24	08/30/24	08/30/24	0	0	Schedule re-baselined
12- Preliminary Design	08/01/24	08/01/24	01/31/25	01/31/25	0	0	
13- Final Design	02/01/25	02/01/25	06/30/25	06/30/25	0	0	
15- Procurement	07/01/25	07/01/25	02/28/26	02/28/26	0	0	
16- Construction	03/01/26	03/01/26	09/30/26	09/30/26	0	0	
19- Close out	10/01/26	10/01/26	01/30/27	01/30/27	0	0	

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)**

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
11- Planning	6		6	0	6	0		0	6	
12- Preliminary Design	6		6	0	6	0		0	6	
13- Final Design	57		57	0	57	0		0	57	
15- Procurement	11		11	0	11	0		0	11	
16- Construction	2,850		2,850	0	2,850	0		0	2,850	
19- Close out	34		34	0	34	0		0	34	
<b>Totals</b>	<b>2,964</b>	<b>0</b>	<b>2,964</b>	<b>0</b>	<b>2,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,964</b>	

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)**

	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY 2023	2,964		2,964		2,964			0	2,964	
FY 2024			0		0		0	0	0	
FY 2025			0		0		0	0	0	
<b>Totals</b>	<b>2,964</b>	<b>0</b>	<b>2,964</b>	<b>0</b>	<b>2,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,964</b>	



South Base Water Utility Lines Replacement

Period: FY25Q1

Prj. ID: 100710

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	2,964	0		2,964	2,964	0	
<b>Totals</b>		2,964	0	0	2,964	2,964	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
South Base water utility lines are largely original construction; there is potential for hidden damage	Allow for contingency

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
South Base must remain fully functional during construction	Plans to allow for non-interruption

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Facilities issued a request to the Design team for their proposal in Aug'24.

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Design team's proposal is yet outstanding with follow-up by Facilities to expedite services.

**Project Notes**

A new baseline for schedule and budget are shown above.
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Bus Shelter Upgrades and Replacements

Period: FY25Q1

Prj. ID: 100711

Project Manager: Jeff Thomas

SCOPE Summary

This is a State of Good Repair project where District will systematically remove and replace 52 bus stop shelters that are worn and beyond their useful life. This project will also provide site improvements to applicable standards of the Americans with Disabilities Act (ADA). Such improvements will be identified to and coordinated with specific City/County agencies for mutual

STATUS Summary

Phase: Planning

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 2,946,900	2.1%	4.1%	\$ 2,946,900

Schedule

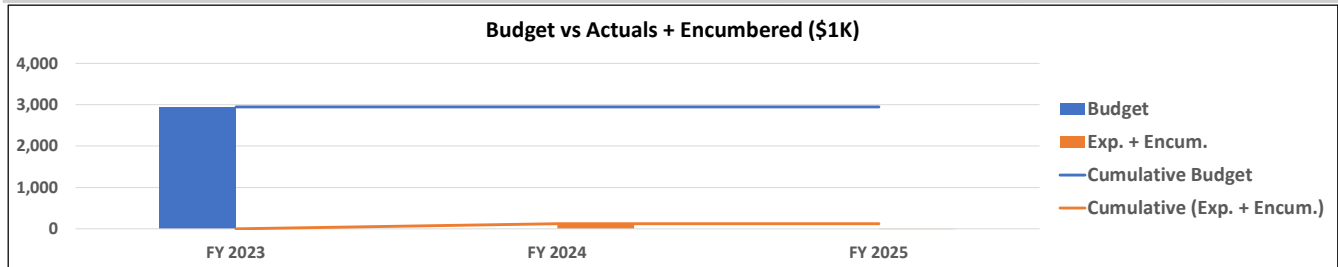
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
11- Planning	10/01/22	10/01/22	03/30/24	03/30/24	0	0	Schedule Re-baselined
12- Preliminary Design	07/01/23	07/01/23	12/31/24	12/31/24	0	0	
13- Final Design	07/01/23	07/01/23	12/31/24	12/31/24	0	0	
15- Procurement	01/01/25	01/01/25	08/30/25	08/30/25	0	0	
16- Construction	09/01/24	09/01/24	09/01/26	09/01/26	0	0	Construction occurs in multiple phases
19- Close out	10/01/26	10/01/26	12/30/26	12/30/26	0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion (E)	Variance (F=C-E)	Expended		Exp. + Encum.	Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
	11- Planning	103		103			36	103		
12- Preliminary Design	103		103	38	103	0		2	40	62
13- Final Design	137		137	39	137	0		1	40	97
15- Procurement	40		40	0	40	0			0	40
16- Construction	2,508		2,508	0	2,508	0			0	2,508
19- Close out	57		57	0	57	0			0	57
<b>Totals</b>	<b>2,947</b>	<b>0</b>	<b>2,947</b>	<b>112</b>	<b>2,947</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>121</b>	<b>2,826</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

	Budget				Estimate at Completion (E)	Variance (F=C-E)	Expended		Exp. + Encum.	Cumulative Available Balance
	Original (A)	Changes (B)	Current (C=A+B)	Committed (D)			This Period	To Date		
	FY 2023	2,947		2,947				2,947		
FY 2024			0	116	0			9	125	2,822
FY 2025			0	-4	0		0	-4	2,826	
<b>Totals</b>	<b>2,947</b>	<b>0</b>	<b>2,947</b>	<b>112</b>	<b>2,947</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>121</b>	<b>2,826</b>



**Bus Shelter Upgrades and Replacements**

**Period: FY25Q1**

**Prj. ID: 100711**

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
STA State of Good Repair-Capital (03139)	State	1,541	0		1,541	1,541	0	
Measure W Sales Tax - Capital (01024)	Local	1,406	0		1,406	1,406	0	
<b>Totals</b>		<b>2,947</b>	<b>0</b>	<b>0</b>	<b>2,947</b>	<b>2,947</b>	<b>0</b>	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Plans and requirements of ADA program and Reimagine/BSIP program are not yet aligned to one another	Staff from both programs are holding joint meeting to find commonality and to avoid cross purposes

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
Staffing resources are diverted from fixed project goals to address on-going litigation and new priorities	

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Facilities is developing site plans from existing staff/resources to complete timely work on prioritized sites.
Facilities has provided plans/specifications to Contracts &Procurement for four (4) shelters in July-Aug'24

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Facilities will proceed with Bus Shelter replacements based on the 2005 'media shelter' design standards
Facilities will incorporate applicable ADA criteria into new bus shelter layout/construction.
Shipment of the initial shelters from the manufacturer is anticipated in Oct'24

**Project Notes**

A new baseline for schedule and budget are provided above.
--

Interim Workspace Enhancement

Period: FY25Q1

Project ID: 100763

Project Manager: Ron Robertson

**SCOPE Summary**

Replace carpet as needed, repaint as needed, re-arrange and or replace cubicles as needed at District buildings.

**STATUS Summary**

Phase: Planning

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule Progress	Expended %	Estimate At Completion
\$ 1,500,000	125.2%	14.7%	\$ 1,500,000

**Schedule**

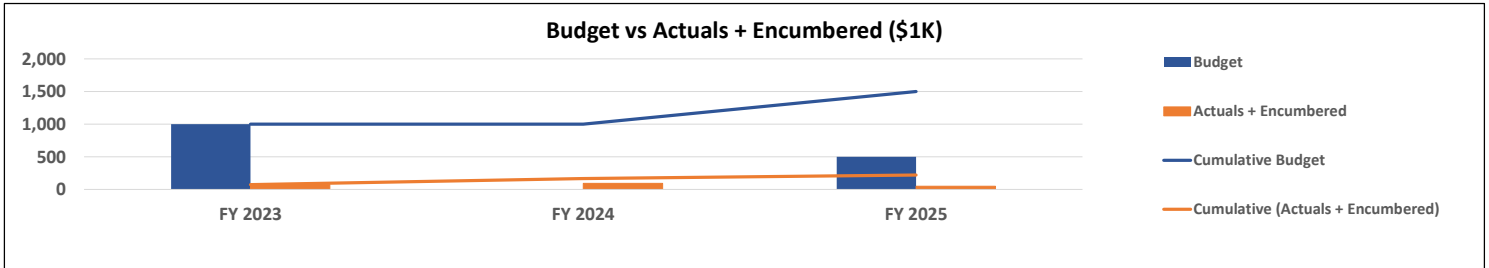
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
16- Construction	7/1/2023	7/1/2023	6/30/2024	6/30/2024	0	0	

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)**

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
16 - Construction	1,500		1,500	95	1,500	0	1	126	221	1,279
<b>Totals</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>95</b>	<b>1,500</b>	<b>0</b>	<b>1</b>	<b>126</b>	<b>221</b>	<b>1,279</b>

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)**

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
FY 2023	1,000		1,000	35				38	72	928
FY 2024			0	10				87	96	831
FY 2025	500		500	51			1	1	52	1,279
<b>Totals</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>95</b>	<b>1,500</b>	<b>0</b>	<b>1</b>	<b>126</b>	<b>221</b>	<b>1,279</b>



Interim Workspace Enhancement

Period: FY25Q1

Project ID: 100763

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	1,000			1,000	1,000	0	
<b>Totals</b>		1,000	0	0	1,000	1,000	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Status

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status

**KEY ACTIVITIES - Current Reporting Month (top 5)**


**KEY ACTIVITIES - Next Reporting Month (top 5)**


**Project Notes**

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North Base and South Base Condition & Needs Assessment

Period: FY25Q1

Project ID: 100768

Project Manager: Lisha Mai

SCOPE Summary

Evaluate the current physical conditions of operations and maintenance facilities at North Base and South Base to plan and develop recommendations for repair, modification, and/or replacement of facilities based on their condition and the District's requirements. Recommendations will account for assessment results of current and future operating needs and requirements related to ridership and service growth, perform by the Planning Department.

STATUS Summary

Phase: Planning

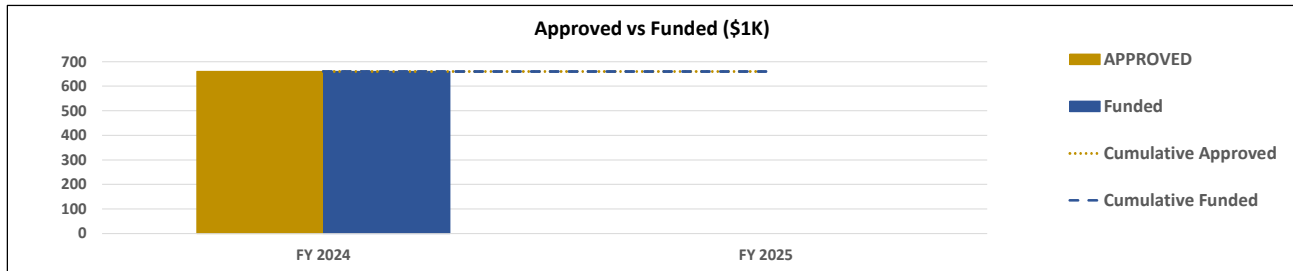
Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Original Budget	Approved Budget	Schedule Progress	Expended %	Estimate At Completion
\$660,000	\$ 660,000	0.0%	3.9%	\$ 1,100,000

Schedule

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Stakeholder Collaboration	3/1/2024	3/1/2024	6/30/2026	6/30/2026	0	0	
Baseline Condition	11/4/2024	11/4/2024	6/30/2025	6/30/2025	0	0	Baseline reassessed and adjusted.
Needs Assessment	7/1/2025	7/1/2025	12/31/2025	12/31/2025	0	0	
Recommendations	1/1/2026	1/1/2026	9/30/2026	9/30/2026	0	0	

PROJECT BUDGET Summary (in thousands of \$)



PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion E	Inactivated Funding (F=C-B)	Expended		Exp. + Encum.	Available Funds
	Original (A)	Approved (B)	Funded (C)	Committed (D)			This Period	To Date		
11 - Planning	1,100	1,100	468	17	1,100	(633)	13	26	43	425
12 - PE/Env/PSE		0			0	0			0	0
13 - Final Design		0			0	0			0	0
15 - Procurement		0			0	0			0	0
16 - Construction		0	176		0	176			0	176
19 - Closeout		0	17		0	17			0	17
<b>Totals</b>	<b>1,100</b>	<b>1,100</b>	<b>660</b>	<b>17</b>	<b>1,100</b>	<b>(440)</b>	<b>13</b>	<b>26</b>	<b>43</b>	<b>617</b>

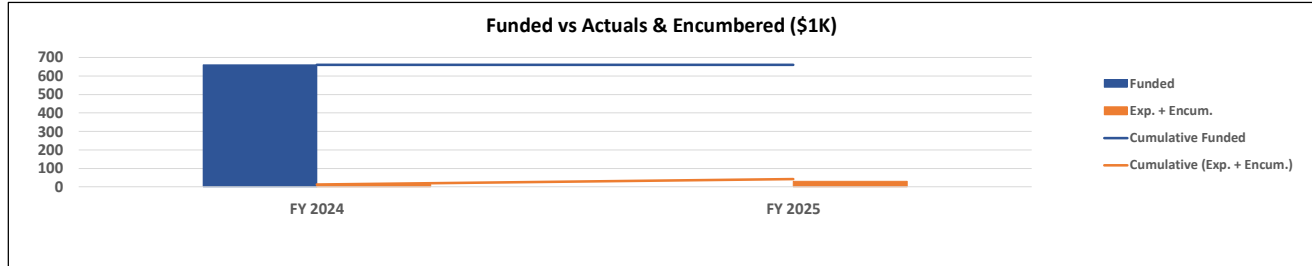
North Base and South Base Condition & Needs Assessment

Period: FY25Q1

Project ID: 100768

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

Activity	Budget				Estimate at Completion E	Inactivated Funding F=C-B	Expended		Exp. + Encum.	Cumulative Available Funds
	Original	Approved	Funded	Committed			This Period	To Date		
	(A)	(B)	(C)	(D)						
FY 2024	660	660	660					13	13	647
FY 2025		0	0	17			13	13	30	617
<b>Totals</b>	660	660	660	17	660	(440)	13	26	43	617



FUNDING (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original (A)	Changes (B)					
		General Capital Fund (01050)	Local					
<b>Totals</b>		1,100	0	0	1,100	660	(440)	

RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

None at this time	

ISSUES (Risks that are materialized, in order of priority)

Issue	Status
None at this time	

KEY ACTIVITIES - Current Reporting Month (top 5)

Issued Work Directive Proposal Request for consultant support.
Continue to engage and take part in internal stakeholder discussions.

KEY ACTIVITIES - Next Reporting Month (top 5)

Address questions regarding WDPR. Review WD proposals.

Project Notes

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Bus Stop Improvement Plan

Month: Sep-24

Project ID: 100769

Project Manager: George Gamoney

SCOPE Summary

District has launched the Bus Stop Improvement Plan (BSIP) in 2022 with the goal of improving the bus stop experience for all SamTrans customers through enhanced bus stop amenities and facilities. The total number of bus stops is approx. 1,866 sites, of which 225 bus stop locations are prioritized to get “near term improvements” and implemented in four Phase . These planned improvements will be designed and constructed in multiple phases as prioritized by District staff. The first phase of the project will focus on 22 bus stop locations identified as Near Term with priority 7 score (Phase BSIP-01). Improvements can include new bus shelters, new benches, new shades, Paper cast display panels, Bus Pulls/Loading islands, Marquee Real Time Display and a QR Code feature.

STATUS Summary

Phase: Design

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	NA	NA	NA

Budget	Schedule Progress	Expended %	Estimate At Completion
\$ 770,000	8.0%	10%	\$ 770,000

Schedule

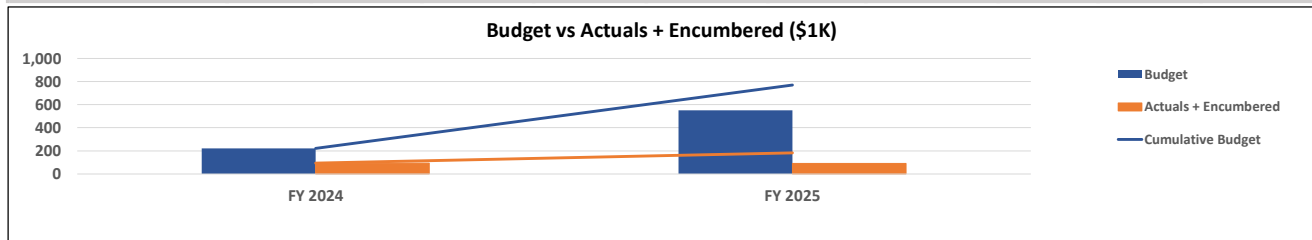
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
11 - Planning/Funding	9/1/2022	9/1/2022	4/30/2024	4/30/2024	0	0	
13 - Final Design ( 4 Phases)	5/1/2024	5/1/2024	7/14/2026	7/14/2026	0	0	Design will be implemented in Phases
15 - Procurement	2/26/2025	2/26/2025	1/26/2027	1/26/2027	0	0	Procurement in Phases
16 - Construction	9/10/2025	9/10/2025	7/13/2027	7/13/2027			Construction in Phases
19 - Closeout	2/25/2026	2/25/2026	9/7/2027	9/7/2027	0	0	Closeout for each Phase

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
13 - Final Design	420		420	102	420	0		81	183	237
15 - Procurement	50		50		50	0			0	50
16 - Construction	300		300		300	0			0	300
<b>Totals</b>	<b>770</b>	<b>0</b>	<b>770</b>	<b>102</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>81</b>	<b>183</b>	<b>587</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY 2024	220		220	12				81	93	127
FY 2025	550		550	90			0		90	587
<b>Totals</b>	<b>770</b>	<b>0</b>	<b>770</b>	<b>102</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>81</b>	<b>183</b>	<b>587</b>



Bus Stop Improvement Plan

Month: Sep-24

Project ID: 100769

**FUNDING** (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (E=C-D)	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax - Capital (01024)	Local	220			220	220	0	
<b>Totals</b>		220	0	0	220	220	0	

**RISKS** (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Status
Current District design guidelines need to be updated	Facilities team is conducting collaboration meetings with Strategic Planning

**ISSUES** (Risks that are materialized, in order of priority)

Issue	Status
Facilities was short-staffed up to May'24	Facilities is developing site plans from existing staff/resources to complete timely work on prioritized sites.

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Design team submitted 10% Design package to Facilities team for review
Facilities team reviewed the 10% Design package and returned it to the Design team for corrections and updated cleaner package

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Design team to submit the updated 10% package for Facilities & Stakeholders team review by Oct'24

**Project Notes**

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Bus Operator Restroom Access Improvements

Month: Sep-24

Project ID: 100770

Project Manager: George Gamoney

SCOPE Summary

The project is to design and construct dedicated bus operator restroom facilities, as recommended in the SamTrans Operator Restroom Facility & Site Assessments Study (2023).  
 FY24 funds are requested to design and construct 2 initial restroom facilities at priority layover or end of line locations, as recommended by the 2023 study referenced above. FY25 funds requested are to design and construct an additional 4 restroom facilities as a Pilot project.  
 The restrooms will be located at Daly City BART upper parking lot, near El Camino Real/ University Avenue ramp on Stanford University Property, and at San Mateo Hillsdale Mall overflow parking lot and at Wells Fargo bank parking lot.

STATUS Summary

Phase: Design

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	NA	NA	NA

Budget	Schedule Progress	Expended %	Estimate At Completion
\$ 2,937,000	8.0%	3.1%	\$ 2,937,000

Schedule

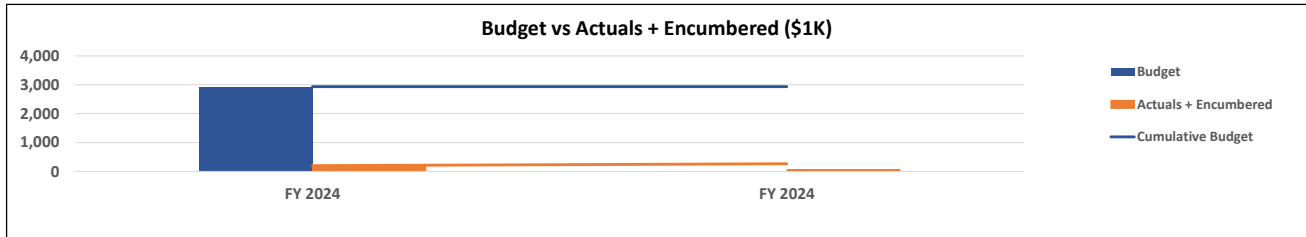
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
11 - Planning/ Funding	7/1/2021	7/1/2021	1/31/2024	1/31/2024	0	0	
13 - Final Design	2/2/2024	2/2/2024	1/23/2025	1/23/2025	0	0	
15 - Procurement	1/24/2025	1/24/2025	8/21/2025	8/21/2025	0	0	
16 - Construction	8/22/2025	8/22/2025	7/9/2026	7/9/2026	0	0	
19 - Closeout	7/10/2026	7/10/2026	8/20/2026	8/20/2026	0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
12 - PE/Env/PSE	149		149	83	149	0		18	101	47
13 - Final Design	149		149	91	149	0		12	104	45
15 - Procurement	1,320		1,320		1,320	0			0	1,320
16 - Construction	1,320		1,320		1,320	0		60	60	1,260
<b>Totals</b>	<b>2,937</b>	<b>0</b>	<b>2,937</b>	<b>174</b>	<b>2,937</b>	<b>0</b>	<b>0</b>	<b>91</b>	<b>265</b>	<b>2,672</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)	E	(F=C-E)				
FY 2024	2,937		2,937	107				91	197	2,740
FY 2025			0	67			0	0	67	2,672
<b>Totals</b>	<b>2,937</b>	<b>0</b>	<b>2,937</b>	<b>174</b>	<b>2,937</b>	<b>0</b>	<b>0</b>	<b>91</b>	<b>265</b>	<b>2,672</b>



**Bus Operator Restroom Access Improvements**

**Month: Sep-24**

**Project ID: 100770**

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax - Capital (01024)	Local	2,937			2,937	2,937	0	
<b>Totals</b>		<b>2,937</b>	<b>0</b>	<b>0</b>	<b>2,937</b>	<b>2,937</b>	<b>0</b>	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Status
District is yet to confirm property owner acceptance	Facilities team is collaborating with Strategic Planning and Real Estate to address ASAP
Permanent Power from PG&E could delay the Project	Facilities team to address with the design team in future coordination meetings

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
Restrooms will require permanent utility hook up for water, sewer and power.	Facilities team will review design plans and address with the design team

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Project staff are assessing resources for 4 pilot sites in the first phase
Staff from Facilities, Planning and Real Estate to strategize our approach to property owners for District's goals

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Facilities team to proceed from subsequent negotiations with stakeholders and property owners to further develop constructability
Design team to proceed with 35% plans based on Facilities direction and issue the 35% package for District's review in early Nov'24

**Project Notes**

Project is in the early design phase
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South Base Switchgear Replacement & BEB Chargers Installation

Period: FY25Q1

Prj. ID: 100547

Project Manager: Jeffrey Shu

**SCOPE Summary**

**FY2021-** The scope of the project is to replace the following:  
 1) Primary 1200 A (existing) switchgear replacement  
 2) Replacement of three (3) building switchboards  
 3) Replacement of conduit and feeders serving the switchgear

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**FY2022-** The scope of the Project was expanded to support the additional work required for BEB charging infrastructure and power delivery for the new BEBs. The additional scope includes:  
 1) Increasing the capacity of the existing switchgear from 1200 to 3000 Amps,  
 2) Installation of power distribution infrastructure, power cable networks, and concrete islands,  
 3) Installation of new BEB chargers that the District will procure through a separate

**STATUS Summary**

Phase: Construction

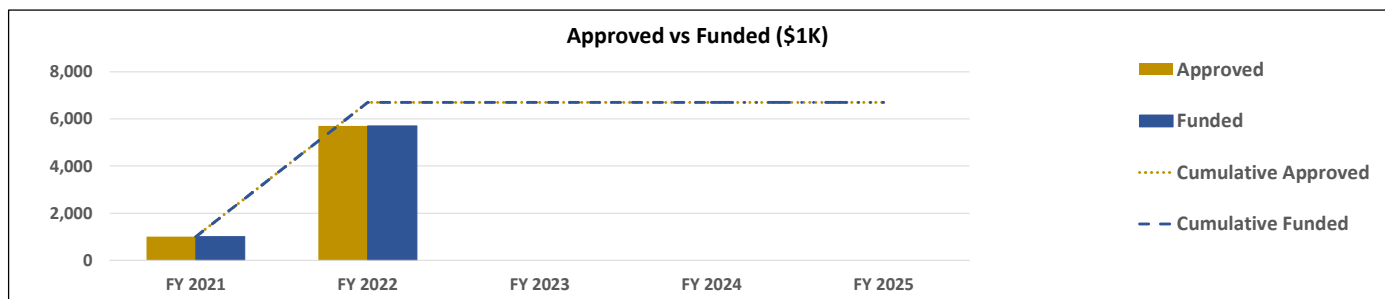
Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Original Budget	Approved Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$6,700,000	\$ 6,699,999	76.7%	76.1%	\$ 6,699,999

**Schedule**

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Project Start	10/01/19	10/01/19	10/01/19	10/01/19	0	0	
13 - Final Design	04/01/22	04/01/22	08/30/22	10/20/22	0	-51	completed
15 - Procurement	09/01/22	10/20/22	12/31/22	03/20/23	-49	-79	completed
16 - Construction	01/02/23	01/23/23	03/31/24	07/20/25	-21	-476	ABB Bus duct is being accelerated. ABB Bus Duct shop drawings are in progress Escalation within ABB&PGE are in-progress to accelerate their work
19 - Closeout	04/01/24	07/21/25	10/30/24	10/19/25	-476	-354	

**PROJECT BUDGET Summary (in thousands of \$)**



**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)**

Activity	Budget				Estimate at Completion	Nonactivated Funding	Expended		Exp. + Encum.	Available Funds
	Original	Approved	Funded	Committed			This Period	To Date		
	(A)	(B)	(C)	(D)	E	(F=C-B)				
12 - PE/Env, PSE Preliminary Design	131	131	122		122	-8		122	122	0
13- Final Design	268	268	254		254	-14		254	254	0
15 - Procurement	120	120	142		142	22	1	121	121	21
16 - Construction	5,981	5,981	5,981	1,334	5,981	0	490	3,266	4,600	1,381
19 - Closeout	200	200	200		200	0			0	200
<b>Totals</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>1,334</b>	<b>6,700</b>	<b>0</b>	<b>492</b>	<b>3,764</b>	<b>5,098</b>	<b>1,602</b>

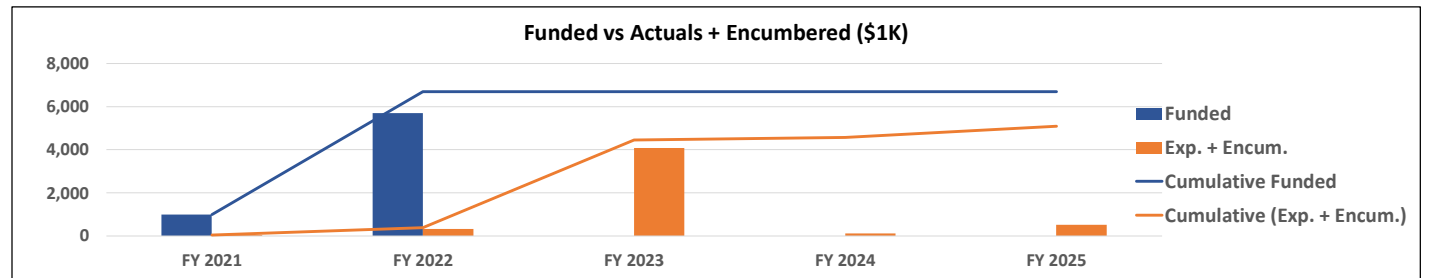
South Base Switchgear Replacement & BEB Chargers Installation

Period: FY25Q1

Prj. ID: 100547

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion E	Nonactivated Funding (F=C-B)	Expended		Exp. + Encum.	Cumulative Available Funds
	Original	Approved	Funded	Committed			This Period	To Date		
	(A)	(B)	(C)	(D)						
FY 2021	1,000	1,000	1,000	25			24	49	951	
FY 2022	5,700	5,700	5,700	140			193	333	6,318	
FY 2023			0	3,305			770	4,075	2,243	
FY 2024			0	-2,171			2,285	115	6,204	
FY 2025			0	35			492	527	1,717	
<b>Totals</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>1,334</b>	<b>6,700</b>	<b>0</b>	<b>492</b>	<b>3,764</b>	<b>5,098</b>	



FUNDING (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax -(01024)	Local	5,917	0		5,917	5,917	0	
General Capital Fund (01050)	Local	783	0		783	783	0	
<b>Totals</b>		<b>6,700</b>	<b>0</b>	<b>0</b>	<b>6,700</b>	<b>6,700</b>	<b>0</b>	

RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation
The Contractor-furnished electrical equipment may delay the critical path again.	-SamTrans PM to include Engineer of Record on technical issues that impact the procurement or installation of contractor-furnished "MDPO-2" switchboard, "EBD" switchboard, or the bus duct. Prioritize these issues for quick resolution. -Escalate within ABB to accelerate the bus duct delivery date.
PGE's work dates may cause an additional delay to the project	Resident Engineer and Contractor shall keep PGE informed of status. Resident Engineer and Contractor shall notify PG&E of the updated target energization date and schedule all required inspections. -Escalate within PG&E to accelerate their work date
Defective components within the ABB chargers may cause delay of substantial completion	-Resident Engineer to have Contractor address known issues, in-advance of ABB commissioning -Resident Engineer to prioritize communications and quickly respond to ABB-related troubleshooting -Resident Engineer to prepare the "State-of-Readiness" report in real-time and engage ABB to start their review.
Mobile Generator unavailability will delay substantial completion	-analyze alternatives for procuring this mobile generator -escalate internally and work with the stakeholders to have the mobile generator delivered to South Base by the cutover date
Mobile Generator issues will leave the base without power during the power cutover	-establish an emergency backup plan in the event of a mobile generator malfunction. Include emergency contacts, technicians, backup sources of power.

South Base Switchgear Replacement & BEB Chargers Installation

Period: FY25Q1

Prj. ID: 100547

**ISSUES** (Risks that are materialized, in order of priority)

Issue	Status
The Bus Duct does not connect to the Switchgear MDPO-1	-the bus duct is being accelerated. -shop drawings are in progress. The Engineer of Record will expedite his review upon receipt
An additional delay to the Final Acceptance date actualized due to the bus duct issue	-Anvil Builder's schedule shows the delay to the substantial completion date from January 26 2025 to March 7, 2025, and was not accepted -Escalation is in-progress within the Anvil and SamTrans executive team, ABB, and PGE, in order to accelerate each partries' work, so that the substantial completion date can be earlier.

**KEY ACTIVITIES - Current Reporting Month (top 5)**

Anvil Builders confirmed that the ABB bus duct is being accelerated
The Construction Progress Schedule (May 2024 through August 2024) was received
Megger Testing and Torquing completed for items already installed
Negotiations between SamTrans and Anvil Builders executives

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Escalate within PG&E, ABB, and Anvil Builders so that acceleration of each parties' work is possible.
Anvil to submit the ABB Bus Duct shop drawing (for production) submittal. Engineer of Record to Expedite the review
Short Circuit Coordination Study to be finalized and sent to Anvil Builders
Finish installing conduit and cables between MDPO-1, MDPO-2, EBD, and the chargers

**Project Notes**

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Anvil Power received materials and prepared to install the conduit between MDPO-1 and Building 700.

**ZEB Implementation and Deployment**

Period: FY25Q1

Prj. ID: 100631

Project Manager: Anthony Tejada

**SCOPE Summary**

**STATUS Summary**

Phase: Design

This FY22 Budget Request will provide comprehensive site analysis/design work to plan detailed construction documents for subsequent bidding. Construction of power infrastructure in phases to coincide w/bus deliveries through 2038; the front-end design must anticipate for system-wide new power feeds (PG&E substation), master control panels, smart energy management, excavation, cabling for power distribution, concrete islands for charging units, overhead canopies for final power delivery and panels for solar collection. The FY22 Budget requests reflects the Design Phase only. Total estimated Project reflects design and construction for the overall embus Infrastructure Upgrade plus asphalt replaced with engineered concrete for South Base (critical for the Master Infrastructure).

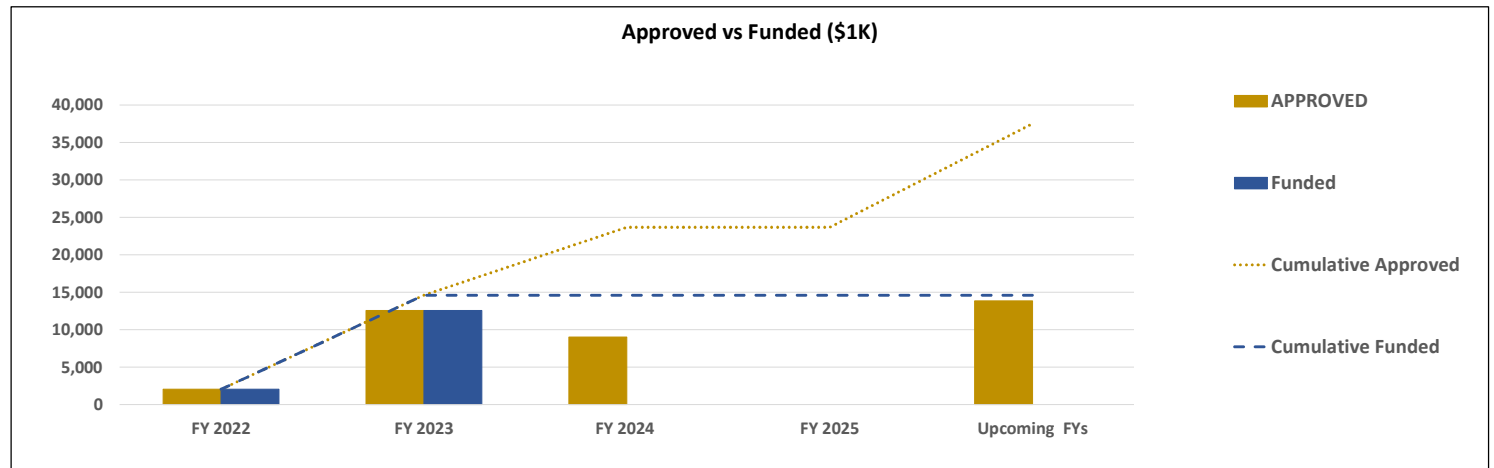
Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Original Budget	Approved Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$37,506,970	\$ 37,506,970	16.5%	22.1%	\$ 37,506,970

**Schedule**

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Project Start	7/1/2021	07/01/21			0	0	
30% Design	07/01/21	07/01/21	04/30/22	04/30/22	0	0	Completed
End Environmental Phase			01/31/23	05/30/23	0	-119	CEQA obtained in Dec 2022- NEPA obtained allows to proceed with Final Design
Solicitation for Final Design for Charging Infrastructure in SB	07/01/23	07/01/23	10/30/23	02/23/24	0	-116	Selected STV.
Final Design for Permanent Charging Infrastructure in SB	11/01/23	02/28/24	09/30/24	09/30/24	-119	0	
CMGC Solicitation	09/01/23	09/01/23	04/30/24	04/03/24	0	27	Award of contract 4/3/24. NTP 4/22/2024
Grant Requirements	02/01/24	02/01/24	09/30/25	09/30/25	0	0	
Pre Construction Phase for Charging Infrastructure in SB	06/01/24	06/01/24	03/30/25	03/30/25	0	0	
Long Lead Equipment Procurement for Charging Infrastructure in SB	08/01/24	08/01/24	01/31/26	01/31/26	0	0	
Construction of Permanent Charging Infrastructure in SB	04/01/25	04/01/25	03/31/27	03/31/27	0	0	
Close out	04/01/27	04/01/27	09/30/27	09/30/27	0	0	

**PROJECT BUDGET Summary (in thousands of \$)**



ZEB Implementation and Deployment

Period: FY25Q1

Prj. ID: 100631

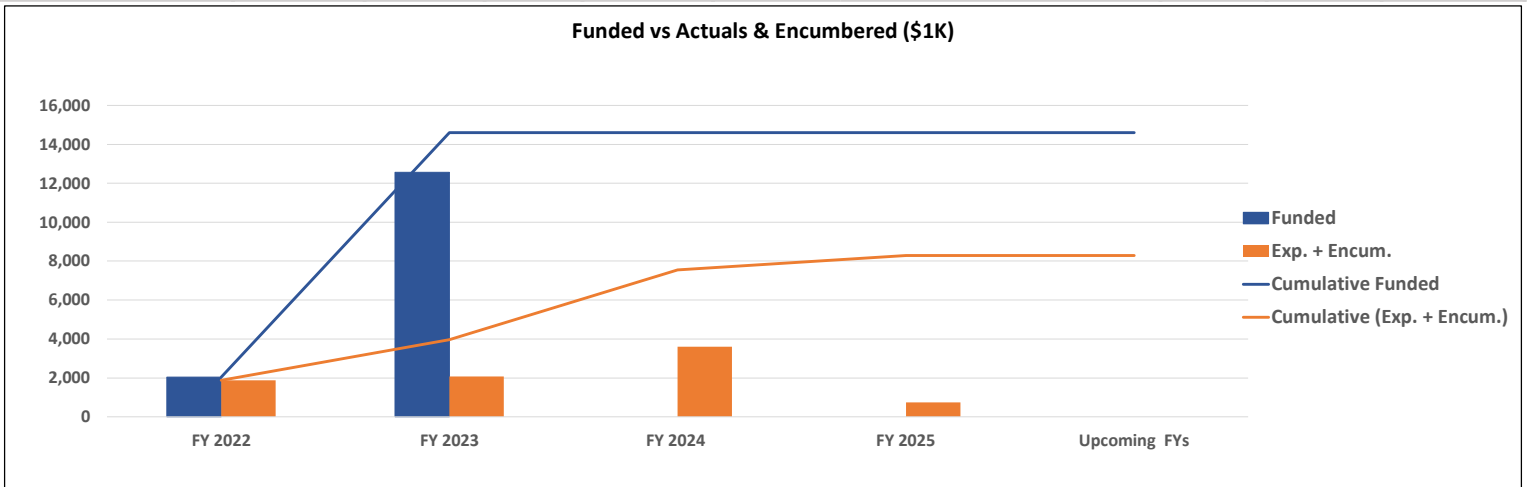
PROJECT Approved BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion E	Nonactivated Funding F=C-B	Expended		Exp. + Encum.	Available Funds
	Original	Approved	Funded	Committed			This Period	To Date		
	(A)	(B)	(C)	(D)						
11 - Planning/CD/Env	1,007	1,007	1,007	21	1,007	0	1	920	941	66
12 - PE/Env/PSE	3,687	3,687	3,667	1,240	3,687	(20)	511	1,772	3,012	655
13 - Final Design	4,042	4,042	4,054	1,383	4,042	12	129	1,856	3,239	815
15 - Procurement	99	99	119	0	99	20		98	98	20
16 - Construction	28,308	28,308	5,743	210	28,308	(22,565)		783	993	4,750
19 - Closeout	365	365	23	0	365	(342)		0	0	23
<b>Totals</b>	<b>37,507</b>	<b>37,507</b>	<b>14,612</b>	<b>2,854</b>	<b>37,507</b>	<b>-22,895</b>	<b>642</b>	<b>5,429</b>	<b>8,283</b>	<b>6,329</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

Activity	Budget				Estimate at Completion E	Nonactivated Funding F=C-B	Expended		Exp. + Encum.	Cumulative Available Funds
	Original	Approved	Funded	Committed			This Period	To Date		
	(A)	(B)	(C)	(D)						
FY 2022	2,046	2,046	2,046	869				1,009	1,878	168
FY 2023	12,566	12,566	12,566	-126				2,201	2,076	10,658
FY 2024	9,052	9,052		2,020				1,577	3,598	7,061
FY 2025		0		90			642	641	732	6,329
Upcoming FYs	13,843	13,843							0	6,329
<b>Totals</b>	<b>37,507</b>	<b>37,507</b>	<b>14,612</b>	<b>2,854</b>	<b>37,507</b>	<b>-22,895</b>	<b>642</b>	<b>5,429</b>	<b>8,283</b>	<b>6,329</b>

Funded vs Actuals & Encumbered (\$1K)



FUNDING (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax - (01024)	Local	8,674	0		8,674	8,674	0	
FY22-71 ROW Repayment LCTOP (03958)	Fed.	4,600			4,600	4,600		
Prop 1B PTMISEA Interest (03636)	State	229			229	229	0	
Prop 1B PTMISEA FY14 (03639)	State	840			840	840	0	
Prob-1B- PTMISAE FY15 (03643)	State	223			223	223	0	
Lifeline PTMISEA for NAB (03646)	State	46			46	46	0	
<b>TBD</b>	<b>TBD</b>	<b>22,895</b>	<b>0</b>	<b>0</b>	<b>22,895</b>	<b>22,895</b>	<b>22,895</b>	<b>Pending Grant</b>
<b>Totals</b>		<b>37,507</b>	<b>0</b>	<b>0</b>	<b>37,507</b>	<b>14,612</b>	<b>22,895</b>	



ZEB Implementation and Deployment

Period: FY25Q1

Prj. ID: 100631

**RISKS** (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation
PG&E design schedule is unknown and could impact the overall delivery of the project.	Contact made with PG&E's assigned service planner for the project. PG&E's schedule for completing the large load study has been established at 11/28/24, however, their overall design schedule for the project is unknown - pending completion of the large load study. Provide PG&E with the Final 100% PS&E Design Set for Phase 1 on 10/25/24. Advance Pico Blvd. infrastructure optioneering analysis discussions with PG&E thereafter - final 100% PS&E Design for Phase 1 will depict the most conservative approach, and will be priced as such by Clark.
The lead times for manufacturing electrical equipment has increased significantly and could impact the project schedule.	Decision dealt to combine the Early Works Package (long-lead items) with the overall Project Design for Phase 1. The final 95% PS&E Design for Phase 1 was issued on 9/12/24 and is being used as the basis for developing the Total Contract Price (TCP) - this approach aligns with Caltrans' funding allocation parameters. Clark is obtaining vendor 'premium' pricing quotes to hold to original lead-times for electrical equipment, while also developing a revised project schedule reflecting current market-driven lead times.

**ISSUES** (Risks that are materialized, in order of priority)

Issue	Status
PG&E to initiate a large load study, to determine how much power they can supply to the site for Phase 2 Improvements.	PG&E confirmed that payment was processed end of June 2024 for the large load study; PG&E service planner stated that the Large Load Study is tracking to complete by 11/28/24 - they're exploring the potential to advance this date in light of back-end analysis needing to be performed by SamTrans.
Overhead fire suppression design and approach to putting out a bus fire - a concern that surfaced post STV and Clark contract awards.	A secondary fire flow test was performed considering an adjacent fire hydrant to support the most efficient and economical design option selected. STV is readying design documents and actively seeking to schedule a final design review session with the Fire Department / Fire Marshal.
The project PLA must be established prior to start of construction.	Clark met with SamTrans' PLA attorney to review project scope and details. Interim to the PLA being finalized by SamTrans' attorney, Clark will build in the requirement for union subcontractors as part of their solicitation process and reference a PLA to be provided at a future date.
Caltrans funding changed from a dual allocation to a single allocation.	Decision dealt to align the project schedule such that the Early Works Procurement Package is consolidated within the overall Project Design for Phase 1, to support a single allocation approach.

**KEY ACTIVITIES - Current Reporting Month** (top 5)

The initiation of virtual coordination meetings with PG&E's service planner commenced in September, a two-week cadence has been established to maintain project dialogue with PG&E. 11/28/24 is the deliverable date relayed to the project team by PG&E for completion of their Phase 2 Large Load Study.
A second constructability review workshop against the 95% design was held on 9/6/24. Clark and SamTrans constructability comments carrying 95% Total Contract Price (TCP) cost implications were prioritized for resolution via issuance of the 95% PS&E Design Set for Phase 1 on 9/12/24.
Final 95% PS&E Design Set for Phase 1 issued by STV on 9/12/24 - includes Early Works Package details (long-lead items) embedded within.
Weekly scope and quantity estimating discussions scheduled. An in-person all-day Total Contract Price (TCP) quantity reconciliation meeting was held on 9/25/24 amongst all estimating parties: STV c/o Krebs (Engineers Estimate), Jacobs (Independent Cost Estimate), Clark (CMGC Estimate).
To supplement their active solicitation, Clark hosted in-person and virtual pre-bid meetings along with orchestrating a project site tour for the at large subcontractor community bidding on trade-specific components of the project (Phase 1).

**KEY ACTIVITIES - Next Reporting Month** (top 5)

Final 100% PS&E Design Set for Phase 1 tracking for design deliverable issuance on 10/25/24.
All parties reaching alignment on 95% TCP estimate(s) by end of October '24; begin scope and quantity leveling against the final 100% PS&E Design Set for Phase 1 tracking for issuance on 10/25/24.
Finalize content for Div. 0 Supplemental GC's and Div. 01 Special Provisions sections and process forward for SamTrans legal review, on route to issuance to Clark.
Final PLA review and agreement anticipated on 10/17/24 by way of a scheduled meeting with Union Representative(s), SamTrans Legal Counsel plus Owner's PM/CM Representative, and Clark Construction - PLA needed for transmission to the at large bidding subcontractor community.

**Project Notes**

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North Base - Sea Level Rise and Erosion Mitigation

Period: FY25Q1

Project ID: 100712

Project Manager: Lisha Mai

SCOPE Summary

The project will perform a feasibility study of long-term sea level rise adaptation and erosion mitigation alternatives for North Base. The project will conduct the necessary planning and pre-design to develop mitigation solutions to protect North Base and SamTrans' ability to operate from the impacts of intensifying sea level rise and erosion. Alternatives to be evaluated under the feasibility study include a flexible levee and a tide gate barrier. Evaluation of recommended alternatives will involve collaboration and coordination with internal and external stakeholders. The feasibility study will recommend a preferred alternative to advance for environmental clearance, design, and construction.

STATUS Summary

Phase: Planning

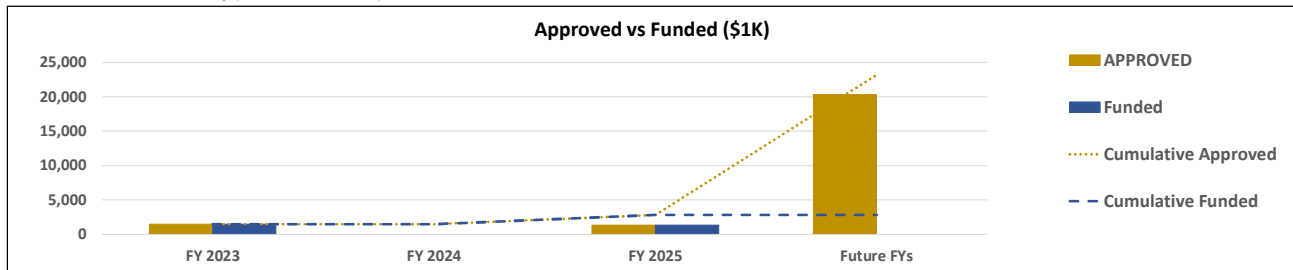
Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Original Budget	Approved Budget	Schedule Progress	Expended %	Estimate At Completion
\$1,482,000	\$ 2,825,100	5.5%	7.9%	\$ 23,183,400

Schedule

Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Stakeholder and Public Engagement and Alternatives Analysis	7/1/2023	7/1/2023	12/31/2023	12/31/2023	0	0	Established communication with key stakeholders such as SSF, OneShoreline, SFO, Army Corp, BCDC. Developed process for ongoing communication
PEL Study and Selection of Preferred Alternative	1/1/2024	1/1/2024	12/31/2024	12/31/2024	0	0	
35% Design for the Preferred Alternative	1/1/2025	1/1/2025	6/30/2025	6/30/2025	0	0	
Detailed Impact and Mitigation Analysis Based on the 35% Design	7/1/2025	7/1/2025	12/31/2025	12/31/2025	0	0	
NEPA and CEQA Clearance	1/1/2026	1/1/2026	12/31/2026	12/31/2026	0	0	

PROJECT BUDGET Summary (in thousands of \$)



PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Inactivated Funding	Expended		Exp. + Encum.	Available Funds
	Original	Approved	Funded	Committed			This Period	To Date		
	(A)	(B)	(C)	(D)	E	(F=C-B)				
11 - Planning	1,482	1,482	1,482	183	1,482	0	163	725	908	574
12 - PE/Env/PSE	1,343	1,343	1,343	913	1,343	0			913	430
13 - Final Design	1,379	1,379			1,379	(1,379)			0	0
15 - Procurement	829	829			829	(829)			0	0
16 - Construction	18,150	18,150			18,150	(18,150)			0	0
<b>Totals</b>	<b>23,183</b>	<b>23,183</b>	<b>2,825</b>	<b>1,096</b>	<b>23,183</b>	<b>(20,358)</b>	<b>163</b>	<b>725</b>	<b>1,821</b>	<b>1,004</b>

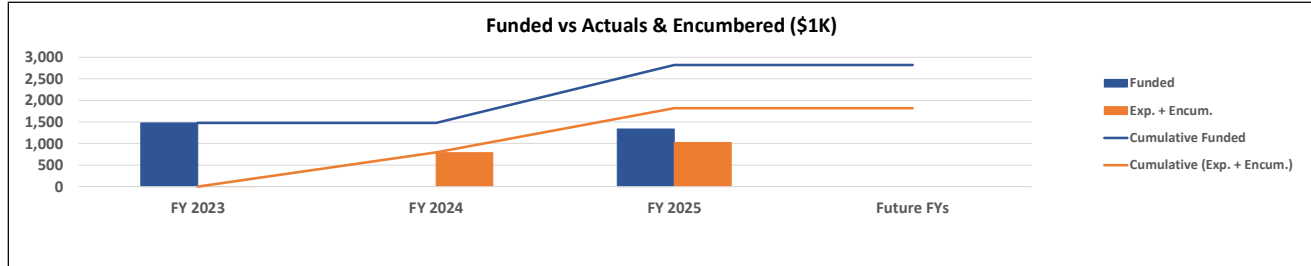
North Base - Sea Level Rise and Erosion Mitigation

Period: FY25Q1

Project ID: 100712

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

Activity	Budget				Estimate at Completion E	Inactivated Funding (F=C-B)	Expended		Exp. + Encum.	Cumulative Available Funds
	Original	Approved	Funded	Committed			This Period	To Date		
	(A)	(B)	(C)	(D)						
FY 2023	1,482	1,482	1,482					6	6	1,476
FY 2024	0	0	0	234				557	791	686
FY 2025	1,343	1,343	1,343	862			163	163	1,024	1,004
Future FYs	20,358	20,358	0						0	1,004
<b>Totals</b>	<b>23,183</b>	<b>23,183</b>	<b>2,825</b>	<b>1,096</b>	<b>23,183</b>	<b>(20,358)</b>	<b>163</b>	<b>725</b>	<b>1,821</b>	<b>1,004</b>



FUNDING (in thousands of \$)

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	2,825			2,825	2,825	0	
TBD		20,358			20,358		20,358	
<b>Totals</b>		<b>23,184</b>	<b>0</b>	<b>0</b>	<b>23,184</b>	<b>2,825</b>	<b>20,358</b>	

RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Status
None at this phase	

ISSUES (Risks that are materialized, in order of priority)

Issue	Status
None at this phase	

KEY ACTIVITIES - Current Reporting Month (top 5)

Received draft 10% design of perimeter protection and regional barrier alternatives.
Received draft preliminary cost and timeline for both alternatives.
Continue communication with key stakeholders such as SSF, OneShoreline, SFO, Army Corp, BCDC.
Continue to coordinate with Government Affairs on outreach to stakeholders that would benefit from a regional solution.

KEY ACTIVITIES - Next Reporting Month (top 5)

Continue coordination with BCDC on near-term shoreline erosion mitigation.
Finalize preliminary cost and timeline and initiate discussion with benefitting stakeholders
Continue development of alternative assessment report.
Ongoing outreach to stakeholders that would benefit from a regional solution that mitigates the impact of sea level rise.

Project Notes

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**NB H2 Fueling Station for 10 FCEBs**

Period: FY25Q1

Prj. ID: 100723-02

Project Manager: Liria Larano

**SCOPE Summary**

The District is working towards transitioning the SamTrans fleet of 319 fixed-route vehicles to zero-emission technologies by 2034. In pursuit of this goal, SamTrans developed a transition plan that replaces diesel buses with battery-electric buses (BEBs). As the zero-emission bus (ZEB) market has matured, hydrogen fuel cell electric buses (FCEBs) have become more prevalent in the industry because FCEBs have longer driving ranges and shorter fueling times than the range and charging time of BEBs. Because of the operational advantages of FCEBs, SamTrans has purchased ten FCEBs for a demonstration program. This Project will provide hydrogen fuel (Services) and/or design and construction services for the Interim Hydrogen Fueling Solution.\*  
 \* The cost of Hydrogen Fuel will be part of Operations budget

**STATUS Summary**

Phase: Construction

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 2,866,463	90.5%	97.0%	\$2,866,463

**Schedule**

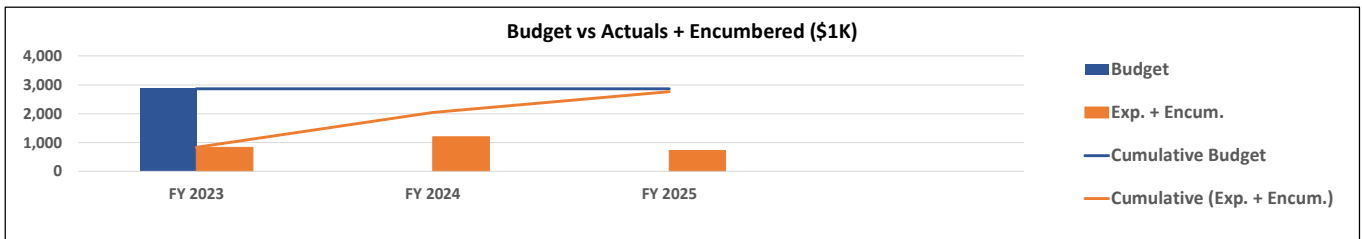
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Solicitation for H2 services contract	10/1/2022	10/1/2022	5/15/2023	5/15/2023	0	0	Contract awarded to Plug Power
Design Manufacturing H2 mobile station	5/16/2023	5/16/2023	1/31/2024	1/31/2024	0	0	
Testing and Commissioning	2/1/2024	2/1/2024	3/1/2024	7/31/2024	0	-152	Refueler delivery week of 6/17, testing and commissioning will take 2 months.
Training	2/1/2024	2/1/2024	8/1/2024	9/1/2024	0	-31	Tiers 1-3 for staff, first responder training will be with tier 1 staff.
Closeout	9/1/2024	9/1/2024	11/1/2024	11/1/2024	0	0	

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)**

Activity	Budget				Estimate at Completion E	Variance F=C-E	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
11 - Planning	58		58		58	0	58	58	0	
12 - PE/Env/PSE	10		10		10	0	10	10	0	
13 - Final Design	222		222	161	222	0	59	220	2	
15 - Procurement	12		12		12	0	16	30	-18	
16 - Construction	2,564		2,564	594	2,564	0	708	1,870	101	
<b>Totals</b>	<b>2,866</b>	<b>0</b>	<b>2,866</b>	<b>755</b>	<b>2,866</b>	<b>0</b>	<b>724</b>	<b>2,027</b>	<b>85</b>	

**PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)**

FY	Budget				Estimate at Completion E	Variance F=C-E	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY 2023	2,866		2,866	755			80	835	2,032	
FY 2024			0				1,202	1,202	830	
FY 2025							724	724	106	
<b>Totals</b>	<b>2,866</b>	<b>0</b>	<b>2,866</b>	<b>755</b>	<b>2,866</b>	<b>0</b>	<b>724</b>	<b>2,006</b>	<b>106</b>	



NB H2 Fueling Station for 10 FCEBs

Period: FY25Q1

Prj. ID: 100723-02

**FUNDING (in thousands of \$)**

Fund Source	Type	Board Approved		Transferred (C)	Current (D=A+B+C)	Activated Funding (E)	Nonactivated Funding (F=E-D)	Comments
		Original	Changes					
		(A)	(B)					
Measure W Sales Tax (01024)	Local	2,866			2,866	2,866	0	
<b>Totals</b>		2,866	0	0	2,866	2,866	0	

**RISKS (events that could happen and have a negative impact on the project cost/schedule, in order of priority)**

Risk	Mitigation
Delay in delivering the Mobile Hydrogen Refueler from Houston to SamTrans	Ongoing coordination with manufacturer
Commissioning may take longer than anticipated	Advanced planning of commissioning activities

**ISSUES (Risks that are materialized, in order of priority)**

Issue	Status
Refueler arrived at SamTrans Maintenance Yard on 3/8/24. A leak was discovered and a screen was damaged in route, so the refueler had to be sent back to Houston for repair	Delivery of refueler expected the week of June 17, 2024
Commissioning for second nozzle on the refueler (not originally part of the approved design) is required.	SamTrans will pay for the commissioning of the extra nozzle.
MGFH2 terminated fueler lease agreement with SamTrans and Plug Power	Working with legal and finance to sign a contract with Plug Power for buying the Fueler from them.

**KEY ACTIVITIES - Current Reporting Month (top 5)**

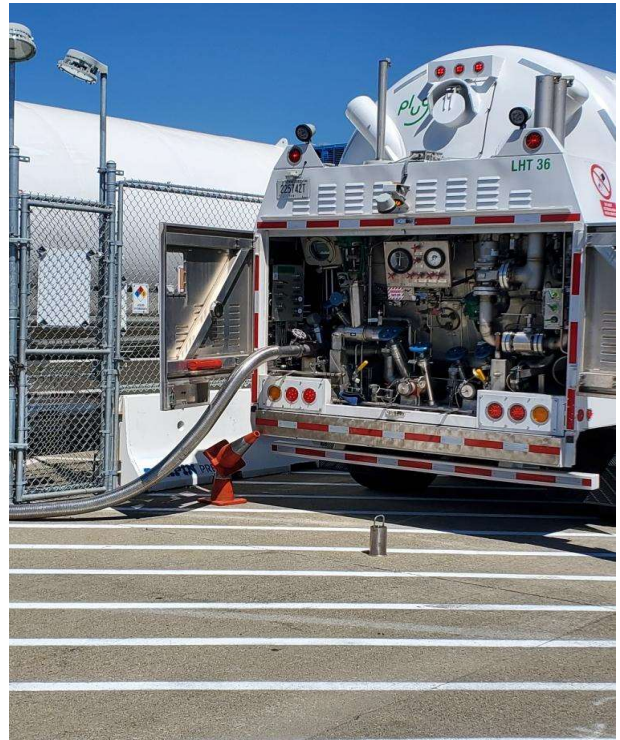
Refueler installation completed.
Hydrogen Purity test completed successfully.
Test and Commissioning is ongoing due to a communication problem between Refueler and FCEB. Refueler issue has been resolved, the bus side issue will be resolved with a software update in October.
Safety training conducted with First Responders.
Workforce training conducted with Agency staff.

**KEY ACTIVITIES - Next Reporting Month (top 5)**

Test and Commissioning to be resumed.
Safety and Workforce training to be continued.
Purchase of the Mobile Refueler will be requested in the October Board meeting.

**Project Notes**

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North Base Facility Modifications for FCEBs

Period: FY25Q1

Prj. ID: 100723-01

Project Manager: Yoko Watanabe

SCOPE Summary

Project Completed

STATUS Summary

Phase:

Closeout

The District is working towards transitioning the SamTrans fleet of 319 fixed-route vehicles to zero-emission technologies by 2034. In pursuit of this goal, SamTrans developed a transition plan that replaces diesel buses with battery-electric buses (BEBs). As the zero-emission bus (ZEB) market has matured, hydrogen fuel cell electric buses (FCEBs) have become more prevalent in the industry because FCEBs have longer driving ranges and shorter fueling times than the range and charging time of BEBs. Because of the operational advantages of FCEBs, SamTrans has purchased ten FCEBs for a demonstration program. This Project will design and construct the modifications to the existing facility at the maintenance Bays 13, 14, 15, and 16 in North Base Building 100 and other associated facilities in North Base that can cater to FCEBs and ensure the safety of the maintenance personnel.

Month	Schedule	Budget	Funding
Current	●	●	●
Previous	●	●	●

Budget	Schedule % Compl.	Exp. + Encum. (%)	Estimate At Completion
\$ 2,199,511	100.0%	98.8%	\$2,199,511

Schedule

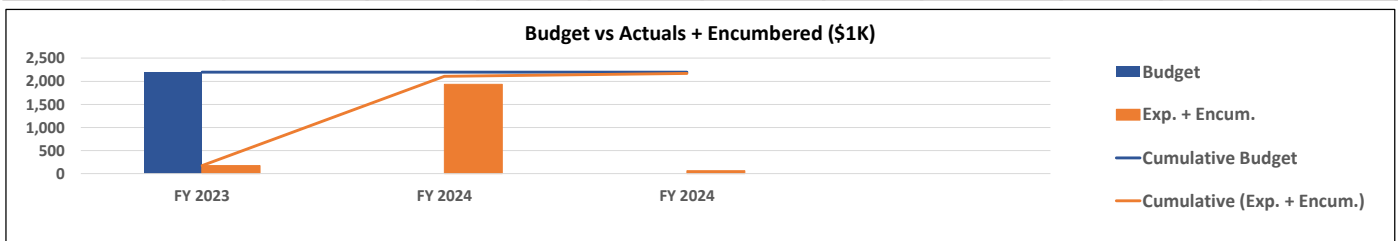
Summary Activities	Baseline Start	Est. or Act. Start	Baseline Completion	Est. or Act. Completion	Start Variance (Days)	Completion Variance (Days)	Comments
	(A)	(B)	(C)	(D)	(E= A-B)	(F= C-D)	
Kick Off Meeting and Work Program	9/1/2022	9/1/2022	9/9/2022	9/9/2022	0	0	On time
Off-site Assessment & review CTR Recommendations	9/12/2022	9/12/2022	9/20/2022	9/20/2022	0	0	On time
Develop a List of Modifications	9/21/2022	9/21/2022	11/3/2022	11/3/2022	0	0	Moving forward according to the schedule
35% Design Development	10/4/2022	10/4/2022	11/4/2022	11/4/2022	0	0	Completed
95% Design Development	11/5/2022	11/5/2022	12/23/2022	1/24/2023	0	-32	Change in submission date to 6 January 2023
IFB Design Development	12/24/2022	1/25/2023	1/19/2023	1/31/2023	-32	-12	Completed in time
Procurement	1/20/2023	2/1/2023	7/19/2023	7/31/2023	-12	-12	Completed in time
Construction	07/20/23	07/20/23	01/31/24	01/31/24	0	0	
Closeout	01/31/24	01/31/24	04/30/24	04/30/24	0	0	

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Details (in thousands of \$)

Activity	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
11 - Planning	28		28		28	0		28	28	0
12 - PE/Env/PSE	0		0		0	0		0	0	0
13 - Final Design	55		55		55	0	64	61	61	-6
15 - Procurement	23		23		23	0		23	23	0
16 - Construction	2,093		2,093	34	2,093	0		2,035	2,069	24
<b>Totals</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>34</b>	<b>2,200</b>	<b>0</b>	<b>64</b>	<b>2,147</b>	<b>2,181</b>	<b>19</b>

PROJECT BUDGET / ESTIMATE AT COMPLETION / COSTS Summary (in thousands of \$)

FY	Budget				Estimate at Completion	Variance	Expended		Exp. + Encum.	Cumulative Available Balance
	Original	Changes	Current	Committed			This Period	To Date		
	(A)	(B)	(C=A+B)	(D)						
FY 2023	2,200		2,200					177	177	2,023
FY 2024			0	34				1,899	1,933	89
FY 2025			0				64	64	64	26
<b>Totals</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>34</b>	<b>2,200</b>	<b>0</b>	<b>64</b>	<b>2,140</b>	<b>2,174</b>	<b>26</b>



North Base Facility Modifications for FCEBs

Period: FY25Q1

Prj. ID: 100723-01

**FUNDING** (in thousands of \$)

Fund Source	Type	Board Approved		Transferred	Current	Activated Funding	Nonactivated Funding	Comments
		Original	Changes					
		(A)	(B)					
General Capital Fund (01050)	Local	300			300	300	0	
Measure W Sales Tax (01024)	Local	1,900			1,900	1,900	0	
<b>Totals</b>		2,200	0	0	2,200	2,200	0	

**RISKS** (events that could happen and have a negative impact on the project cost/schedule, in order of priority)

Risk	Mitigation
None	

**ISSUES** (Risks that are materialized, in order of priority)

Issue	Status
None	

**KEY ACTIVITIES - Current Reporting Month** (top 5)

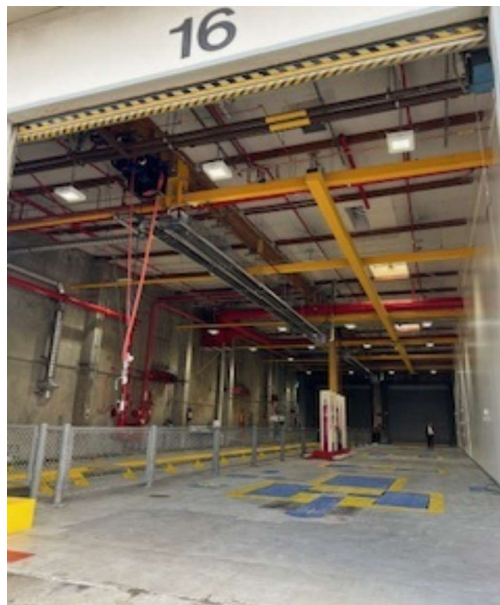
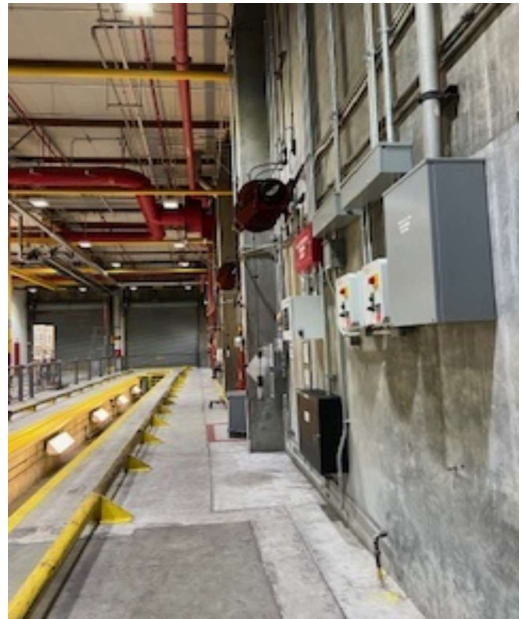
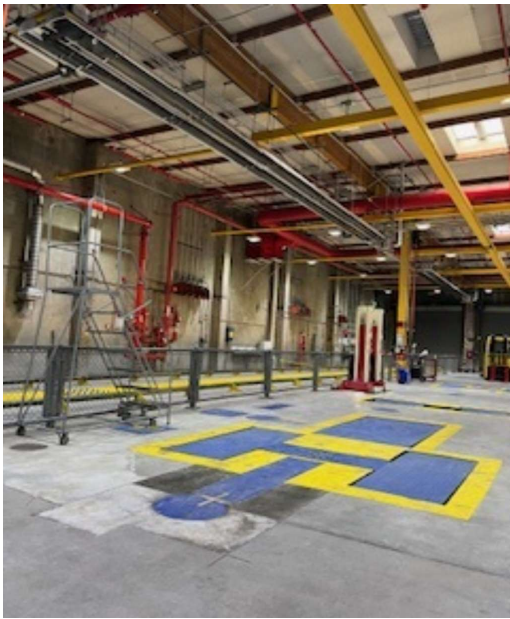
- Paperwork needed to close out the Project is 99.5% completed.
- Deployment of Flame Detection System was evaluated, and as a result, the system is not beneficial, hence, it is concluded not to be installed.

**KEY ACTIVITIES - Next Reporting Month** (top 5)

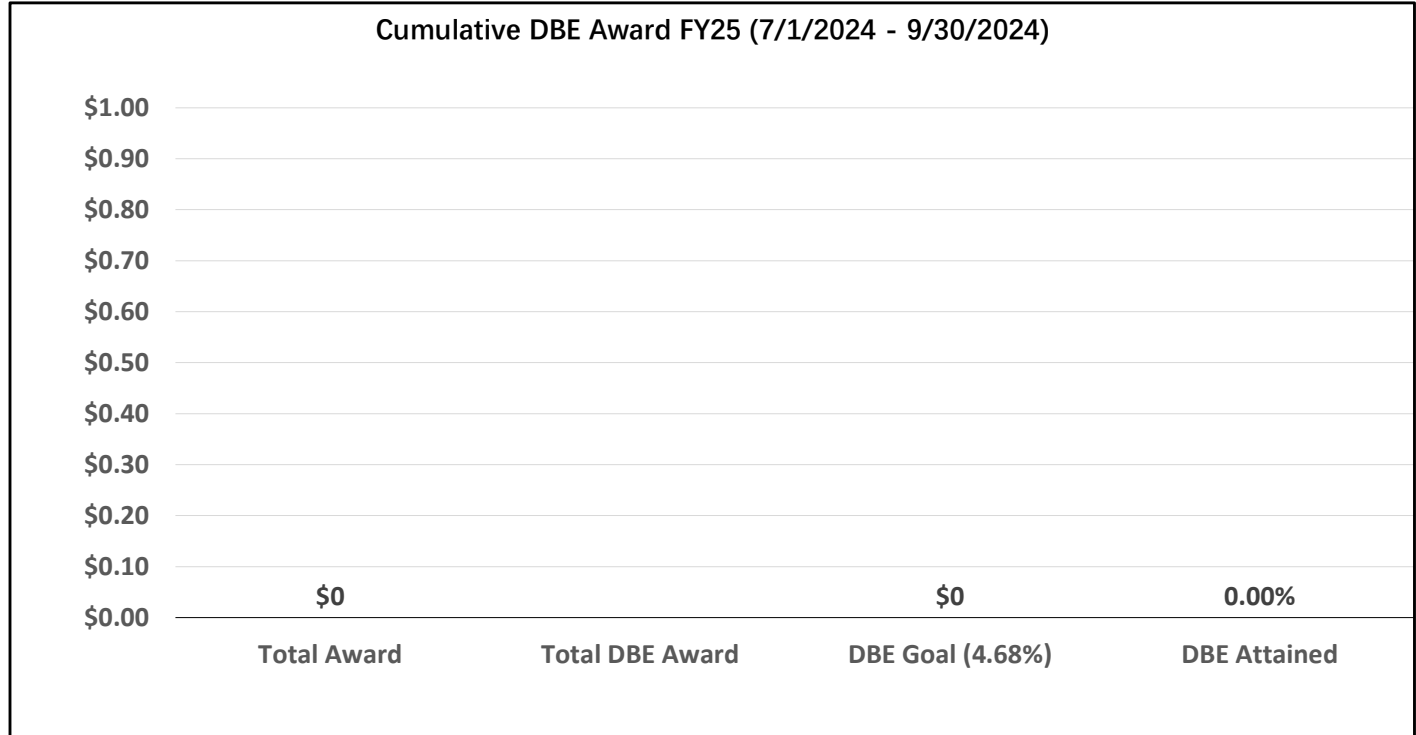
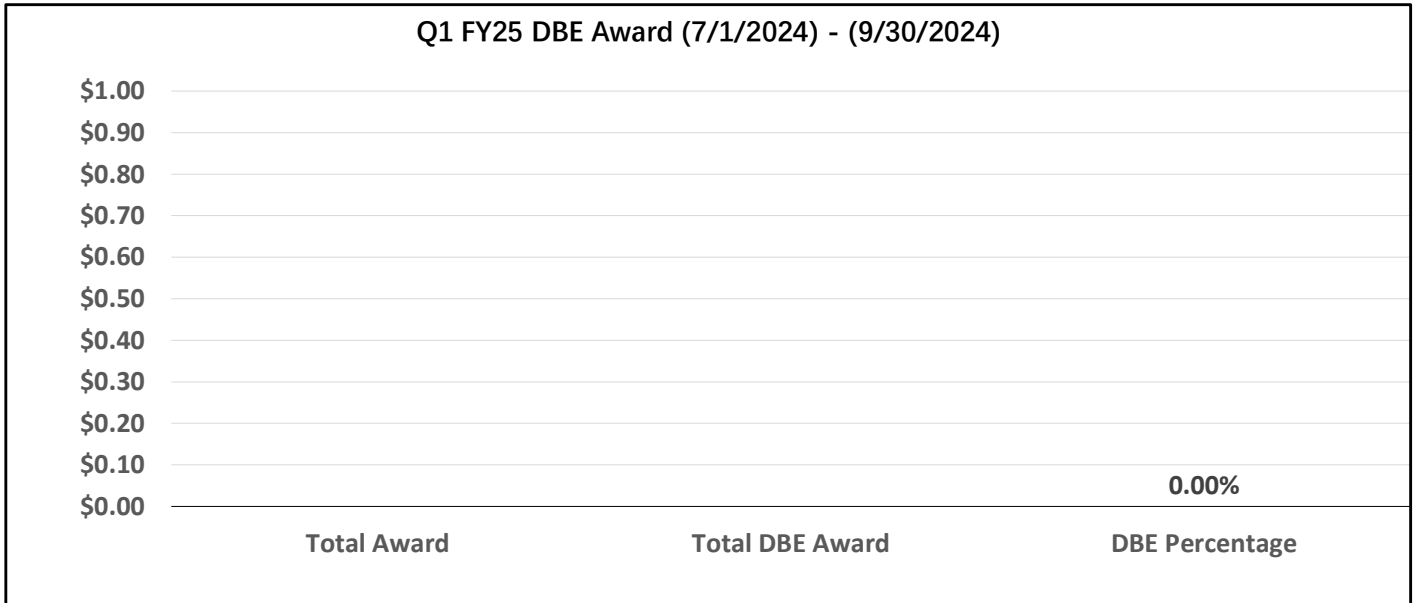
- The Final Acceptance Letter will be issued to RMS and the retention will be released to mark the Construction Closeout.
- Flame Detection System will be evaluated for beneficial employment in the modified bays.

**Project Notes**





## SamTrans Award



**Note:** The overall triennial DBE goal for Federal Fiscal Year 2023-25 is 4.68%. There were no reportable Federal award for FY2025 Q1.

## Appendix B - Definition of Terms

### Accruals

An estimated or known cost for the work performed, equipment, or materials received, through the current reporting period that hasn't been recorded in the financial system as expended.

### Activated Funding (in Funding)

The portion of the total approved project funding that is available and ready to be expended. See Un-activated Amount and Board Approved.

### Allocated Contingency

Portion of the project contingency budget allocated to contracts or specific types of work for identified project risks. See Contingency and Unallocated Contingency.

### Baseline

The currently approved plan that includes the project scope, budget and schedule. Performance indicators are calculated by comparing the current progress against the planned progress according to the baseline.

### Baseline Completion (in Milestone Schedule)

The milestone planned date of completion in the currently assigned project baseline.

### Board Approved (in Funding)

The funding approved by the Board for the completion of the project. It includes approved current and previous years capital budgets and capital budget amendments.

### Board Authorized (in Major Contracts)

The budget amount approved by the Board of Directors for a particular contract. Includes contingency.

### Budget Changes (in Project Budget/Estimate at Completion)

Changes to the original budget that have been approved by management through the change management process.

### Budget Original (in Project Budget/Estimate at Completion)

The budget approved in the first or original project baseline.

### Committed

The amount of authorized contracts, P.O.s, agreements, settlements, or other instruments that obligate the District to expend project funds.

### Completion (in Milestone Schedule)

The current estimated or actual date of completion for a milestone.

### Contingency

An estimated amount based on the uncertainty and risk to cover unforeseen events during the course of the project. See Unallocated and Allocated Contingency.

### Contract Change Orders (CCOs)

Contract budget changes approved through the change management process.

### Current Contract Amount

This is the original contract amount plus any approved Contract Change Orders (CCOs). The current contract amount is the approved obligation to the construction contractor. Does not include any contingency approved for the contract.

### Expended + Accruals

The project or contract costs that have been recorded in the financial system plus the accrual cost for the work performed through the current period. See Accruals.

### High Likelihood Risks (in Contingency)

Project risks that have a high likelihood to result in changes.

### In-Process CCOs (In-Process Contract Change Orders)

Contract Change Orders pending approval.

**In-Process Changes**

Project Change Orders pending approval. Includes CCOs.

**Interfaces**

Refers to points of connection to other projects, programs, or other entities that if not managed may lead to conflicts and issues.

**Issues**

Events that are occurring or have already occurred that have negative consequences for a project, that are recoverable or can be mitigated in some way.

**Key Activities**

Lists activities performed in the current month and activities anticipated for next month.

**Milestone Schedule**

Lists the project's significant events or important achievements in the project lifecycle. It is considered a high level summary schedule for the project.

**Notable Issues**

Most important project issues that are currently affecting the objectives, scope, schedule, budget and/or the adequate funding of the project.

**Notable Risks**

Most important project risks that may impact the objectives, scope, schedule, budget and/or the adequate funding of the project.

**Phase**

Refers to the current project phase. For the Capital Program, the project phases are: Planning, Preliminary Design, Final Design, Procurement, Construction, Closing, Closed.

**Potential and In-Process Changes**

Change Orders where impacts are being evaluated or determined, or Change Orders in process for approval. Includes Contract Change Orders.

**Resolution Date (in Notable Issues)**

The latest date an issue needs to be resolved before it begins to affect the objectives, scope, schedule, budget and/or the adequate funding of the project.

**Risks**

Events or uncertain conditions that, if they occur, have a negative or positive impact in the project's objectives.

**Safety Incidents**

Reported safety incidents related to the execution of project work, that occurred during the reporting period.

**Scope Summary**

High level description of the objectives and principal deliverables of the project.

**Type I Incidents (in Safety)**

Near Miss or incident requiring written report based on contract requirements.

**Type II Incidents (in Safety)**

Injury of worker or passenger requiring a report to the Federal Railroad Administration.

**Type of Work**

Categories defined for classifying project costs.

**Un-activated Amount (in Funding)**

Portion of the Board Approved funding for the project that has not been Activated. See Activated Funding.

**Unallocated Contingency**

Portion of total project contingency budget to account for Unknown Risks.

**Unknown Risks**

Unidentified risks that have not been accounted for and are included in the Unallocated Contingency budget.