



Quarterly Report to SFMTA Bond Oversight Committee

April - June 2015 (Q4)
San Francisco Municipal Transportation Agency



SFMTA
Municipal
Transportation
Agency

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Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the fourth quarter of FY14/15, which ended on June 30, 2015.

The following Series' numbers reflect transactions through June 30, 2015, the end of the fourth quarter of FY14/15:

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$21,587,316
AMOUNT ENCUMBERED	\$72,344
REMAINING BALANCE	\$4,040,340
GRAND TOTAL	\$25,700,000

SERIES 2013A SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$17,003,752
AMOUNT ENCUMBERED	\$9,896,454
REMAINING BALANCE	\$48,099,794
GRAND TOTAL	\$75,000,000

SERIES 2014A SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$393,013
AMOUNT ENCUMBERED	\$2,281,757
REMAINING BALANCE	\$72,325,230
GRAND TOTAL	\$75,000,000

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Bond Expenditures

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Bond Summary - FY2015 Q4 Expenditures

Series 2012B Bonds

Issued on July 11, 2012

ORIGINAL AMOUNT	REVISED AMOUNT ¹	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID Q4 2015 Apr15 - Jun15	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE
									SERIES 2012B BONDS	OTHER FUNDING	TOTAL	SERIES 2012B BONDS	OTHER FUNDING	TOTAL	
		Balboa Streetscape	126,242		-	126,234	-	8	126,242	-	126,242	126,234	-	126,234	8
		Bicycle Parking	750,000		453,315	750,000	-	-	750,000	-	750,000	750,000	-	750,000	-
		Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	509,725		-	481,267	-	28,458	509,725	799,275	1,309,000	481,267	721,497	1,202,764	106,236
		Church and Duboce Project	44,180		-	37,466	-	6,714	44,180	384,903	429,083	37,466	241,043	278,509	150,574
		Exploratorium Crosswalk	250,000		-	250,000	-	-	250,000	-	250,000	250,000	-	250,000	-
		Franklin Street Bulbouts	48,767		-	48,508	-	259	48,767	250,000	298,767	48,508	82,649	131,157	167,610
		Geary-Gough Peter Yorke Bulbout	183,499		10,122	113,866	-	69,633	183,499	-	183,499	113,866	-	113,866	69,633
		Gough Street Pedestrian Improvements	-		(113,998)	-	-	-	-	-	-	-	-	-	-
		Van Ness Station Elevator Modernization	-		-	-	-	-	-	-	-	-	-	-	-
\$1,500,000	\$1,912,413	Systemwide Transit Access and Reliability Program TOTAL	\$1,912,413	-	\$349,439	\$1,807,341	-	\$105,072	\$1,912,413	\$1,434,178	\$3,346,591	\$1,807,341	\$1,045,189	\$2,852,530	\$494,061
		Muni Metro Sunset Tunnel Rail Rehabilitation	2,175,035		4,712	904,712	-	1,270,323	2,175,035	24,938,025	27,113,060	904,712	12,822,562	13,727,274	13,385,786
\$900,000	\$2,175,035	Muni Metro Sunset Tunnel Rail Rehabilitation TOTAL	\$2,175,035	-	\$4,712	\$904,712	-	\$1,270,323	\$2,175,035	\$24,938,025	\$27,113,060	\$904,712	\$12,822,562	\$13,727,274	\$13,385,786
		Muni Metro Turnback Rail Rehabilitation	1,635,366		-	1,635,366	-	-	1,635,366	97,199	1,732,565	1,635,366	97,199	1,732,565	-
		Muni Metro Turnback Water Intrusion Mitigation	462,112		-	462,112	-	-	462,112	233,819	695,931	462,112	233,819	695,931	-
\$3,000,000	\$2,097,478	Muni Metro Turnback Rehabilitation TOTAL	\$2,097,478	-	-	\$2,097,478	-	-	\$2,097,478	\$331,018	\$2,428,496	\$2,097,478	\$331,018	\$2,428,496	-
		Muni Green Center Rail Rehabilitation	2,100,000		-	2,100,000	-	-	2,100,000	37,290,002	39,390,002	2,100,000	13,788,979	15,888,979	23,501,023
		Muni Green Center Roof Rehabilitation	6,239,574		26,969	6,220,457	740	18,377	6,239,574	551,000	6,790,574	6,220,457	462,219	6,682,676	107,898
\$7,200,000	\$8,339,574	Muni Green Light Rail Facility Rehabilitation TOTAL	\$8,339,574	-	\$26,969	\$8,320,457	\$740	\$18,377	\$8,339,574	\$37,841,002	\$46,180,576	\$8,320,457	\$14,251,198	\$22,571,655	\$23,608,921
		n/a			-	-	-	-	-	-	-	-	-	-	-
\$1,600,000	-	Muni System Radio Replacement Project TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		C3 Integrated Systems Replacement	6,175,500		-	6,175,500	-	-	6,175,500	33,107,613	39,283,113	6,175,500	25,151,572	31,327,072	7,956,041
\$6,500,000	\$6,175,500	Muni Metro System Public Announcement and Public Display System Replacement TOTAL	\$6,175,500	-	-	\$6,175,500	-	-	\$6,175,500	\$33,107,613	\$39,283,113	\$6,175,500	\$25,151,572	\$31,327,072	\$7,956,041
		Parking Garage Projects	5,000,000		434,639	2,281,828	71,604	2,646,568	5,000,000	2,407,286	7,407,286	2,281,828	803,106	3,084,934	4,322,352
\$5,000,000	\$5,000,000	Parking Garage Projects TOTAL	\$5,000,000	-	\$434,639	\$2,281,828	\$71,604	\$2,646,568	\$5,000,000	\$2,407,286	\$7,407,286	\$2,281,828	\$803,106	\$3,084,934	\$4,322,352
\$25,700,000	25,700,000	PROJECTS	\$25,700,000	-	\$815,759	\$21,587,316	\$72,344	\$4,040,340	\$25,700,000	\$100,059,122	\$125,759,122	\$21,587,316	\$54,404,645	\$75,991,961	\$49,767,161

TOTAL (Bond Funding + To Be Allocated) \$25,700,000

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$21,587,316
AMOUNT ENCUMBERED	\$72,344
REMAINING BALANCE	\$4,040,340
GRAND TOTAL	\$25,700,000

INTEREST EARNED through June 30, 2015 \$278,730

¹ Revised Amounts based on 2/13/2015 Memo to the SFMTA Board

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Bond Summary - FY2015 Q4 Expenditures

Series 2014 Bonds

Issued on December 10, 2014

ORIGINAL AMOUNT	REVISED AMOUNT	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID Q4 2015 Apr15 - Jun15	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE
									SERIES 2014A BONDS	OTHER FUNDING	TOTAL	SERIES 2014A BONDS	OTHER FUNDING	TOTAL	
		Columbus Ave. Streetscape Project	344,050		-	-	-	344,050	344,050	100,000	444,050	-	94,164	94,164	349,886
		Polk Streetscape	883,750		28,446	28,446	-	855,304	883,750	-	883,750	28,446	-	28,446	855,304
\$11,000,000	(n/a)	Pedestrian Safety & Traffic Signal Improvements	\$1,227,800	\$9,772,200	\$28,446	\$28,446	-	\$1,199,354	\$1,227,800	\$100,000	\$1,327,800	\$28,446	\$94,164	\$122,610	\$1,205,190
		19 Polk: Polk Street Transit Priority Project	86,250		-	-	-	86,250	86,250	-	86,250	-	-	-	86,250
		Mission and Silver Fast Track Transit Enhancements	309,000		309,000	309,000	-	-	309,000	-	309,000	309,000	-	309,000	-
\$7,500,000	(n/a)	Transit System Safety & Spot Improvements	\$395,250	\$7,104,750	\$309,000	\$309,000	-	\$86,250	\$395,250	-	\$395,250	\$309,000	-	\$309,000	\$86,250
		Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	421,118		46,056	46,056	-	375,062	421,118	377,499	798,617	46,056	315,087	361,143	437,474
		Mission Valencia Raised Cycletrack	142,066		5,681	5,681	-	136,385	142,066	-	142,066	5,681	-	5,681	136,385
\$5,000,000	(n/a)	Complete Street Capital Improvements	\$563,184	\$4,436,816	\$51,737	\$51,737	-	\$511,447	\$563,184	\$377,499	\$940,683	\$51,737	\$315,087	\$366,824	\$573,859
		5M & Sutter-Stockton Waterproofing	51,630		-	-	-	51,630	51,630	-	51,630	-	-	-	51,630
		Elevator Modernization - Multiple Garages	250,000		1,260	1,450	9,297	239,253	250,000	-	250,000	1,450	-	1,450	248,550
		Golden Gateway Garage Ventilation	2,672,000		-	-	-	2,672,000	2,672,000	-	2,672,000	-	-	-	2,672,000
		Japan Center Garage Ventilation	2,420,000		2,380	2,380	-	2,417,620	2,420,000	-	2,420,000	2,380	-	2,380	2,417,620
		Sutter Stockton Garage Ventilation	2,061,400		-	-	-	2,061,400	2,061,400	-	2,061,400	-	-	-	2,061,400
\$39,000,000	(n/a)	Facility Improvements	\$7,455,030	\$31,544,970	\$3,640	\$3,830	\$9,297	\$7,441,903	\$7,455,030	-	\$7,455,030	\$3,830	-	\$3,830	\$7,451,200
		Procurement of Light Rail Vehicles	12,500,000		-	-	2,272,460	10,227,540	12,500,000	150,233,199	162,733,199	-	996,179	996,179	161,737,020
\$12,500,000	(n/a)	MUNI Fleet	\$12,500,000	-	-	-	\$2,272,460	\$10,227,540	\$12,500,000	\$150,233,199	\$162,733,199	-	\$996,179	\$996,179	\$161,737,020
\$75,000,000	n/a	PROJECTS	\$22,141,264	\$52,858,736	\$392,823	\$393,013	\$2,281,757	\$19,466,494	\$22,141,264	\$150,710,698	\$172,851,962	\$393,013	\$1,405,430	\$1,798,443	\$171,053,519

TOTAL (Bond Funding + To Be Allocated) \$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$393,013
AMOUNT ENCUMBERED	\$2,281,757
REMAINING BALANCE	\$72,325,230
GRAND TOTAL	\$75,000,000

INTEREST EARNED through June 30, 2015 \$265,706

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Project Status Reports¹

¹ One project report is provided for each scope component, even if the project receives funding from more than one bond series. No project report is provided for scope components that have fully expended revenue bonding.

9th and Division Improvements

Construction of sidewalk extension coordinated with a buffered bike lane and painted bulb safety zones at the intersection of 9th/Division/San Bruno. SFMTA work authorized funding to design and construct sidewalk to San Francisco Public Works (SFPW).

Project initiation date reflects Construction. Conceptual work performed by a separate project. Details included in report narrative for reference only.

PROJECT INITIATION: February 10, 2015	PROJECT MANAGER: Will Tabajonda (415) 701-4452
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Will Tabajonda (415) 701-4452
	RESIDENT ENGINEER: TBD TBD

CONTRACTOR: Synergy

CONTRACT AWARD DATE: TBD	CONTRACT AWARD VALUE: N/A
NOTICE TO PROCEED: TBD	MODIFICATIONS TO-DATE: N/A
SUBSTANTIAL COMPLETION: October 31, 2015	TOTAL CONTRACT VALUE:
FINAL COMPLETION: March 1, 2016	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

The parking and traffic changes associated with installing bicycle and pedestrian improvements at this intersection were approved at the June 16, 2015 San Francisco Municipal Transportation Agency Board Meeting.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Milestones for the upcoming 3- month look-ahead include completing 100% design, construction of the sidewalk, repaving of the street and installing the parking protected cycletrack, buffered bike lane, painted safety zone and traffic control devices.

PROJECT CHALLENGES / AREAS OF CONCERN:

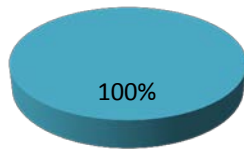
None to report.

9th and Division Improvements

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	0.0%

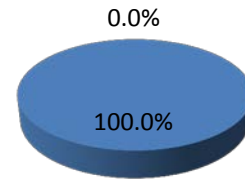
Funding Series Detail: \$0 2012B, \$100,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION (including DETAIL DESIGN Activities)																																																		
Forecast/Actual	02/10/15	10/31/15																																																
Approved	02/10/15	10/31/15																																																
Baseline	02/10/15	10/31/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	11/01/15	03/01/16																																																
Approved	11/01/15	03/01/16																																																
Baseline	11/01/15	03/01/16																																																

19 Polk: Polk Street Transit Priority Project

Design and implementation of three bus bulbs along Polk Street at Union, Broadway, and Sutter Streets as part of the larger Muni Forward project for the 19-Polk.

PROJECT INITIATION: **May 14, 2015**
 CURRENT PROJECT PHASE: **Detailed Design**

PROJECT MANAGER: **Daniel Mackowski** (415) 701-5306
 PROJECT ENGINEER: **Ophelia Lau** (415) 554-8350
 RESIDENT ENGINEER:

CONTRACTOR:

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Initiated detailed design

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Progress design to 95%

PROJECT CHALLENGES / AREAS OF CONCERN:

None to report

19 Polk: Polk Street Transit Priority Project

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$86,250	\$86,250	\$86,250	\$86,250	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$0	\$0	\$413,750	\$0	\$0	\$0	\$0	-
PROJECT TOTALS	\$86,250	\$86,250	\$500,000	\$86,250	\$0	\$0	\$0	0.0%

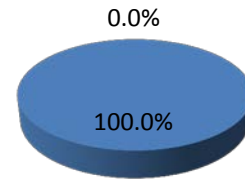
Funding Series Detail: \$0 2012B, \$0 2013, \$86,250 2014
 Expenditure Series Detail: \$0 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	05/14/15	05/01/16																																																
Approved	05/14/15	05/01/16																																																
Baseline	05/14/15	05/01/16																																																
CONSTRUCTION																																																		
Forecast/Actual	05/01/16	05/01/17																																																
Approved	05/01/16	05/01/17																																																
Baseline	05/01/16	05/01/17																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	05/01/17	08/01/17																																																
Approved	05/01/17	08/01/17																																																
Baseline	05/01/17	08/01/17																																																

33 Stanyan Overhead Replacement - Phase I

Due to the SFPW led Potrero Street Improvement Project, the 33-Stanyan Pole Replacement and Overhead Reconstruction project will be constructed in two phases. Phase I work will be incorporated into the DPW contract which includes replacing existing traffic signals, streetlights, trolley poles and Overhead Contact System (OCS) along Potrero Avenue between 16th and 25th streets including the terminus loop on 24th/Hampshire/25th streets. Phase 2 will be a separate SFMTA contract which includes replacing existing traffic signals, streetlights, trolley poles and Overhead Contact System (OCS) on 18th Street from Castro to Mission Streets.

PROJECT INITIATION: May 13, 2013
 CURRENT PROJECT PHASE: Detail Design

PROJECT MANAGER: Cathal Hennessy (415) 701-4548
 PROJECT ENGINEER: Chris David (415) 701-4251
 RESIDENT ENGINEER: TBD TBD

CONTRACTOR: TBD

CONTRACT AWARD DATE: TBD	CONTRACT AWARD VALUE: \$5,350,000 (est)
NOTICE TO PROCEED: TBD	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: TBD	TOTAL CONTRACT VALUE:
FINAL COMPLETION: TBD	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Staff completed the 100% final design deliverable.

SFPW advertised the construction bid for this project in March 25 and awarded the contract on August 18, 2015.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Open contract bids by May 2015.

PROJECT CHALLENGES / AREAS OF CONCERN:

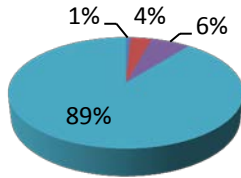
None to report.

33 Stanyan Overhead Replacement - Phase I

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$100,000	\$70,000	\$70,000	\$0	\$70,211	\$0	\$70,211	100.3%
CONCEPTUAL	\$270,000	\$322,000	\$322,000	\$0	\$321,572	\$0	\$321,572	99.9%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$1,400,000	\$583,000	\$548,000	\$0	\$1,060,000	\$0	\$451,058	77.4%
CONSTRUCTION	\$11,200,000	\$8,124,000	\$8,124,000	\$1,357,374	\$6,200,925	\$0	\$0	0.0%
PROJECT TOTALS	\$12,970,000	\$9,099,000	\$9,064,000	\$1,357,374	\$7,652,709	\$0	\$842,842	9.3%

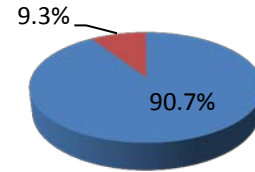
Funding Series Detail: \$0 2012B, \$1,357,374 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- CONCEPTUAL
- ENVIRONMENTAL
- DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual	05/13/13	08/05/13																																																
Approved	05/13/13	08/05/13																																																
Baseline	05/13/13	06/01/13																																																
CONCEPTUAL																																																		
Forecast/Actual	09/01/13	02/01/14																																																
Approved	09/01/13	01/01/14																																																
Baseline	07/01/13	11/01/13																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	03/01/14	05/01/15																																																
Approved	02/01/14	05/01/15																																																
Baseline	12/01/13	03/01/15																																																
CONSTRUCTION																																																		
Forecast/Actual	06/01/15	05/01/17																																																
Approved	06/01/15	03/01/16																																																
Baseline	04/01/15	03/01/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		

Above Grade PCS & Signal Visibility Improvement

This project will upgrade the above grade signal infrastructure at 26 intersections city-wide without excavating the roadway or sidewalks. PCS will be added at 11 intersections and signal heads will be upgraded from 8 inches to 12 inches at four of these intersections and at 15 other intersections to improve visibility and safety.

PROJECT INITIATION: March 1, 2014	PROJECT MANAGER: Manito Velasco (415) 701-4447
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Manito Velasco (415) 701-4447
	RESIDENT ENGINEER: Robin Park (415) 554-8351

CONTRACTOR: Bay Area Lightworks, 1460 Yosemite Ave, San Francisco, CA 94124

CONTRACT AWARD DATE: December 3, 2014	CONTRACT AWARD VALUE: \$278,000
NOTICE TO PROCEED: March 16, 2015	MODIFICATIONS TO-DATE: \$107,390
SUBSTANTIAL COMPLETION: June 24, 2015	TOTAL CONTRACT VALUE: \$385,390
FINAL COMPLETION: July 30, 2015	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Project is 95% complete. All countdown signals have been installed and activated.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Substantial completion anticipated in July. Punchlist and final inspection anticipated in August and September respectively.

PROJECT CHALLENGES / AREAS OF CONCERN:

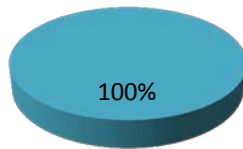
None to report

Above Grade PCS & Signal Visibility Improvement

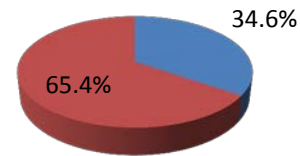
PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$451,000	\$451,000	\$0	\$451,000	\$0	\$294,964	\$0	65.4%
PROJECT TOTALS	\$521,000	\$451,000	\$0	\$451,000	\$0	\$294,964	\$0	65.4%

Funding Series Detail: \$0 2012B, \$451,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$294,964 2013, \$0 2014

Approved Budget By Phase



Budget Spent vs. Approved Budget Remaining



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	07/01/14	09/30/14																																																
Approved	07/01/14	09/30/14																																																
Baseline	07/01/14	09/30/14																																																
CONSTRUCTION																																																		
Forecast/Actual	03/14/15	08/30/15																																																
Approved	10/01/14	06/01/15																																																
Baseline	10/01/14	06/01/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	09/01/15	12/30/15																																																
Approved	06/01/15	12/01/15																																																
Baseline	06/01/15	12/01/15																																																

Balboa Streetscape

Balboa Streetscape Improvements include: 1) Sidewalk bulb-outs with new curb ramps at key intersections. Bulb-outs will be located at the southwest and northeast corners of 39th Avenue/Balboa, the southeast and northwest corners of 37th Ave/Balboa and the southwest corner of 34th Avenue/Balboa. 2) Gateway element to be installed within sidewalk bulb-out at 34th Avenue and 39th Avenue. 3) Traffic and parking layout to be revived on two blocks (34th Avenue to 35th Avenue and 38th Avenue to 39th Avenue. 4) Existing light fixtures to be upgraded for energy efficiency and quality of light. 5) Raised sidewalk planters with cobblestone walls will be added in multiple locations and in accordance with SFDPW sidewalk landscaping guidelines. 6) Sidewalk planters to be planted with low maintenance. Note that MTA is providing \$126,242 in transit improvements to be added to a larger \$2.3M City project with many elements.

PROJECT INITIATION: April 19, 2013
 CURRENT PROJECT PHASE: Contract Close-Out

PROJECT MANAGER: Julie Kirschbaum (415) 701-4304
 PROJECT ENGINEER: Megan Tiernan (DPW) (415) 558-4541
 RESIDENT ENGINEER: Ben Wu (DPW) (415) 554-4831

CONTRACTOR: A. Ruiz Construction, 1601 Cortland Avenue, San Francisco, CA 94110

CONTRACT AWARD DATE: June 7, 2013	CONTRACT AWARD VALUE: \$126,242
NOTICE TO PROCEED: August 19, 2013	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: June 26, 2014	TOTAL CONTRACT VALUE: \$126,242
FINAL COMPLETION: September 26, 2014	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

No further reporting; project to be closed out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

No further reporting; project to be closed out.

PROJECT CHALLENGES / AREAS OF CONCERN:

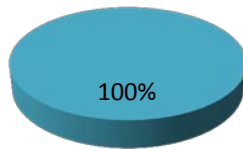
No further reporting; project to be closed out.

Balboa Streetscape

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$126,242	\$126,242	\$126,242	\$126,242	\$0	\$126,234	\$0	100.0%
PROJECT TOTALS	\$126,242	\$126,242	\$126,242	\$126,242	\$0	\$126,234	\$0	100.0%

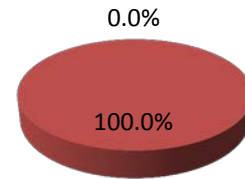
Funding Series Detail: \$126,242 2012B, \$0 2013, \$0 2014
 Expenditure Series Detail: \$126,234 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
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ENVIRONMENTAL																																																		
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DETAIL DESIGN																																																		
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Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	08/19/13	06/26/14																																																
Approved	08/19/13	06/26/14																																																
Baseline	08/19/13	06/26/14																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	06/27/14	09/26/14																																																
Approved	06/27/14	09/26/14																																																
Baseline	06/27/14	09/26/14																																																

Bicycle Parking

The SFMTA continually receives bicycle rack requests for approximately 40 locations per month. These requests are for bicycle racks throughout the city with the vast majority of requests for bicycle parking near San Francisco businesses and along transit routes. There is a latent demand for bicycle infrastructure in San Francisco. There would be more people who would ride bicycles if the proper facilities were available to support their trips. Bicycle racks help meet this need by providing a secure parking location at destinations. By providing these facilities, the SFMTA will increase bicycle trips and reduce motor vehicle trips and emissions. SFMTA revenue bonds will fund procurement of 6,000 bicycle racks and installation of approximately 500 bicycle racks. Bicycle Parking Program staff had originally intended to purchase 3,500 stainless steel bicycle racks, but subsequently decided to purchase galvanized racks instead at a lower price point, facilitating an increase in the number of racks purchased, but also necessitating an extended project deadline to allow the winning bidder to deliver the increased amount of racks (approved deadline extension from 12/31/2014 to 06/30/2015).

PROJECT INITIATION: October 8, 2013

CURRENT PROJECT PHASE: Procurement

PROJECT MANAGER: Heath Maddox (415) 701-4605

PROJECT ENGINEER:

RESIDENT ENGINEER:

CONTRACTOR: N/A - Installation work to be performed by city staff.

CONTRACT AWARD DATE:

NOTICE TO PROCEED:

SUBSTANTIAL COMPLETION:

FINAL COMPLETION: June 30, 2015

CONTRACT AWARD VALUE:

MODIFICATIONS TO-DATE: \$0

TOTAL CONTRACT VALUE:

% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Remaining two shipments of 1000 racks were received for a total of 6000 racks.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

N/A (project complete and closed out)

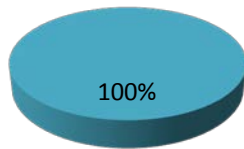
PROJECT CHALLENGES / AREAS OF CONCERN:

Bicycle Parking

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	100.0%
PROJECT TOTALS	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$750,000	\$0	100.0%

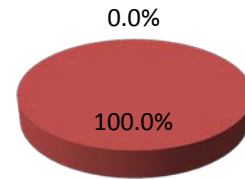
Funding Series Detail: \$750,000 2012B, \$0 2013, \$0 2014
 Expenditure Series Detail: \$750,000 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- ENVIRONMENTAL
- CONSTRUCTION
- CONCEPTUAL
- DETAIL DESIGN

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
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ENVIRONMENTAL																																																		
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DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	10/08/13	06/30/15																																																
Approved	10/01/13	06/30/15																																																
Baseline	10/01/13	06/30/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	work to be per																																																	
Approved																																																		
Baseline																																																		

Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing

This project resurfaces the pavement in the bikeways on Oak Street and Fell Street between Baker and Scott Streets.

Project Conceptual funding includes Traffic Engineering from FY11/12. Additional Conceptual work was performed by earlier projects.

The scope has been updated to include design and portions of construction of median islands to provide physical separation between bikeways and vehicle travel lanes (part of original Oak/Fell ped/bike safety project scope). Completion schedule extended accordingly.

PROJECT INITIATION: October 1, 2013
 CURRENT PROJECT PHASE: Closeout

PROJECT MANAGER: Ellen Robinson (415) 701-4322
 PROJECT ENGINEER:
 RESIDENT ENGINEER:

CONTRACTOR: No Contract Required; City forces are performing work.

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Restriping and curb paint tasks completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Closeout Q1 FY16.

PROJECT CHALLENGES / AREAS OF CONCERN:

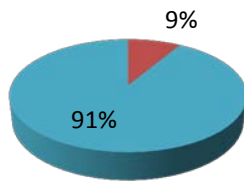
None.

Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing

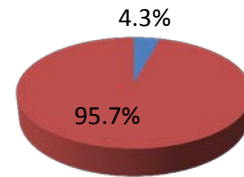
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$32,500	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500	100.0%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$345,000	\$345,000	\$345,000	\$345,000	\$0	\$282,588	\$46,055	95.3%
PROJECT TOTALS	\$377,500	\$377,500	\$377,500	\$345,000	\$32,500	\$282,588	\$78,555	95.7%

Funding Series Detail: \$0 2012B, \$345,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$282,588 2013, \$0 2014

Approved Budget By Phase



Budget Spent vs. Approved Budget Remaining



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	10/01/13	01/01/14																																																
Approved	10/01/13	01/01/14																																																
Baseline	10/01/13	01/01/14																																																
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DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION (including DETAIL DESIGN Activities)																																																		
Forecast/Actual	12/01/13	05/08/15																																																
Approved	12/01/13	12/31/15																																																
Baseline	12/01/13	09/01/14																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	05/31/15	06/30/15																																																
Approved	09/01/14	12/31/15																																																
Baseline	09/01/14	03/30/15																																																

Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway

Bicycle Strategy Implementation projects will improve the safety, comfort and convenience on major San Francisco cycling corridors for all people who bike. Treatments include internationally tested cycling treatments such as separated bicycle facilities and pavement treatments. The Polk Street Northbound Separated Bikeway will construct a separated bikeway in the northbound direction on Polk Street between Market and Grove Streets. Construction will include landscaped medians, upgraded curb ramps, traffic signal improvements, and bulbouts.

Conceptual work was completed in 2009 by as part of the Bike Plan EIR. Because the project was accelerated by order of DPW and MTA Directors, Detail Design was performed in parallel with construction and consequently Detail Design costs are included in the Construction totals.

PROJECT INITIATION: February 3, 2014
 CURRENT PROJECT PHASE: COMPLETE

PROJECT MANAGER: Damon Curtis (415) 701-4674
 PROJECT ENGINEER: Damon Curtis (415) 701-4674
 RESIDENT ENGINEER: Alfredo Tio (DPW) (415) 794-7705

CONTRACTOR: A. Ruiz Construction Co. & Assoc., Inc., 1601 Cortland Avenue, San Francisco, CA 94111

CONTRACT AWARD DATE: February 1, 2014	CONTRACT AWARD VALUE: \$1,156,350
NOTICE TO PROCEED: February 1, 2014	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: May 1, 2014	TOTAL CONTRACT VALUE: \$1,156,350
FINAL COMPLETION: September 30, 2014	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Closed out work order with DPW.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

No further reporting; project to be closed out.

PROJECT CHALLENGES / AREAS OF CONCERN:

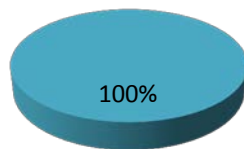
None to report.

Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$1,308,750	\$1,308,750	\$1,309,000	\$675,000	\$634,000	\$571,239	\$631,525	91.9%
PROJECT TOTALS	\$1,308,750	\$1,308,750	\$1,309,000	\$675,000	\$634,000	\$571,239	\$631,525	91.9%

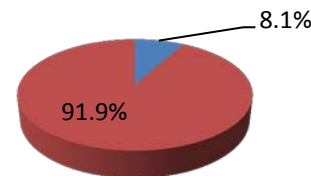
Funding Series Detail: \$509,725 2012B, \$165,275 2013, \$0 2014
 Expenditure Series Detail: \$481,267 2012B, \$89,972 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- ENVIRONMENTAL
- CONSTRUCTION
- CONCEPTUAL
- DETAIL DESIGN

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
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CONSTRUCTION (including DETAIL DESIGN Activities)																																																		
Forecast/Actual	02/01/14	05/01/14																																																
Approved	02/01/14	05/01/14																																																
Baseline	02/01/14	05/01/14																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	10/01/14	06/30/15																																																
Approved	10/01/14	06/30/15																																																
Baseline	10/01/14	03/31/15																																																

Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor

The SFMTA's Wiggle Neighborhood Green Corridor project will include bicycle, pedestrian, traffic calming, and streetscape improvements along the Wiggle Route including speed humps, raised crosswalks, roadway markings and bulb-outs. This is in addition to the San Francisco Public Utilities Commission's (SFPUC's) plan to add rain gardens and permeable paving along the same corridor.

PROJECT INITIATION: March 1, 2013
 CURRENT PROJECT PHASE: Detailed Design

PROJECT MANAGER: Paul Stanis (415) 701-5396
 PROJECT ENGINEER:
 RESIDENT ENGINEER:

CONTRACTOR: TBD

CONTRACT AWARD DATE: TBD	CONTRACT AWARD VALUE: TBD
NOTICE TO PROCEED: TBD	MODIFICATIONS TO-DATE: TBD
SUBSTANTIAL COMPLETION: January 31, 2017	TOTAL CONTRACT VALUE:
FINAL COMPLETION: December 31, 2017	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Environmental review will be resubmitted pending changes with the SFPUC's design. SFPUC may request additional parking space removal to accommodate their preferred design.

Ongoing outreach to the public.

Coordination meetings with project partners.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Resubmit environmental review (Expected Q1).

Detailed Design Continues (Q1).

PROJECT CHALLENGES / AREAS OF CONCERN:

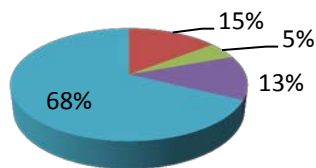
Project may not be completed within the Revenue Bond timeframe due to SFPW delays in completing design; SFMTA Staff are working on identifying alternative funding sources for this project as well as reallocating these funds to projects that will be able to spend the funds sooner.

Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$205,000	\$205,000	\$10,400	\$10,400	\$0	\$0	\$0	0.0%
ENVIRONMENTAL	\$68,000	\$68,000	\$38,000	\$68,000	\$0	\$0	\$0	0.0%
DETAIL DESIGN	\$178,000	\$178,000	\$178,000	\$94,000	\$71,000	\$37,786	\$50,290	49.5%
CONSTRUCTION	\$950,000	\$950,000	\$950,000	\$56,000	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$1,401,000	\$1,401,000	\$1,176,400	\$228,400	\$71,000	\$37,786	\$50,290	6.3%

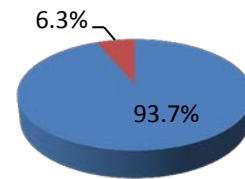
Funding Series Detail: \$0 2012B, \$228,400 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$0 2013, \$37,786 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- CONCEPTUAL
- ENVIRONMENTAL
- DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	03/01/13	10/31/14	[Gantt chart bars]																																															
Approved	03/01/13	10/31/14	[Gantt chart bars]																																															
Baseline	03/01/13	10/31/14	[Gantt chart bars]																																															
ENVIRONMENTAL																																																		
Forecast/Actual	02/24/14	10/31/15	[Gantt chart bars]																																															
Approved	01/31/14	10/31/14	[Gantt chart bars]																																															
Baseline	01/31/14	10/31/14	[Gantt chart bars]																																															
DETAIL DESIGN																																																		
Forecast/Actual	11/01/14	04/30/16	[Gantt chart bars]																																															
Approved	11/01/14	09/30/15	[Gantt chart bars]																																															
Baseline	11/01/14	09/30/15	[Gantt chart bars]																																															
CONSTRUCTION																																																		
Forecast/Actual	09/01/16	04/30/17	[Gantt chart bars]																																															
Approved	04/01/16	11/30/16	[Gantt chart bars]																																															
Baseline	04/01/16	11/30/16	[Gantt chart bars]																																															
CONTRACT CLOSEOUT																																																		
Forecast/Actual	05/31/17	03/31/18	[Gantt chart bars]																																															
Approved	02/01/17	12/31/17	[Gantt chart bars]																																															
Baseline	02/01/17	12/31/17	[Gantt chart bars]																																															

Broadway Chinatown Streetscape Project

The project will be environmentally cleared, designed and constructed as part of the San Francisco Public Works (SFPW) larger Broadway Chinatown Streetscape project, an interagency effort led by the San Francisco Planning Department in partnership with the Chinatown Community Development Center, the SFPW, and SFMTA. The project area is along Broadway from Columbus Avenue to the Broadway Tunnel. Funding and schedule information provided reflects SFMTA's portion of the project.

The goal is to improve pedestrian safety and access crossing Broadway and Powell and to clearly channelize traffic on Broadway fronting Jean Parker Elementary School.

PROJECT INITIATION: January 1, 2014
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Nick Carr (415) 701-4468
 PROJECT ENGINEER: Stephanie Yuan (415) 554-8209
 RESIDENT ENGINEER:

CONTRACTOR: TBD

CONTRACT AWARD DATE: May 1, 2015	CONTRACT AWARD VALUE: TBD
NOTICE TO PROCEED: September 1, 2015	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: December 31, 2016	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Detailed design is at 95%.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Caltrans approval of authority to proceed with construction (E-76) was secured in April 2015. This allows federal funds to be spent.

Detailed Design completion by early May 2015.

The project anticipates advertising the contract May 2015. The contract bid/award period is projected for August 1, 2015 completion. Construction is anticipated from November 1, 2015 to November 1, 2016.

PROJECT CHALLENGES / AREAS OF CONCERN:

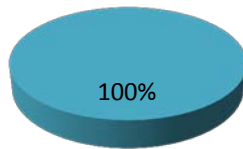
None to report.

Broadway Chinatown Streetscape Project

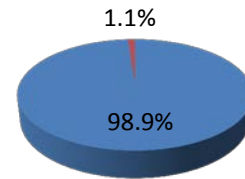
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$1,910,000	\$1,910,000	\$1,910,000	\$1,910,000	\$0	\$21,561	\$0	1.1%
PROJECT TOTALS	\$1,910,000	\$1,910,000	\$1,910,000	\$1,910,000	\$0	\$21,561	\$0	1.1%

Funding Series Detail: \$0 2012B, \$1,910,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$21,561 2013, \$0 2014

Approved Budget By Phase



Budget Spent vs. Approved Budget Remaining



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION (including DETAIL DESIGN Activities)																																																		
Forecast/Actual	01/23/14	12/31/16																																																
Approved	01/01/14	01/01/16																																																
Baseline	01/01/14	01/01/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	01/01/17	04/15/18																																																
Approved	01/01/17	01/01/18																																																
Baseline	01/01/16	01/01/17																																																

C3 Blue Light Emergency Phone Replacement

Replace the existing emergency blue light telephone system in the Muni Metro Tunnel and Muni Metro Turnback locations with a more reliable and up to date system and add additional phones as needed to conform to the latest codes. In addition, the project will furnish and install a new emergency blue light telephone system within the Sunset Tunnel.

PROJECT INITIATION: May 1, 2010
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Henry Kim (415) 701-4307
 PROJECT ENGINEER: Anthony Bryant (415) 701-4309
 RESIDENT ENGINEER: Hubert Wong (415) 734-8432

CONTRACTOR: Shimmick Construction, 8201 Edgewater Drive - Suite 202, Oakland, CA 94621

CONTRACT AWARD DATE: November 19, 2013	CONTRACT AWARD VALUE: \$9,175,000
NOTICE TO PROCEED: February 3, 2014	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: October 31, 2015	TOTAL CONTRACT VALUE: \$9,175,000
FINAL COMPLETION: January 10, 2016	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Established criteria and action items for approval of the Contractor's proposed hi-rail vehicles to facilitate work in the tunnel during the early shutdown of the subway.

Processed contractor's request for information and submittals.

Initiated cabling work (e.g. installation/testing/termination) at Castro and Church Stations.

Established target start date of July 31, 2015 for the early shutdown of our subway so that tunnel work can begin.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Early subway shutdown and start of tunnel work (July 31, 2015 targeted). Subway early shutdowns are estimated to conclude sometime this winter, and passengers will be provided substitute bus services in lieu of subway operations beginning at 9:30 pm.

PROJECT CHALLENGES / AREAS OF CONCERN:

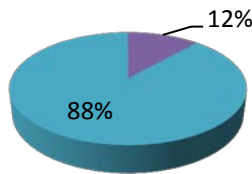
Significant cost and schedule impact is anticipated via contract change order to address hi-rail and early subway access restrictions. Information regarding the estimated cost increase due to anticipated change orders and the additional time needed to complete the project will be provided when it is available.

C3 Blue Light Emergency Phone Replacement

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$2,760,000	\$2,760,000	\$1,313,162	\$0	\$1,394,086	\$0	\$1,313,162	47.6%
CONSTRUCTION	\$25,946,800	\$20,896,800	\$17,900,000	\$6,000,000	\$8,353,499	\$1,944,517	\$4,710,659	31.8%
PROJECT TOTALS	\$28,706,800	\$23,656,800	\$19,213,162	\$6,000,000	\$9,747,585	\$1,944,517	\$6,023,821	33.7%

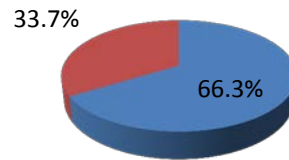
Funding Series Detail: \$0 2012B, \$6,000,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$1,944,517 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
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Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	08/01/12	02/02/14																																																
Approved	08/01/12	02/02/14																																																
Baseline	08/01/12	11/30/13																																																
CONSTRUCTION																																																		
Forecast/Actual	02/03/14	10/31/15																																																
Approved	02/03/14	09/11/15																																																
Baseline	11/30/13	02/29/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	11/01/15	01/10/16																																																
Approved	09/12/15	01/10/16																																																
Baseline	03/01/16	09/01/16																																																

Church and Duboce Pedestrian Improvements

To improve access to transit and pedestrian safety at a key transit location, a federal grant matched with revenue bonds is funding the sidewalk bulb at the southeastern corner of the intersection of Market, Church, and 14th Streets as well as two traffic calming sidewalk bulbs on Noe Street between Duboce Ave. and 14th Streets.

PROJECT INITIATION: May 16, 2013
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Cathal Hennessy (415) 701-4548
 PROJECT ENGINEER: Robert Lim (415) 701-5669
 RESIDENT ENGINEER: Josef Munoz (415) 554-8284

CONTRACTOR: City Forces

CONTRACT AWARD DATE: June 1, 2013	CONTRACT AWARD VALUE: \$385,180
NOTICE TO PROCEED: October 1, 2013	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: December 31, 2014	TOTAL CONTRACT VALUE: \$385,180
FINAL COMPLETION: June 30, 2015	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Began the close out process

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete the close out process

PROJECT CHALLENGES / AREAS OF CONCERN:

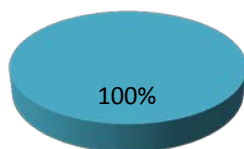
None to report.

Church and Duboce Pedestrian Improvements

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$385,180	\$429,083	\$429,083	\$44,180	\$384,903	\$37,466	\$241,043	64.9%
PROJECT TOTALS	\$385,180	\$429,083	\$429,083	\$44,180	\$384,903	\$37,466	\$241,043	64.9%

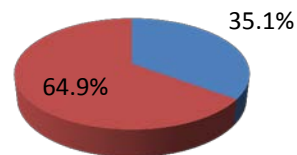
Funding Series Detail: \$44,180 2012B, \$0 2013, \$0 2014
 Expenditure Series Detail: \$12,114 2012B, \$0 2013, \$25,352 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- ENVIRONMENTAL
- CONSTRUCTION
- CONCEPTUAL
- DETAIL DESIGN

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
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Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	06/01/13	12/31/14																																																
Approved	06/01/13	12/31/14																																																
Baseline	06/01/13	12/31/14																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	01/01/15	06/30/15																																																
Approved	01/01/15	06/30/15																																																
Baseline	01/01/15	06/30/15																																																

Columbus Ave Streetscape Project

Construction of pedestrian bulb outs along Stockton Street at Green, Vallejo, and Grant Streets in conjunction with 5 other bulb outs being installed in conjunction with a street paving contract.

PROJECT INITIATION:
CURRENT PROJECT PHASE: **Construction**

PROJECT MANAGER: **Oliver Gajda** 415-701-4467
PROJECT ENGINEER:
RESIDENT ENGINEER: **Public Works**

CONTRACTOR:

CONTRACT AWARD DATE: **September 30, 2015** CONTRACT AWARD VALUE:
NOTICE TO PROCEED: MODIFICATIONS TO-DATE: **\$0**
SUBSTANTIAL COMPLETION: TOTAL CONTRACT VALUE:
FINAL COMPLETION: % MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Contract soon to be awarded.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction should begin in the beginning of the new year. No charges to date, since this funding is going to a contract

PROJECT CHALLENGES / AREAS OF CONCERN:

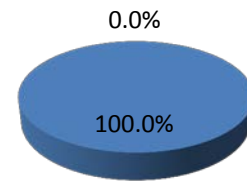
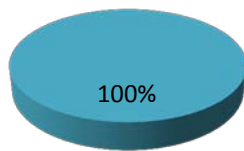
Public Work construction delays

Columbus Ave Streetscape Project

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$344,050	\$344,050	\$0	\$344,050	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$344,050	\$344,050	\$0	\$344,050	\$0	\$0	\$0	0.0%

Funding Series Detail: \$0 2012B, \$0 2013, \$344,050 2014
 Expenditure Series Detail: \$0 2012B, \$0 2013, \$0 2014

Approved Budget By Phase **Budget Spent vs. Approved Budget Remaining**



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION
- Remaining ■ Spent

Project Phase	Start	Finish	2014				2015				2016				2017												
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
PRE-DEVELOPMENT																											
Forecast/Actual																											
Approved																											
Baseline																											
CONCEPTUAL																											
Forecast/Actual																											
Approved																											
Baseline																											
ENVIRONMENTAL																											
Forecast/Actual																											
Approved																											
Baseline																											
DETAIL DESIGN																											
Forecast/Actual																											
Approved																											
Baseline																											
CONSTRUCTION																											
Forecast/Actual																											
Approved																											
Baseline																											
CONTRACT CLOSEOUT																											
Forecast/Actual																											
Approved																											
Baseline																											

Excelsior & South Bernal Area Wides

This project consists of construction of traffic calming elements to be coordinated with paving projects in the Excelsior and South Bernal Heights neighborhoods. The bulb-outs from this project have been legislated and are ready for implementation. The bulb-outs were originally scoped and contracted through FY 09/10 Traffic Calming but contractors were unable to receive NTP from DPW as a result of failing to meet paperwork requirements. As a result, these bulb-outs have been combined with two DPW paving contracts, 2269J and 2183J.

PROJECT INITIATION: August 1, 2014
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Damon Curtis (415) 701-4674
 PROJECT ENGINEER:
 RESIDENT ENGINEER:

CONTRACTOR: Change orders to existing DPW contracts. Information for calming scope only.

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE: \$569,255
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE: \$569,255
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Bulbouts at Russia/Madrid are complete. Bulbouts at Dublin/Persia are 75% complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

SFPW project staff reports that construction of all remaining bulbouts at Dublin/Persia, Munich/Persia, and Crescent/Murray should be complete by the end of October 2015.

PROJECT CHALLENGES / AREAS OF CONCERN:

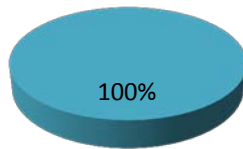
None to report.

Excelsior & South Bernal Area Wides

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$568,255	\$569,255	\$569,255	\$569,255	\$0	\$49,902	\$0	8.8%
PROJECT TOTALS	\$568,255	\$569,255	\$569,255	\$569,255	\$0	\$49,902	\$0	8.8%

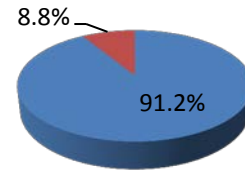
Funding Series Detail: \$0 2012B, \$569,255 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$49,902 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- ENVIRONMENTAL
- CONSTRUCTION
- CONCEPTUAL
- DETAIL DESIGN

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
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DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	04/06/15																																																	
Approved	04/06/15																																																	
Baseline	04/06/15	10/31/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	11/01/15	01/31/16																																																
Approved	11/01/15	01/31/16																																																
Baseline	11/01/15	01/31/16																																																

Franklin Street Bulbouts

With the approval of the Prop B Roadway and Repaving Bond (Streetscape Bond), the San Francisco Public Works (SFPW) is accelerating its Franklin Street repaving work and, subsequently, is advertising a construction contract in January 2013. This presents an opportunity for SFMTA and DPW to coordinate street improvements in the corridor. The SFMTA previously prioritized the design and implementation of SFgo infrastructure and pedestrian countdown signal conduits project in coordination with DPW's repaving efforts. The pedestrian bulbout on Franklin Street at Hayes and Turk Streets intersections would additionally complement those improvements and would significantly enhance pedestrian access and safety at those intersections.

PROJECT INITIATION:	November 1, 2012	PROJECT MANAGER:	Cathal Hennessy	(415) 701-4548
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	Au Bui (DPW)	(415) 554-8283
		RESIDENT ENGINEER:	Teenchee Le	415 990-3851

CONTRACTOR: M Squared, 1278 20th Ave, Suite C, SF, CA 94122

CONTRACT AWARD DATE:	October 1, 2013	CONTRACT AWARD VALUE:	\$222,353
NOTICE TO PROCEED:	December 1, 2013	MODIFICATIONS TO-DATE:	\$0
SUBSTANTIAL COMPLETION:	December 31, 2014	TOTAL CONTRACT VALUE:	\$222,353
FINAL COMPLETION:	July 1, 2015	% MODIFICATION:	

ACCOMPLISHMENTS THIS PERIOD:

The contractor completed the installation of the third bulb.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The contractor will complete punch items. Upon completion, SFPW will begin the project close out.

PROJECT CHALLENGES / AREAS OF CONCERN:

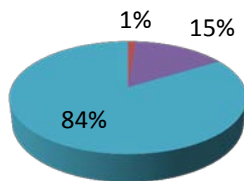
None to report

Franklin Street Bulbouts

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$3,524	\$3,524	\$3,524	\$3,403	\$0	\$3,403	\$0	96.6%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$45,243	\$45,243	\$45,243	\$45,364	\$0	\$45,105	\$0	99.7%
CONSTRUCTION	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$82,649	33.1%
PROJECT TOTALS	\$298,767	\$298,767	\$298,767	\$48,767	\$250,000	\$48,508	\$82,649	43.9%

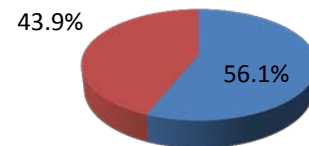
Funding Series Detail: \$48,767 2012B, \$0 2013, \$0 2014
 Expenditure Series Detail: \$48,508 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- CONCEPTUAL
- ENVIRONMENTAL
- DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	10/01/12	11/01/12																																																
Approved	10/01/12	11/01/12																																																
Baseline	10/01/12	11/01/12																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	11/01/12	10/01/13																																																
Approved	11/01/12	10/01/13																																																
Baseline	11/01/12	10/01/13																																																
CONSTRUCTION																																																		
Forecast/Actual	01/15/14	06/30/15																																																
Approved	01/15/14	12/31/14																																																
Baseline	01/15/14	12/31/14																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	12/31/14	07/01/15																																																
Approved	12/31/14	07/01/15																																																
Baseline	12/31/14	07/01/15																																																

Geary-Gough-Peter Yorke Bulbout

As part of the the San Francisco Public Works paving of Geary Boulevard, the SFMTA identified the intersection of Geary, Gough, and Peter Yorke as an intersection for needed pedestrian safety improvements. This intersection has one of the longest crossing distances in the city. The project designs and constructs a large bulbout on the northeast corner of Geary and Gough. It shortens the crossing distance and provides an accessible path of travel for pedestrians traveling west on the north side of Geary, approaching Gough.

To realize cost efficiencies and to accommodate the five year excavation moratorium, additional utilities work was added to the scope of the project managed by SFPW. SFMTA costs have not changed but the schedule has been extended. Note Contract Value only reflects SFMTA costs for this scope.

PROJECT INITIATION: December 1, 2012	PROJECT MANAGER: Oliver Gajda (415) 701-4467
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Au Bui (DPW) 4155548283
	RESIDENT ENGINEER:

CONTRACTOR: M Squared Construction Inc, 1278 20th Avenue - Suite C, SF, CA 94122

CONTRACT AWARD DATE: January 13, 2014	CONTRACT AWARD VALUE: \$183,500
NOTICE TO PROCEED: April 7, 2014	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: December 31, 2015	TOTAL CONTRACT VALUE: \$183,500
FINAL COMPLETION: December 31, 2015	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

No Change - Utility work continues.

(The project that includes the Geary-Gough-Yorke, signal and bulb work at Gough and Fell, as well as other bulbs has begun but work for the bulbs at that intersection has not started. Underground utility work continues.)

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction slated to start after all underground utility work is completed along Gough Street.

PROJECT CHALLENGES / AREAS OF CONCERN:

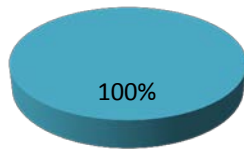
If the underground work is delayed, then so will be the curb work including the bulb for this project (currently there are no delays expected).

Geary-Gough-Peter Yorke Bulbout

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$183,500	\$183,500	\$183,500	\$183,499	\$0	\$113,866	\$0	62.1%
PROJECT TOTALS	\$183,500	\$183,500	\$183,500	\$183,499	\$0	\$113,866	\$0	62.1%

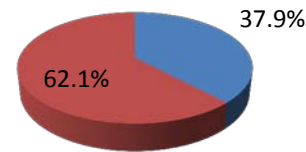
Funding Series Detail: \$183,499 2012B, \$0 2013, \$0 2014
 Expenditure Series Detail: \$113,866 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- ENVIRONMENTAL
- CONSTRUCTION
- CONCEPTUAL
- DETAIL DESIGN

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
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Forecast/Actual																																																		
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DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION (including DETAIL DESIGN Activities)																																																		
Forecast/Actual	04/01/13	06/30/15																																																
Approved	04/01/13	06/30/15																																																
Baseline	04/01/13	06/30/14																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	06/30/15	12/31/15																																																
Approved	06/30/15	12/31/15																																																
Baseline	07/01/14	12/31/15																																																

Gough Street Pedestrian Improvements

As part of the Department of Public Works' paving of Gough Street, the SFMTA identified four intersections for pedestrian improvements. The intersections of Gough/Turk, Gough/Grove, Gough/Hayes, and Gough/Fell will have pedestrian bulbouts implemented as part of the repaving project. These bulbouts will reduce pedestrian crossing distances and improve pedestrian visibility to drivers.

To realize cost efficiencies and to accommodate the five year excavation moratorium, additional utilities work was added to the scope of the project managed by DPW. SFMTA costs have not changed but the schedule has been extended. Note contract value only reflects SFMTA costs for this scope.

PROJECT INITIATION: December 1, 2012
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Oliver Gajda (415) 701-4467
 PROJECT ENGINEER: Au Bui (DPW) (415) 554-8283
 RESIDENT ENGINEER:

CONTRACTOR: M Squared Construction Inc, 1278 20th Avenue - Suite C, SF, CA 94122

CONTRACT AWARD DATE: January 13, 2014	CONTRACT AWARD VALUE: \$514,000
NOTICE TO PROCEED: April 7, 2014	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: December 31, 2015	TOTAL CONTRACT VALUE: \$514,000
FINAL COMPLETION: December 31, 2015	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Utility work continues.

(Minimal construction work this quarter related to pedestrian improvements as PUC distribution work continues.)

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Build of actual bulbs and signal work.

Construction completion

PROJECT CHALLENGES / AREAS OF CONCERN:

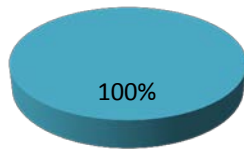
Timely completion of PUC work in order for pedestrian related improvements to begin.

Gough Street Pedestrian Improvements

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$514,000	\$514,000	\$514,000	\$437,587	\$0	\$254,266	\$0	49.5%
PROJECT TOTALS	\$514,000	\$514,000	\$514,000	\$437,587	\$0	\$254,266	\$0	49.5%

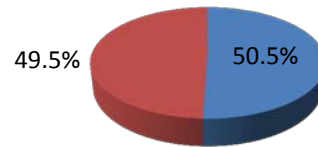
Funding Series Detail: \$0 2012B, \$437,587 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$254,266 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
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Baseline																																																		
ENVIRONMENTAL																																																		
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DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION (including DETAIL DESIGN Activities)																																																		
Forecast/Actual	04/01/13	06/30/15	[Gantt chart bars]																																															
Approved	04/01/13	06/30/15	[Gantt chart bars]																																															
Baseline	04/01/13	06/30/14	[Gantt chart bars]																																															
CONTRACT CLOSEOUT																																																		
Forecast/Actual	06/30/15	09/30/15	[Gantt chart bars]																																															
Approved	06/30/15	09/30/15	[Gantt chart bars]																																															
Baseline	07/01/14	09/30/14	[Gantt chart bars]																																															

Masonic Avenue Complete Streetscape

The Masonic Avenue Complete Streetscape project's goal is to increase safety and accessibility for all modes of travel on Masonic Avenue, from Fell Street to Geary Boulevard (an eight block segment that is about 2/3 of a mile). Masonic Ave is a major north-south arterial in San Francisco, and is also the chief bike and transit route through the area. The street is auto-dominated, and has had a high rate of pedestrian and bicycle collisions. This project will re-allocate space to calm traffic, provide dedicated space for people on bicycles, and provide pedestrian enhancements, such as median refuge islands, bus boarding islands, and sidewalk landscaping. Note: Conceptual Engineering completed as a multiple-department planning effort (SFMTA Contributed \$35,364). Project Initiation below reflects Detail Design.

PROJECT INITIATION: January 1, 2014	PROJECT MANAGER: Maurice Growney (415) 701-4549
CURRENT PROJECT PHASE: Detail Design	PROJECT ENGINEER: John Dennis (415) 558-4495
	RESIDENT ENGINEER: Keanway Kyi (415) 695-2090

CONTRACTOR: TBD	
CONTRACT AWARD DATE: September 30, 2015	CONTRACT AWARD VALUE:
NOTICE TO PROCEED: February 12, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: April 29, 2017	TOTAL CONTRACT VALUE:
FINAL COMPLETION: July 29, 2017	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

- 100% design package submitted to SFPW contracts to provide bid documents.
- All committees and or boards have approved funding swap.
- The tree removal appeals hearing went in the projects favor.
- Resolution on the Hayes Street northbound bikeway design due to a Landmark tree that cannot be removed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete contract documents and advertisement.
- Opening of bids.
- Memorandum of understanding and cost sharing allocation with the PUC.

PROJECT CHALLENGES / AREAS OF CONCERN:

Cost for accommodating Muni routes is higher than expected because Operations will be charging the project the cost of re-routing the no-revenue trolleys and the cost of additional service (for 43-Masonic) to maintain headways. The estimated cost for an additional 43-Masonic coach is \$642,000. Other Muni related costs include: \$1,440,000 for re-routing of the 5/5L-Fulton, 21-Hayes and the 31-Balboa off of Masonic between Geary and Turk; and, \$733,000 for Muni electrician and supervisor support for OCS crossings at Hayes, Fulton and Turk Streets. The latter is needed during the excavations for sewer and water facilities; During construction the project may encounter underground abandon rails from early last century that networked the City. Unanticipated additional design needs. The Hayes Street bus bulb had to be deleted due to a landmark tree that was overlooked during the earlier design milestones.

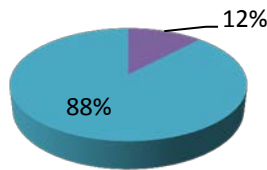
Masonic Avenue Complete Streetscape

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$2,340,000	\$3,030,786	\$3,030,786	\$3,021,058	\$185,365	\$1,490,716	\$239,015	57.1%
CONSTRUCTION	\$22,000,000	\$22,000,000	\$22,000,000	\$0	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$24,340,000	\$25,030,786	\$25,030,786	\$3,021,058	\$185,365	\$1,490,716	\$239,015	6.9%

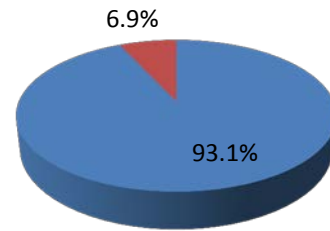
Funding Series Detail: \$0 2012B, \$3,021,058 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$1,490,716 2013, \$0 2014

Budget Spent vs. Approved Budget Remaining

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	01/01/14	05/01/15	[Gantt chart bars]																																															
Approved	01/01/14	10/31/14	[Gantt chart bars]																																															
Baseline	01/01/14	10/31/14	[Gantt chart bars]																																															
CONSTRUCTION																																																		
Forecast/Actual	09/01/15	03/31/17	[Gantt chart bars]																																															
Approved	09/01/15	03/31/17	[Gantt chart bars]																																															
Baseline	09/01/15	03/31/17	[Gantt chart bars]																																															
CONTRACT CLOSEOUT																																																		
Forecast/Actual	03/31/17	06/30/17	[Gantt chart bars]																																															
Approved	03/31/17	06/30/17	[Gantt chart bars]																																															
Baseline	03/31/17	06/30/17	[Gantt chart bars]																																															

Muni Forward - 5 Fulton Mid Route Phase I

This project will implement engineering changes to reduce travel time and improve reliability on the 5 Fulton corridor along Fulton and McAllister Streets between Arguello Boulevard and Market Street. The 5 Fulton is a Rapid Network route and an important connector between the Richmond District and Downtown. The route's reliability and travel time are hampered in this segment by traffic congestion, closely spaced stops, and frequent stop signs on McAllister.

Project to be delivered as a change order to an existing DPW McAllister Paving contract.

PROJECT INITIATION: September 12, 2013	PROJECT MANAGER: Cathal Hennessy (415) 701-4548
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Robert Lim (415) 701-5669
	RESIDENT ENGINEER: Robin Park (DPW) (415) 554-8351

CONTRACTOR: Esquivel Grading and Paving

CONTRACT AWARD DATE: October 29, 2014	CONTRACT AWARD VALUE: \$486,000
NOTICE TO PROCEED: October 29, 2015	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: June 1, 2015	TOTAL CONTRACT VALUE: \$486,000
FINAL COMPLETION: December 31, 2015	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

SFPW and the Contractor began the close out process that include the final resolution of change order work.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete project close out.

PROJECT CHALLENGES / AREAS OF CONCERN:

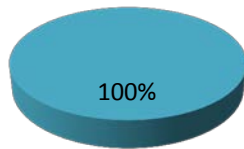
None to report.

Muni Forward - 5 Fulton Mid Route Phase I

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$800,000	\$800,000	\$800,000	\$800,000	\$0	\$349,583	\$0	43.7%
PROJECT TOTALS	\$800,000	\$800,000	\$800,000	\$800,000	\$0	\$349,583	\$0	43.7%

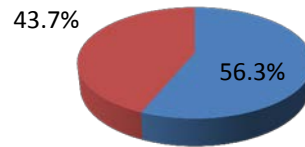
Funding Series Detail: \$0 2012B, \$800,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$349,583 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION (including DETAIL DESIGN Activities)																																																		
Forecast/Actual	06/30/14	06/01/15																																																
Approved	09/01/13	06/01/14																																																
Baseline	09/01/13	06/01/14																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	06/01/15	12/31/15																																																
Approved	06/01/15	09/01/15																																																
Baseline	06/01/15	09/01/15																																																

Muni Forward - 5 Fulton Outer

This project will implement engineering changes to reduce travel time and improve reliability on the 5 Fulton corridor along Fulton between 25th Avenue and the Great Highway. The 5 Fulton is a Rapid Network route and an important connector between the Richmond District and Downtown. The route's reliability and travel time are hampered in this segment by closely spaced stops and all-way stop signs.

Project to be delivered as part of the SFPW paving renovation contract.

PROJECT INITIATION: September 12, 2013	PROJECT MANAGER: Cathal Hennessy (415) 701-4548
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Opehila Lau (415) 554-8350
	RESIDENT ENGINEER: Teenchee Le 415 990-3851

CONTRACTOR: Esquivel Grading and Paving

CONTRACT AWARD DATE: June 25, 2015	CONTRACT AWARD VALUE: \$1,038,792
NOTICE TO PROCEED: September 1, 2015	MODIFICATIONS TO-DATE: TBD
SUBSTANTIAL COMPLETION: Oct 24th, 2016	TOTAL CONTRACT VALUE:
FINAL COMPLETION: November 23, 2016	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

SFPW awarded the contract and issued notice to proceed date on Sept 1, 2015.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Contractor to breakground and begin active construction

PROJECT CHALLENGES / AREAS OF CONCERN:

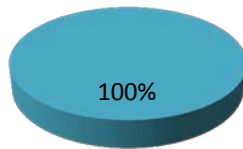
None to report.

Muni Forward - 5 Fulton Outer

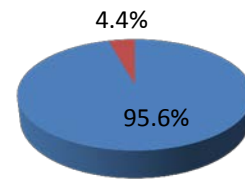
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$905,000	\$905,000	\$1,200,000	\$1,505,000	\$0	\$39,497	\$0	4.4%
PROJECT TOTALS	\$905,000	\$905,000	\$1,200,000	\$1,505,000	\$0	\$39,497	\$0	4.4%

Funding Series Detail: \$0 2012B, \$1,505,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$39,497 2013, \$0 2014

Approved Budget By Phase



Budget Spent vs. Approved Budget Remaining



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
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CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
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ENVIRONMENTAL																																																		
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DETAIL DESIGN																																																		
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CONSTRUCTION (including DETAIL DESIGN Activities)																																																		
Forecast/Actual	09/01/15	12/31/16																																																
Approved	09/01/13	06/01/15																																																
Baseline	09/01/13	06/01/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	No	No																																																
Approved	No	No																																																
Baseline	No	No																																																

Muni Green Center Roof Rehabilitation

Replace the Main Shop Building roof, install new rooftop HVAC equipment, and remove abandoned HVAC equipment and associated components.

PROJECT INITIATION: June 1, 2009
 CURRENT PROJECT PHASE: Complete

PROJECT MANAGER: Kenny Ngan (415) 701-5489
 PROJECT ENGINEER: Matthew Fong (415) 701-4340
 RESIDENT ENGINEER: Victor Yuen (415) 706-1142

CONTRACTOR: Pioneer Contractors, Inc., 1485 Armstrong Avenue, San Francisco, CA 94124

CONTRACT AWARD DATE: January 15, 2013	CONTRACT AWARD VALUE: \$4,301,800
NOTICE TO PROCEED: April 1, 2013	MODIFICATIONS TO-DATE: \$739,370
SUBSTANTIAL COMPLETION: August 1, 2014	TOTAL CONTRACT VALUE: \$5,041,170
FINAL COMPLETION: May 1, 2015	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

No further reporting; project closed out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

No further reporting; project closed out.

PROJECT CHALLENGES / AREAS OF CONCERN:

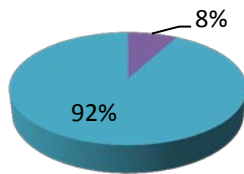
No further reporting; project closed out.

Muni Green Center Roof Rehabilitation

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$607,628	\$549,769	\$542,076	\$349,540	\$200,000	\$344,915	\$197,161	98.6%
CONSTRUCTION	\$4,692,372	\$6,287,422	\$5,885,303	\$5,890,034	\$351,000	\$5,875,542	\$268,058	97.7%
PROJECT TOTALS	\$5,300,000	\$6,837,191	\$6,427,379	\$6,239,574	\$551,000	\$6,220,457	\$465,219	97.8%

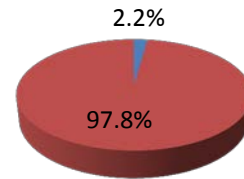
Funding Series Detail: \$6,239,574 2012B, \$0 2013, \$0 2014
 Expenditure Series Detail: \$6,220,457 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
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CONCEPTUAL																																																		
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Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	05/02/12	03/31/13																																																
Approved	05/02/12	03/31/13																																																
Baseline	05/02/12	11/30/12																																																
CONSTRUCTION																																																		
Forecast/Actual	04/01/13	08/01/14																																																
Approved	04/01/13	12/01/13																																																
Baseline	12/01/12	06/29/13																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	08/02/14	05/01/15																																																
Approved	12/02/13	04/01/14																																																
Baseline	06/30/13	10/28/13																																																

Muni Metro Sunset Tunnel Rail Rehabilitation

Upgrade and reconstruct aging N-Line railway infrastructure in the Sunset Tunnel, which includes replacing track work, overhead contact system components, feeder cables, the curve signal system, and firefighting standpipe components; cleaning drain lines; and adding conduit for a future emergency bluelight telephone system.

Additional scope has been identified to address the findings from the Tunnel Seismic Vulnerability Study Report dated February 29, 2012. Scope elements include obtaining a geotechnical report evaluating the portal walls for earthquake loading and incorporating any resulting design requirements, such as a foundation retrofit, into the Final Design package.

PROJECT INITIATION: May 11, 2012
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Tess Kavanagh (415) 701-4212
 PROJECT ENGINEER: Mark Rudnicki (415) 701-4243
 RESIDENT ENGINEER:

CONTRACTOR: Proven Management Inc., 712 Sansome Street, San Francisco, CA 94111

CONTRACT AWARD DATE: January 21, 2014	CONTRACT AWARD VALUE: \$16,123,600
NOTICE TO PROCEED: April 21, 2014	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: November 1, 2015	TOTAL CONTRACT VALUE: \$16,123,600
FINAL COMPLETION: January 30, 2016	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Since resuming work after the Night Noise Permit Appeal, the project has completed six weekend shutdowns. A total of ten weekend shutdowns have been completed since the project issued NTP

Because of the delay to the project caused by the Night Noise Appeal, the project schedule will overlap with the MUNI metro tunnel work starting in July 2015. Transit support of the Metro Tunnel work will require the Sunset Tunnel to shorten the shutdown work window thereby requiring increasing number of shutdowns from 15 to 17 in order for the contractor to complete the work

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete remaining seven shutdowns

PROJECT CHALLENGES / AREAS OF CONCERN:

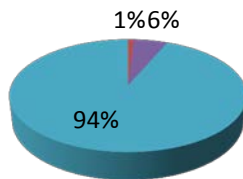
There is a potential delay of another 6 months, extending completion date to May 2016. Cost impacts are unknown as this time pending negotiations with the contractor.

Muni Metro Sunset Tunnel Rail Rehabilitation

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$200,000	\$275,544	\$275,544	\$0	\$275,544	\$0	\$275,544	100.0%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$2,100,000	\$1,628,480	\$1,215,945	\$900,000	\$453,804	\$904,712	\$311,233	74.7%
CONSTRUCTION	\$29,700,000	\$27,700,000	\$24,700,000	\$8,775,035	\$16,708,676	\$5,684,851	\$3,152,429	31.9%
PROJECT TOTALS	\$32,000,000	\$29,604,024	\$26,191,489	\$9,675,035	\$17,438,024	\$6,589,563	\$3,739,206	34.9%

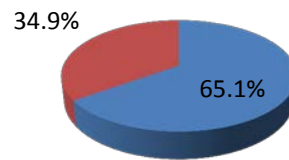
Funding Series Detail: \$2,175,035 2012B, \$7,500,000 2013, \$0 2014
 Expenditure Series Detail: \$904,712 2012B, \$5,684,851 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- CONCEPTUAL
- ENVIRONMENTAL
- DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	05/01/12	10/29/12																																																
Approved	05/01/12	10/29/12																																																
Baseline	05/01/12	10/29/12																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	10/30/12	04/20/14																																																
Approved	10/30/12	08/26/13																																																
Baseline	10/30/12	08/26/13																																																
CONSTRUCTION																																																		
Forecast/Actual	04/21/14	11/01/15																																																
Approved	04/21/14	05/16/15																																																
Baseline	08/27/13	10/20/14																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	11/02/15	02/01/15																																																
Approved	05/17/15	08/11/15																																																
Baseline	10/21/14	01/19/15																																																

Muni Metro Turnback Rail Rehabilitation

Replace all worn rail from Folsom Portal to Embarcadero Station, totaling approximately 3,600 linear feet (LF) of running rail and 1,060 LF of guard rail. In addition, replacement of one corroded fire suppression deluge valve (with associated trim) as well as the refurbishment of five deluge access panels will be completed. As part of the deluge valve replacement, all safety protocol by the SFFD and NFPA 13 will be followed, including a fire watch during the system shutdown period and a full test of the deluge system in the presence of the SFFD following the valve replacement.

PROJECT INITIATION: March 5, 2012
 CURRENT PROJECT PHASE: Complete

PROJECT MANAGER: Kenny Ngan (415) 701-5489
 PROJECT ENGINEER: Sandy Ng (415) 701-4231
 RESIDENT ENGINEER: Victor Yuen (415) 706-1142

CONTRACTOR: NTK Construction, Inc., 501 Cesar Chavez, Suite 123, San Francisco, CA 94124

CONTRACT AWARD DATE: February 1, 2013	CONTRACT AWARD VALUE: \$800,400
NOTICE TO PROCEED: March 5, 2013	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: September 1, 2013	TOTAL CONTRACT VALUE: \$800,400
FINAL COMPLETION: October 31, 2013	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

No further reporting; project closed out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

No further reporting; project closed out.

PROJECT CHALLENGES / AREAS OF CONCERN:

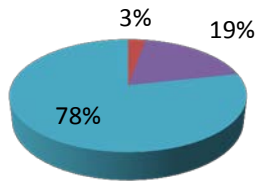
No further reporting; project closed out.

Muni Metro Turnback Rail Rehabilitation

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$90,000	\$90,000	\$42,477	\$0	\$42,477	\$0	\$42,477	47.2%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$590,000	\$590,000	\$144,226	\$39,944	\$54,722	\$89,504	\$54,722	24.4%
CONSTRUCTION	\$2,920,000	\$2,476,190	\$1,545,862	\$1,595,422	\$0	\$1,545,862	\$0	62.4%
PROJECT TOTALS	\$3,600,000	\$3,156,190	\$1,732,565	\$1,635,366	\$97,199	\$1,635,366	\$97,199	54.9%

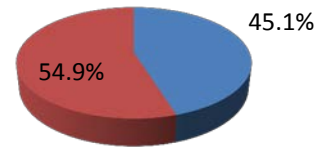
Funding Series Detail: \$1,635,366 2012B, \$0 2013, \$0 2014
 Expenditure Series Detail: \$1,635,366 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	03/05/12	05/01/12																																																
Approved	03/05/12	07/01/12																																																
Baseline	03/05/12	07/01/12																																																
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Forecast/Actual	05/02/12	03/04/13																																																
Approved	07/02/12	03/15/13																																																
Baseline	07/02/12	03/15/13																																																
CONSTRUCTION																																																		
Forecast/Actual	03/05/13	09/01/13																																																
Approved	03/16/13	12/01/13																																																
Baseline	03/16/13	12/01/13																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	09/02/13	10/31/13																																																
Approved	12/02/13	04/01/14																																																
Baseline	12/02/13	04/01/14																																																

Muni Metro Turnback Water Intrusion Mitigation

Mitigate water intrusion within the Muni Metro Turnback box structure area, including grouting cracks with epoxy, cleaning and clearing drainage system, replacing water diversion channels, and cleaning and applying epoxy to corroded conduits.

PROJECT INITIATION: March 5, 2012
 CURRENT PROJECT PHASE: Complete

PROJECT MANAGER: Kenny Ngan (415) 701-5489
 PROJECT ENGINEER: Joseph Nguyen (415) 701-4262
 RESIDENT ENGINEER:

CONTRACTOR: SFMTA Job Order Contract (JOC)

CONTRACT AWARD DATE: December 19, 2012	CONTRACT AWARD VALUE: \$203,054
NOTICE TO PROCEED: December 19, 2012	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: June 15, 2013	TOTAL CONTRACT VALUE: \$203,054
FINAL COMPLETION: November 1, 2013	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

No further reporting; project closed out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

No further reporting; project closed out.

PROJECT CHALLENGES / AREAS OF CONCERN:

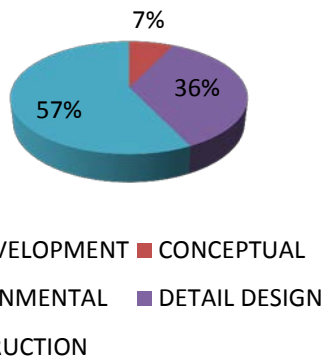
No further reporting; project closed out.

Muni Metro Turnback Water Intrusion Mitigation

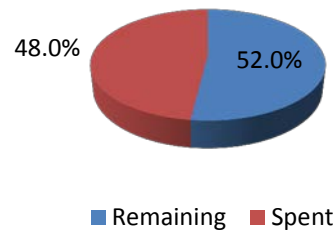
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$105,000	\$105,000	\$134,968	\$0	\$134,968	\$0	\$134,968	128.5%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$515,000	\$515,000	\$98,852	\$0	\$98,851	\$0	\$98,851	19.2%
CONSTRUCTION	\$829,054	\$829,054	\$462,112	\$462,112	\$0	\$462,112	\$0	55.7%
PROJECT TOTALS	\$1,449,054	\$1,449,054	\$695,932	\$462,112	\$233,819	\$462,112	\$233,819	48.0%

Funding Series Detail: \$462,112 2012B, \$0 2013, \$0 2014
 Expenditure Series Detail: \$462,112 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



Budget Spent vs. Approved Budget Remaining



Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	03/05/12	05/01/12																																																
Approved	03/05/12	07/01/12																																																
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DETAIL DESIGN																																																		
Forecast/Actual	05/02/12	12/18/12																																																
Approved	07/02/12	12/18/12																																																
Baseline	07/02/12	11/15/12																																																
CONSTRUCTION																																																		
Forecast/Actual	12/19/12	06/15/13																																																
Approved	12/19/12	11/01/13																																																
Baseline	12/15/12	11/01/13																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	06/16/15	11/01/13																																																
Approved	11/02/13	01/01/14																																																
Baseline	11/02/13	01/01/14																																																

Muni Metro Twin Peaks Tunnel Rail Replacement

Replace track-work from West Portal to west of Castro Station, replace the single track crossover between West Portal and Forest Hill Stations, replace track turnouts and approximately 100 feet of track-work on each shoofly track at the old Eureka Station, replace switch machines and track switch controllers and make seismic improvements to the tunnel.

PROJECT INITIATION: January 2, 2013
 CURRENT PROJECT PHASE: Detail Design

PROJECT MANAGER: David Greenaway (415) 701-4237
 PROJECT ENGINEER: Prester Wilson (415) 701-4272
 RESIDENT ENGINEER:

CONTRACTOR: TBD

CONTRACT AWARD DATE: TBD	CONTRACT AWARD VALUE: \$31,197,197
NOTICE TO PROCEED: January 20, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: February 23, 2017	TOTAL CONTRACT VALUE: \$31,197,197
FINAL COMPLETION: May 24, 2017	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

- Finalized allowable construction work windows with the Transit Division.
- Completed all contract documents and advertised for construction bids.
- Completed video inspection of drain between the tracks.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Respond to bidders questions during the bid phase and issue addenda as necessary.
- Open Construction bids.
- Prepare Calendar Item to Award the construction contract.

PROJECT CHALLENGES / AREAS OF CONCERN:

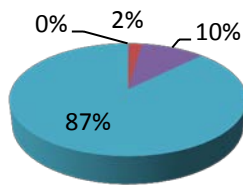
The tunnel shutdowns required to perform the work will have a major impact on Transit Operations. Continue to work with Transit Scheduling and Operations regarding bus substitutions to minimize impacts to the public.

Muni Metro Twin Peaks Tunnel Rail Replacement

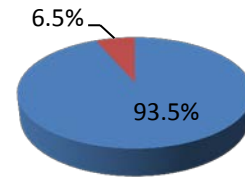
PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$50,000	\$50,000	\$73,920	\$0	\$73,920	\$0	\$73,920	147.8%
CONCEPTUAL	\$997,920	\$997,920	\$639,275	\$0	\$645,538	\$0	\$639,275	64.1%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$4,866,780	\$4,866,780	\$2,819,557	\$2,754,780	\$0	\$2,327,082	\$0	47.8%
CONSTRUCTION	\$40,965,300	\$40,965,300	\$40,965,300	\$0	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$46,880,000	\$46,880,000	\$44,498,052	\$2,754,780	\$719,458	\$2,327,082	\$713,195	6.5%

Funding Series Detail: \$0 2012B, \$2,754,780 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$2,327,082 2013, \$0 2014

Approved Budget By Phase



Budget Spent vs. Approved Budget Remaining



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	02/01/13	03/31/13																																																
Approved	02/01/13	03/31/13																																																
Baseline	02/01/13	03/31/13																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	09/02/13	01/20/16	[Gantt chart bars]																																															
Approved	09/02/13	10/30/15	[Gantt chart bars]																																															
Baseline	08/02/13	08/01/14	[Gantt chart bars]																																															
CONSTRUCTION																																																		
Forecast/Actual	01/20/16	02/23/17	[Gantt chart bars]																																															
Approved	10/31/15	10/30/16	[Gantt chart bars]																																															
Baseline	08/02/14	08/01/15	[Gantt chart bars]																																															
CONTRACT CLOSEOUT																																																		
Forecast/Actual	10/31/16	05/24/17	[Gantt chart bars]																																															
Approved	10/31/16	02/28/17	[Gantt chart bars]																																															
Baseline	08/02/15	11/30/15	[Gantt chart bars]																																															

Operator Restrooms (Operator Convenience Facilities Phase I)

Design and construct a minimum of six operator convenience facilities at various locations in the city.

Note: Contract Award Date represents the date of the purchase order for the pre-fabricated units. Contract Award Value represents the cost to purchase units and install.

PROJECT INITIATION: February 15, 2009
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Tess Kavanagh (415) 701-4212
 PROJECT ENGINEER: Robert Mau (415) 701-4509
 RESIDENT ENGINEER:

CONTRACTOR: SFMTA Job Order Contract (JOC)

CONTRACT AWARD DATE: December 21, 2012	CONTRACT AWARD VALUE: \$1,143,000
NOTICE TO PROCEED: December 26, 2012	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: May 29, 2015	TOTAL CONTRACT VALUE: \$1,143,000
FINAL COMPLETION: July 29, 2015	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Micro LBE contract completed for the Potrero & 25th restroom in April 2015.
 Using SFPW Job Order Contracting (JOC) fourth restroom unit installed at 48th & Ortega in June 2015.
 Notice to proceed issued in August 2015 for 32nd & Geary site.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete construction at 32nd & Geary site
 Complete construction at Bowley & Lincoln site.

PROJECT CHALLENGES / AREAS OF CONCERN:

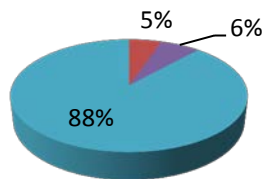
None to report

Operator Restrooms (Operator Convenience Facilities Phase I)

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$170,000	\$169,352	\$169,352	\$0	\$169,352	\$0	\$169,352	100.0%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$765,000	\$205,125	\$205,125	\$0	\$205,125	\$0	\$205,125	100.0%
CONSTRUCTION	\$900,000	\$2,808,662	\$2,447,691	\$1,554,080	\$1,510,582	\$918,244	\$1,485,055	85.6%
PROJECT TOTALS	\$1,835,000	\$3,183,139	\$2,822,168	\$1,554,080	\$1,885,059	\$918,244	\$1,859,532	87.3%

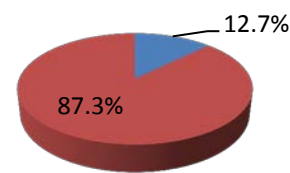
Funding Series Detail: \$0 2012B, \$1,554,080 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$918,244 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- ENVIRONMENTAL
- CONSTRUCTION
- CONCEPTUAL
- DETAIL DESIGN

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	05/01/10	03/01/11																																																
Approved	05/01/10	03/01/11																																																
Baseline	05/01/10	03/01/11																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	08/01/12	02/02/14																																																
Approved	08/01/12	02/02/14																																																
Baseline	08/01/12	11/30/13																																																
CONSTRUCTION																																																		
Forecast/Actual	02/03/14	08/01/15																																																
Approved	02/03/14	09/11/15																																																
Baseline	11/30/13	02/29/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	08/02/15	11/02/15																																																
Approved	09/12/15	01/10/16																																																
Baseline	03/01/16	09/01/16																																																

Operator Convenience Facilities Phase II

Design and construct a minimum of nine operator convenience facilities at various locations in the city.

PROJECT INITIATION: August 1, 2014
 CURRENT PROJECT PHASE: Conceptual

PROJECT MANAGER: Tess Kavanagh (415) 701-4212
 PROJECT ENGINEER: Robert Mau (415) 701-4509
 RESIDENT ENGINEER:

CONTRACTOR: TBD

CONTRACT AWARD DATE: April 1, 2014	CONTRACT AWARD VALUE: \$2,400,000
NOTICE TO PROCEED: August 11, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: February 6, 2018	TOTAL CONTRACT VALUE: \$2,400,000
FINAL COMPLETION: August 8, 2018	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

- Project includes 9 sites at various stages of design and approvals:
1. 19th & Buckingham: In response to San Francisco Art Commission (SFAC) comments, project site moved to intersection of 20th & Buckingham. Proposed site design approved by SFAC in April 2015
 2. BART Daly City: Received BART building permit, submitted permit application to Daly City for approval.
 3. Sunnydale/McLaren: Received SFAC approval in April 2015, Major Encroachment application submitted to SFPW in August 2015
 4. Parkridge & Buckingham: Received SFAC approval in August 2015, Major Encroachment application submitted to SFPW in August 2015
 5. 48th & Rivera: Negotiations underway with Supervisor Tang's office regarding finalizing location of restroom unit.
 6. Fulton & 6th: Site design completed.
 7. Townsend & Fourth: New location identified at 4th & Townsend. 4 location options identified and presented to Service Planning for approval.
 8. Mission Bay Loop: Unit on hold pending resolution of EIR litigation
 9. Top of the Hill Daly City: Team negotiated with property owners at 6232 Mission to allow installation of a restroom unit in property parking lot. Lease agreement signed in September 2015. Building permit application submitted to Daly City in September 2015.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Start construction at Daly City sites
- Issue Draft CER
- Continue public outreach activities for numerous sites

PROJECT CHALLENGES / AREAS OF CONCERN:

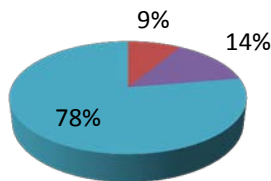
None to report.

Operator Convenience Facilities Phase II

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$445,000	\$445,000	\$445,000	\$445,000	\$0	\$198,222	\$0	44.5%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$705,000	\$705,000	\$705,000	\$0	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$5,150,000	\$5,150,000	\$5,150,000	\$445,000	\$0	\$198,222	\$0	3.8%

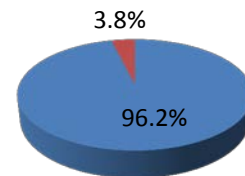
Funding Series Detail: \$0 2012B, \$445,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$198,222 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- CONCEPTUAL
- ENVIRONMENTAL
- DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	08/01/14	06/01/15																																																
Approved	08/01/14	04/10/15																																																
Baseline	08/01/14	01/31/15																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
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Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	06/02/15	06/01/16																																																
Approved	04/13/15	08/10/16																																																
Baseline	02/01/15	04/30/15																																																
CONSTRUCTION																																																		
Forecast/Actual	06/02/16	12/01/17																																																
Approved	08/11/16	02/06/18																																																
Baseline	05/01/15	09/02/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	12/02/17	03/02/17																																																
Approved	02/07/18	08/08/18																																																
Baseline	09/03/15	11/04/15																																																

Parking Garage Projects

This project includes funds for DPW’s assessment of the condition of all 18 garages, as well as partial funding for waterproofing and ventilation projects. This project will enter the close-out phase after the completion of in-progress waterproofing projects in early October 2015. Going forward, all projects will be tracked and reported on discretely; as well as compliance with ADA regulations and various Planning, Building and Fire Codes.

PROJECT INITIATION: April 30, 2014	PROJECT MANAGER: Rob Malone	415-701-2430
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Douglas Ullman	415- 557-4722
	RESIDENT ENGINEER:	

CONTRACTOR:

CONTRACT AWARD DATE: June 1, 2014	CONTRACT AWARD VALUE:
NOTICE TO PROCEED: June 1, 2015	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: October 30, 2015	TOTAL CONTRACT VALUE:
FINAL COMPLETION: October 30, 2015	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

The Ellis O’Farrell Garage water proofing project received NTP in June 2015 and was substantially completed in July 2015. The bid evaluation, award, and NTP for 5th & Mission, and Ellis - O’Farrell Garage water proofing projects was completed in August 2015, with construction in progress. Ventilation improvement design was completed on Golden Gateway and Sutter Stockton garages in February 2015. Japan Center Ventilation improvement design was completed in May 2015.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction of the waterproofing projects at the 5th & Mission, and Sutter Stockton Garage garages will be completed by Oct 2015.

The design of the Lombard Garage Waterproofing project will begin and will include the design for the full renovation and waterproofing of the second floor of the garage.

PROJECT CHALLENGES / AREAS OF CONCERN:

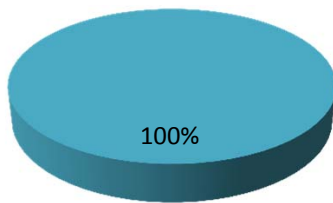
Working around Moscone Convention schedule to minimize loss of parking revenue during events.

Parking Garage Projects

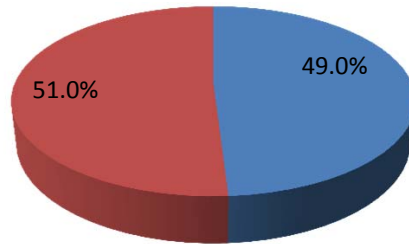
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$0	\$6,051,630	\$0	\$6,774,061	\$2,407,286	\$3,084,933	\$0	51.0%
PROJECT TOTALS	\$0	\$6,051,630	\$0	\$6,774,061	\$2,407,286	\$3,084,933	\$0	51.0%

Funding Series Detail: \$5,000,000 2012B, \$1,722,431 2013, \$51,630 2014
 Expenditure Series Detail: \$2,281,828 2012B, \$803,105 2013, \$0 2014

Approved Budget By Phase



Budget Spent vs. Approved Budget Remaining



- PRE-DEVELOPMENT
- CONCEPTUAL
- ENVIRONMENTAL
- DETAIL DESIGN
- CONSTRUCTION

- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
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DETAIL DESIGN																																																		
Forecast/Actual	04/01/14	10/01/14																																																
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	08/01/14	10/01/15																																																
Approved																																																		
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CONTRACT CLOSEOUT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		

Elevator Modernization Condition Assessment of 7 Garages

Equipment of garage elevators is far past its useful life and analysis is underway to determine repair and replacement of machine room areas, hoistway equipment, entrances, signal equipment, and ADA compliance.

PROJECT INITIATION: December 30, 2014
 CURRENT PROJECT PHASE: Design

PROJECT MANAGER: Rob Malone 415-701-2430
 PROJECT ENGINEER: Douglas Ullman 415- 557-4722
 RESIDENT ENGINEER:

CONTRACTOR:

CONTRACT AWARD DATE: December 1, 2014	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: November 30, 2015	TOTAL CONTRACT VALUE:
FINAL COMPLETION: December 30, 2015	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Existing Conditions Assessment and review of maintenance records of the Elevators at Sutter Stockton, Polk Bush, and Vallejo Garages was performed. This is the planning phase which will lead to the preparation of design specifications to prepare the bid document for the replacement and modernization upgrade of the Elevators at eight parking Garages.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

In the coming three months the Condition assesments at North Beach, Union Square, General Hospital, and St. Mary's garages will be completed in August, 2015 and a condition assesment report will be prepared and presented November 2015. Following the Assesment, preparation of Design specification document will continue for the bidding of the construction to modernize the Elevators by March 2016. The actual construction will continue untill December 2017

PROJECT CHALLENGES / AREAS OF CONCERN:

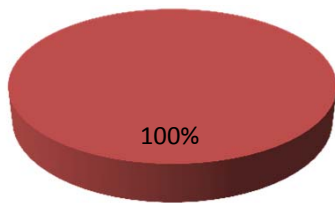
State licensed elevator contractors are in high demand.

Elevator Modernization Condition Assessment of 7 Garages

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$250,000	\$0	\$250,000	\$0	\$1,450	\$0	0.6%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
PROJECT TOTALS	\$0	\$250,000	\$0	\$250,000	\$0	\$1,450	\$0	0.6%

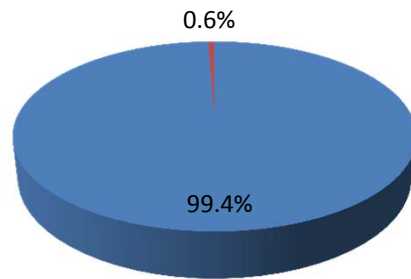
Funding Series Detail: \$0 2012B, \$0 2013, \$250,000 2014
 Expenditure Series Detail: \$0 2012B, \$0 2013, \$1,450 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	12/01/14	12/01/15																																																
Approved	12/01/14																																																	
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ENVIRONMENTAL																																																		
Forecast/Actual																																																		
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DETAIL DESIGN																																																		
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Golden Gateway Garage Ventilation

The mechanical and electrical upgrades and replacement of the ventilation system (air handling units, exhaust fans, supply air, ducts, louvers), carbon monoxide monitoring systems and controls, and associated electrical support for the Golden Gateway parking garage.

PROJECT INITIATION: April 30, 2014	PROJECT MANAGER: Rob Malone	415-701-2430
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Douglas Ullman	415- 557-4722
	RESIDENT ENGINEER:	

CONTRACTOR:

CONTRACT AWARD DATE: March 1, 2015	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: May 30, 2016	TOTAL CONTRACT VALUE:
FINAL COMPLETION: May 30, 2016	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Ventilation improvement design of the Golden Gateway Garage was completed and advertised for bid in March 2015. The Bid Evaluation and Award process was completed in July 2015, and NTP issued in August 2015. The design phase of the project was accomplished under the 2012B revenue Bond Funding.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Long lead time ventilation equipment submittals and approvals, and selective demolition of non-operational fans, will be completed by Dec 2015.

PROJECT CHALLENGES / AREAS OF CONCERN:

- Minimizing impact to parking operations during construction.
- Coordination with Homeland Security tenant for construction access to fenced areas.

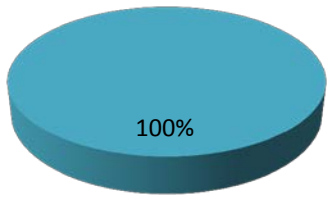
Golden Gateway Garage Ventilation

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$0	\$267,200	\$3,240,000	\$2,672,000	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$0	\$267,200	\$3,240,000	\$2,672,000	\$0	\$0	\$0	0.0%

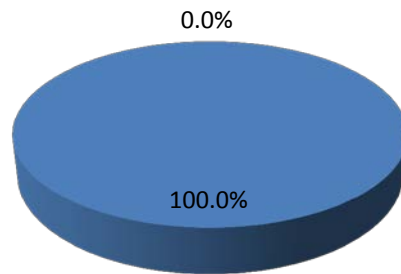
Funding Series Detail: \$0 2012B, \$0 2013, \$2,672,000 2014

Expenditure Series Detail: \$0 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



Budget Spent vs. Approved Budget Remaining



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

- Remaining ■ Spent

Project Phase	Start	Finish	2014				2015				2016				2017																						
			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	N
PRE-DEVELOPMENT																																					
Forecast/Actual																																					
Approved																																					
Baseline																																					
CONCEPTUAL																																					
Forecast/Actual																																					
Approved																																					
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ENVIRONMENTAL																																					
Forecast/Actual																																					
Approved																																					
Baseline																																					
DETAIL DESIGN																																					
Forecast/Actual	04/01/14	02/01/15																																			
Approved																																					
Baseline																																					
CONSTRUCTION																																					
Forecast/Actual	08/01/15	05/01/16																																			
Approved																																					
Baseline																																					
CONTRACT CLOSEOUT																																					
Forecast/Actual																																					
Approved																																					
Baseline																																					

Japan Center Garage Ventilation

The mechanical and electrical upgrades and replacement of the ventilation system (air handling units, exhaust fans, supply air, ducts, louvers), carbon monoxide monitoring systems and controls, and associated electrical support for the Japan Center parking garage.

PROJECT INITIATION: April 30, 2014	PROJECT MANAGER: Rob Malone	415-701-2430
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Douglas Ullman	415- 557-4722
	RESIDENT ENGINEER:	

CONTRACTOR:

CONTRACT AWARD DATE: August 1, 2015	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: September 30, 2016	TOTAL CONTRACT VALUE:
FINAL COMPLETION: September 30, 2016	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Ventilation improvement design of the Japan Center Garage was completed and advertised for bid in August 2015. Design was accomplished under the 2012B revenue bond funding.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The bid evaluation and award process for the ventilation improvement project at the Japan Center Garage will be completed and NTP issued in December 2015.

PROJECT CHALLENGES / AREAS OF CONCERN:

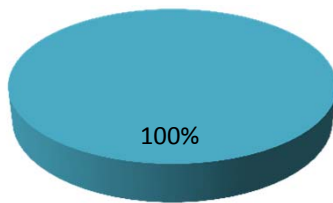
Minimizing impact to parking operations during construction.

Japan Center Garage Ventilation

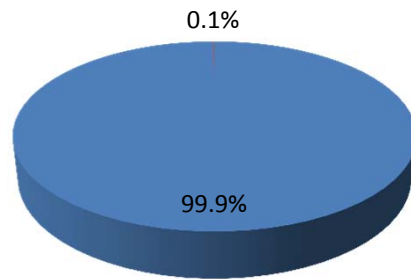
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$0	\$2,420,000	\$3,140,000	\$2,420,000	\$0	\$2,380	\$0	0.1%
PROJECT TOTALS	\$0	\$2,420,000	\$3,140,000	\$2,420,000	\$0	\$2,380	\$0	0.1%

Funding Series Detail: \$0 2012B, \$0 2013, \$2,420,000 2014
 Expenditure Series Detail: \$0 2012B, \$0 2013, \$2,380 2014

Approved Budget By Phase



Budget Spent vs. Approved Budget Remaining



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
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Forecast/Actual																																																		
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Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	04/01/14	07/01/15																																																
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	12/01/15	09/01/16																																																
Approved																																																		
Baseline																																																		
CONTRACT CLOSEOUT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		

Sutter Stockton Garage Ventilation

The mechanical and electrical upgrades and replacement of the ventilation system (air handling units, exhaust fans, supply air, ducts, louvers), carbon monoxide monitoring systems and controls, and associated electrical support for the Sutter Stockton parking garage.

PROJECT INITIATION: **May 30, 2014**
 CURRENT PROJECT PHASE: **Construction**

PROJECT MANAGER: **Rob Malone** 415-701-2430
 PROJECT ENGINEER: **Douglas Ullman** 415- 557-4722
 RESIDENT ENGINEER:

CONTRACTOR:

CONTRACT AWARD DATE: March 1, 2015	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: April 1, 2016	TOTAL CONTRACT VALUE:
FINAL COMPLETION: April 1, 2016	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Ventilation improvement design of the Sutter Stockton Center Garage was completed and advertised for bid in March 2015. The Bid Evaluation and Award process was completed in July 2015, and NTP issued in August 2015.

Design was accomplished under the 2012B revenue Bond Funding.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Long lead time ventilation equipment submittals and approvals, and selective demolition of non-operational fans, will be completed by Dec 2015.

PROJECT CHALLENGES / AREAS OF CONCERN:

Minimizing impact to parking operations during construction.

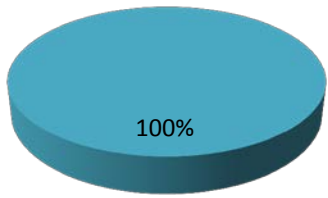
Sutter Stockton Garage Ventilation

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$0	\$2,061,400	\$1,931,000	\$2,061,400	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$0	\$2,061,400	\$1,931,000	\$2,061,400	\$0	\$0	\$0	0.0%

Funding Series Detail: \$0 2012B, \$0 2013, \$2,061,400 2014

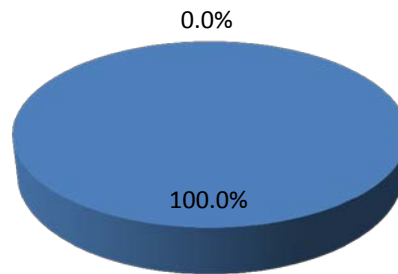
Expenditure Series Detail: \$0 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014				2015				2016				2017																									
			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	N	D		
PRE-DEVELOPMENT																																								
Forecast/Actual																																								
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DETAIL DESIGN																																								
Forecast/Actual	05/01/14	02/01/15																																						
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CONSTRUCTION																																								
Forecast/Actual	08/01/15	04/01/16																																						
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CONTRACT CLOSEOUT																																								
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Approved																																								
Baseline																																								

Pedestrian Countdown Signals 3

This project will design pedestrian countdown signals (PCS) at 11 intersections and accessible pedestrian signals (APS) at an additional 8 intersections. Of the 11 intersections where PCS will be added, three will also have APS added. PCS locations are prioritized using factors such as collision history, inclusion in a Walk First corridor, proximity to schools and commercial districts, and requests from the public. Most of these intersections will involve a full signal upgrade with new conduits, pullboxes, poles, larger signal heads, controllers, etc. A small number of locations have conduits that are in satisfactory condition such that pedestrian signals can be added using existing signal infrastructure. Note: Conceptual work prior to project initiation.

PROJECT INITIATION:	March 1, 2014	PROJECT MANAGER:	Manito Velasco	701-4447
CURRENT PROJECT PHASE:	Detail Design	PROJECT ENGINEER:	Dusson Yeung	701-4553
		RESIDENT ENGINEER:	n/a	n/a

CONTRACTOR: TBD

CONTRACT AWARD DATE:	n/a	CONTRACT AWARD VALUE:	n/a
NOTICE TO PROCEED:	n/a	MODIFICATIONS TO-DATE:	n/a
SUBSTANTIAL COMPLETION:	April 1, 2017	TOTAL CONTRACT VALUE:	
FINAL COMPLETION:	September 30, 2017	% MODIFICATION:	

ACCOMPLISHMENTS THIS PERIOD:

Completed 75% design, including design walkthrough with design team.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Circulate plans, specifications and cost estimates required for design comments and constructability review.

PROJECT CHALLENGES / AREAS OF CONCERN:

At least two locations in the Tenderloin require work within subsidewalk basements: Turk/Taylor and Larkin/Sutter. Staff is meeting with SFPW design team to design pole foundations and possible curb ramps at those locations.

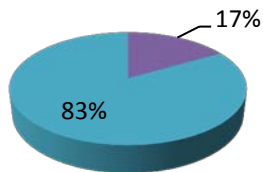
Two locations where APS were to be added were replaced. 13th/South Van Ness and 16th/Market were dropped from the project. Bayshore/Cortland and 4th/Channel, which were both requested by the public and scored "High" in terms of need, replaced the previous two. Both 13th/SVN and 16th/Market require significant signal infrastructure and curb ramp/bulbout work for APS to be added and have been deferred to other SFMTA projects.

Pedestrian Countdown Signals 3

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$184,904	\$0	37.0%
CONSTRUCTION	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$3,000,000	\$3,000,000	\$3,000,000	\$500,000	\$0	\$184,904	\$0	6.2%

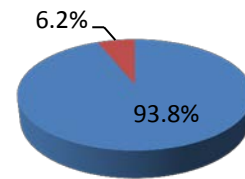
Funding Series Detail: \$0 2012B, \$500,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$184,904 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- ENVIRONMENTAL
- CONSTRUCTION
- CONCEPTUAL
- DETAIL DESIGN

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
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ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	04/01/14	11/30/15																																																
Approved	04/01/14	04/01/15																																																
Baseline	04/01/14	04/01/15																																																
CONSTRUCTION																																																		
Forecast/Actual	05/01/16	04/01/17																																																
Approved	08/01/15	11/01/16																																																
Baseline	08/01/15	11/01/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	04/01/17	09/30/17																																																
Approved	11/01/16	06/30/17																																																
Baseline	11/01/16	06/30/17																																																

Persia Triangle Street Improvements

Vision Zero improvements identified through WalkFirst including a new pedestrian bulb at the northwest corner of Mission and Ocean, extension of the pedestrian bulb at the southwest corner of Mission and Ocean, and signal upgrades on Mission/Ocean, Alemany/Ocean, and Mission/Persia. Project also includes a pilot phase that involved painted bulb-outs.

PROJECT INITIATION:	March 1, 2010	PROJECT MANAGER:	Robert Lim	(415) 701-5669
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	Ophelia Lau	(415) 554-8350
		RESIDENT ENGINEER:	Ashley Hall	(415) 554-8351

CONTRACTOR: Precision Engineering, Inc. (PEI)

CONTRACT AWARD DATE:	December 10, 2014	CONTRACT AWARD VALUE:	\$1,257,389
NOTICE TO PROCEED:	March 1, 2015	MODIFICATIONS TO-DATE:	\$0
SUBSTANTIAL COMPLETION:	December 31, 2015	TOTAL CONTRACT VALUE:	\$1,257,389
FINAL COMPLETION:	June 30, 2016	% MODIFICATION:	

ACCOMPLISHMENTS THIS PERIOD:

On-site construction started in June 2015 and is in progress.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete construction by target completion date.

PROJECT CHALLENGES / AREAS OF CONCERN:

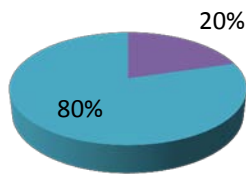
None to report.

Persia Triangle Street Improvements

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$323,030	\$323,030	\$323,030	\$0	\$323,030	\$24,573	\$302,309	101.2%
CONSTRUCTION	\$1,257,389	\$1,257,389	\$1,257,389	\$450,000	\$680,389	\$0	\$0	0.0%
PROJECT TOTALS	\$1,580,419	\$1,580,419	\$1,580,419	\$450,000	\$1,003,419	\$24,573	\$302,309	20.7%

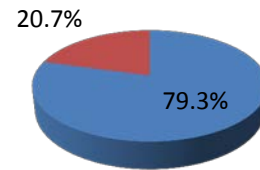
Funding Series Detail: \$0 2012B, \$450,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$24,573 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
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DETAIL DESIGN																																																		
Forecast/Actual	03/01/10	08/01/14																																																
Approved	03/01/10	08/01/14																																																
Baseline	03/01/10	08/01/14																																																
CONSTRUCTION																																																		
Forecast/Actual	03/01/15	03/01/16																																																
Approved	03/01/15	03/01/16																																																
Baseline	03/01/15	03/01/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	03/31/16	12/01/16																																																
Approved	03/31/16	12/01/16																																																
Baseline	03/31/16	12/01/16																																																

Polk Streetscape

A component of the large Polk Streetscape Project is to implement aesthetic and safety improvements for all users of Polk Street between McAllister and Union Streets, a 20 block segment. Specific improvements include pedestrian bulbouts at two corners at Polk and California, and full traffic signal upgrades along Polk Street at Turk, Eddy, Ellis, and Geary.

PROJECT INITIATION: **November 1, 2014**
 CURRENT PROJECT PHASE: **Design**

PROJECT MANAGER: **Matt Lasky** 701-5228
 PROJECT ENGINEER:
 RESIDENT ENGINEER:

CONTRACTOR:

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

- Continued outreach for project
- SFPW at 65% Detail Design
- Draft Schedule completed

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Continued coordinated outreach with SFPW
- Prep for Advertisement
- 100% Detail Design

PROJECT CHALLENGES / AREAS OF CONCERN:

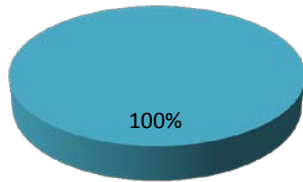
- Somewhat controversial project for public, requires large amount of outreach and coordination with key stakeholders.
- Continued and consistent coordination with SFPW
- Project timeline overlaps with Van Ness and Lombard Street. Coordination required to minimize interruptions to peds, bikes, transit and vehicles.

Polk Streetscape

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$42,309	\$42,309	\$0	\$28,446	\$0	-
CONSTRUCTION	\$883,750	\$883,750	\$883,750	\$841,441	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$883,750	\$883,750	\$926,059	\$883,750	\$0	\$28,446	\$0	3.2%

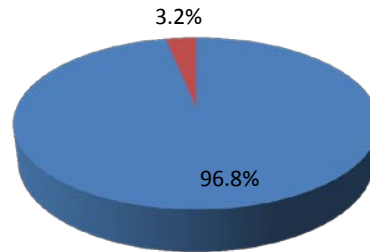
Funding Series Detail: \$0 2012B, \$0 2013, \$883,750 2014
 Expenditure Series Detail: \$0 2012B, \$0 2013, \$28,446 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- ENVIRONMENTAL
- CONSTRUCTION
- CONCEPTUAL
- DETAIL DESIGN

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014					2015					2016					2017																	
			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
PRE-DEVELOPMENT																																			
Forecast/Actual																																			
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ENVIRONMENTAL																																			
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Baseline	01/15/15	11/01/15																																	
CONSTRUCTION																																			
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Approved																																			
Baseline	05/01/16	01/01/18																																	
CONTRACT CLOSEOUT																																			
Forecast/Actual																																			
Approved																																			
Baseline																																			

Procurement of New Light Rail Vehicles (LRV4)

To procure up to 260 light rail vehicles (LRVs). The project scope includes the design, manufacture, delivery and test of LRVs. Also included are spare parts, special tools, training, documentation and associated services. This procurement includes the purchase of 151 LRVs to replace the existing fleet, 24 LRVs to start new revenue service on Central Subway Extension and to handle current demand, and 85 LRVs to accommodate projected ridership increase in the coming ten years. The new vehicles will be delivered as follows: Phase I (24 Base Order Vehicles) and Phase II (151 Base Order Vehicles – 25-175). The Optional Delivery Phase includes the purchase of up to 85 LRVs.

The Detail Design budget was adjusted to reflect design work being performed under another SFMTA project.

Current approved budget is for Phase I.

PROJECT INITIATION: December 1, 2012	PROJECT MANAGER: Trinh Nguyen (415) 701-4602
CURRENT PROJECT PHASE: Contract Initiation (Construction)	PROJECT ENGINEER:
	RESIDENT ENGINEER:

CONTRACTOR: Siemens Industry Inc

CONTRACT AWARD DATE: September 19, 2014	CONTRACT AWARD VALUE: \$1,192,651,577
NOTICE TO PROCEED: September 30, 2014	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: December 30, 2018	TOTAL CONTRACT VALUE: \$1,192,651,577
FINAL COMPLETION: December 30, 2021	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

- Provided mock-up viewing of the vehicle for the LRV4 staff and Stakeholders. Collected comments.
- Mock-up viewing for the public was done in June with Mayor Lee attending.
- Preliminary Design Review began.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Will complete the Preliminary Design Review and will begin the Final Design Review.

PROJECT CHALLENGES / AREAS OF CONCERN:

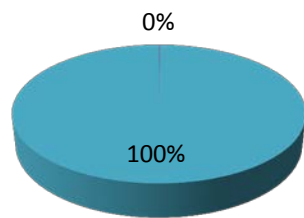
- \$10M of identified funds were removed to support other projects and to be restored at a later time.
- Continue efforts to identify funding sources.
- Insufficient project engineering staff.

Procurement of New Light Rail Vehicles (LRV4)

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$1,424,473,226	\$1,424,473,226	\$1,424,473,226	\$25,000,000	\$150,233,199	\$996,179	\$996,179	0.1%
PROJECT TOTALS	\$1,426,473,226	\$1,426,473,226	\$1,424,473,226	\$25,000,000	\$150,233,199	\$996,179	\$996,179	0.1%

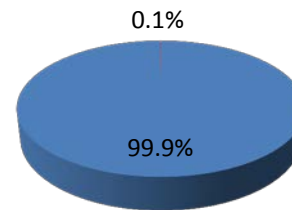
Funding Series Detail: \$0 2012B, \$12,500,000 2013, \$12,500,000 2014
 Expenditure Series Detail: \$0 2012B, \$996,179 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014				2015				2016				2017															
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D				
PRE-DEVELOPMENT																														
Forecast/Actual																														
Approved																														
Baseline																														
CONCEPTUAL																														
Forecast/Actual																														
Approved																														
Baseline																														
ENVIRONMENTAL																														
Forecast/Actual																														
Approved																														
Baseline																														
DETAIL DESIGN																														
Forecast/Actual	10/01/12	06/30/13																												
Approved	10/01/12	06/30/13																												
Baseline	10/01/12	06/30/13																												
CONSTRUCTION																														
Forecast/Actual	07/01/14	12/30/18																												
Approved	07/01/14	12/30/18																												
Baseline	07/01/14	12/30/18																												
CONTRACT CLOSEOUT																														
Forecast/Actual	01/01/19	12/30/21																												
Approved	01/01/19	12/30/21																												
Baseline	01/01/19	12/30/21																												

Safe Routes to School Projects - Alamo Elementary

Construct bus bulb-outs at the intersection on California Street at 21st Avenue; Construct pedestrian refuge islands on California Street at 21st and 24th Avenues; Construct speed humps on 22nd and 23rd Avenues between California and Clement Streets; Install pedestrian countdown signals on 25th Avenue at Lake and California Streets; Install bicycle racks at Alamo Elementary School.

PROJECT INITIATION: June 1, 2008	PROJECT MANAGER: Adrian Leung (415)749-2538
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Josef Munoz (415)554-8284
	RESIDENT ENGINEER: Amy Lam (415)437-7048

CONTRACTOR: Bay Area Lightworks, 1460 Yosemite Ave, San Francisco, CA 94124

CONTRACT AWARD DATE: April 30, 2015	CONTRACT AWARD VALUE: \$304,779
NOTICE TO PROCEED: June 11, 2015	MODIFICATIONS TO-DATE: N/A
SUBSTANTIAL COMPLETION: October 1, 2015	TOTAL CONTRACT VALUE:
FINAL COMPLETION: October 1, 2015	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Overall construction completed to 95%; Contract completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Contract close-out.

PROJECT CHALLENGES / AREAS OF CONCERN:

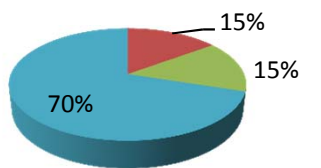
None to report.

Safe Routes to School Projects - Alamo Elementary

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$132,175	\$132,175	\$130,161	\$0	\$132,175	\$0	\$130,161	98.5%
ENVIRONMENTAL	\$132,175	\$132,175	\$114,674	\$0	\$132,175	\$0	\$10,525	8.0%
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$619,458	\$619,458	\$619,458	\$87,800	\$426,183	\$8,311	\$0	1.3%
PROJECT TOTALS	\$883,808	\$883,808	\$864,293	\$87,800	\$690,533	\$8,311	\$140,686	16.9%

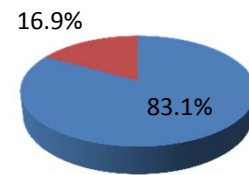
Funding Series Detail: \$0 2012B, \$87,800 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$8,311 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- CONCEPTUAL
- ENVIRONMENTAL
- DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	06/01/08	02/01/12																																																
Approved	06/01/08	02/01/12																																																
Baseline	06/01/08	02/01/12																																																
ENVIRONMENTAL																																																		
Forecast/Actual	03/01/12	12/18/12																																																
Approved	03/01/12	12/18/12																																																
Baseline	03/01/12	12/18/12																																																
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION (including DETAIL DESIGN Activities)																																																		
Forecast/Actual	01/01/13	12/01/15																																																
Approved	01/01/13	12/01/15																																																
Baseline	01/01/13	12/01/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	12/31/15	12/31/16																																																
Approved	12/31/15	12/31/16																																																
Baseline	12/31/15	12/31/16																																																

Safe Routes to School Projects - Denman

The SFMTA will construct pedestrian safety improvements in the vicinity of James Denman Middle School. Work includes:

- Ocean/Otsego;
- Sidewalk widening (Bulbouts), ADA Curb Ramps, and Sewer;
- Alemany/Onondaga;
- Sidewalk Corner Extensions (Bulbouts), Traffic Signal Upgrades (New poles and heads, APS, Ped count Down signals) ADA Curb Ramps, and Sewer Work

PROJECT INITIATION: June 1, 2012
 CURRENT PROJECT PHASE: DETAILED DESIGN

PROJECT MANAGER: Adrian Leung (415)749-2538
 PROJECT ENGINEER: Thet Maung (415)554-8261
 RESIDENT ENGINEER: Amy Lam (415)437-7048

CONTRACTOR:

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Construction E-76 from Caltrans was approved on 7/1/15.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Contract will be put out to bid in mid-October 2015.

PROJECT CHALLENGES / AREAS OF CONCERN:

Safe Routes to School Projects - Denman

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$230,933	\$230,933	\$230,933	\$29,200	\$240,006	\$9,040	\$197,243	89.3%
CONSTRUCTION	\$1,040,595	\$0	\$0	\$0	\$0	\$0	\$0	-
PROJECT TOTALS	\$1,271,528	\$230,933	\$230,933	\$29,200	\$240,006	\$9,040	\$197,243	89.3%

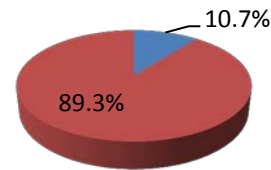
Funding Series Detail: \$0 2012B, \$29,200 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$9,040 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline	03/15/16	12/31/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	12/31/16																																																	
Approved	12/31/16																																																	
Baseline	12/31/16	12/01/15																																																

Safe Routes to School Projects - Tenderloin

Construct pedestrian safety improvements in the vicinity of the Tenderloin Community Elementary School, a public elementary school in District 6 along Turk Street from Hyde to Franklin Streets. This project includes bus bulbs and curb bulbs with curb ramps; continental crosswalks and advanced stop bars.

PROJECT INITIATION: January 14, 2015
 CURRENT PROJECT PHASE: Bid and Award

PROJECT MANAGER: Laura Stonehill (415) 701-4789
 PROJECT ENGINEER: Amy Lam (415) 437-7048
 RESIDENT ENGINEER: none

CONTRACTOR: none

CONTRACT AWARD DATE: none	CONTRACT AWARD VALUE: none
NOTICE TO PROCEED: none	MODIFICATIONS TO-DATE: none
SUBSTANTIAL COMPLETION: none	TOTAL CONTRACT VALUE:
FINAL COMPLETION: none	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

We received bids on 8/19/15

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Award of contract in the next couple of months.

PROJECT CHALLENGES / AREAS OF CONCERN:

None to report.

Safe Routes to School Projects - Tenderloin

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$159,700	\$159,700	\$159,700	\$32,200	\$0	\$29,173	\$124,866	96.5%
CONSTRUCTION	\$1,025,877	\$0	\$42,551	\$301,722	\$851,655	\$0	\$0	-
PROJECT TOTALS	\$1,185,577	\$159,700	\$202,251	\$333,922	\$851,655	\$29,173	\$124,866	96.5%

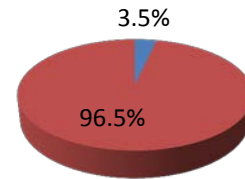
Funding Series Detail: \$0 2012B, \$333,922 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$29,173 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	01/14/15	08/01/15																																																
Approved	01/14/15	?																																																
Baseline	01/14/15	?																																																
CONSTRUCTION																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline	11/30/15																																																	
CONTRACT CLOSEOUT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		

Traffic Calming Improvements - Applications

Traffic Calming Spot Improvements Project (Site Specific Traffic Calming Projects -17 locations) funds the design and construction of the 2013/14 Application-Based Residential Street Traffic Calming projects (17 locations). SFMTA will complete design, legislation and construction for approximately 30 separate traffic calming devices (e.g. speed humps, speed cushions, concrete bulbs) from 17 approved separate traffic calming sites.

Our Detailed Design was more costly than in the original budget, but our updated cost estimate for construction is reduced, for the same total budget at this time.

PROJECT INITIATION: May 31, 2014
 CURRENT PROJECT PHASE: Construction is complete

PROJECT MANAGER: Miriam Sorell (415) 701-4770
 PROJECT ENGINEER:
 RESIDENT ENGINEER:

CONTRACTOR: City Forces

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

N/A

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction Complete as of May 5, 2015.

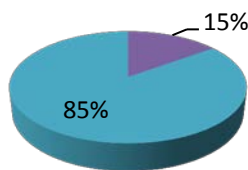
PROJECT CHALLENGES / AREAS OF CONCERN:

Traffic Calming Improvements - Applications

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$35,460	\$35,460	\$110,460	\$35,460	\$0	\$51,531	\$0	145.3%
CONSTRUCTION	\$200,940	\$200,940	\$125,940	\$200,940	\$0	\$160,104	\$0	79.7%
PROJECT TOTALS	\$236,400	\$236,400	\$236,400	\$236,400	\$0	\$211,635	\$0	89.5%

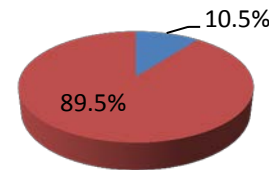
Funding Series Detail: \$0 2012B, \$236,400 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$211,635 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- ENVIRONMENTAL
- CONSTRUCTION
- CONCEPTUAL
- DETAIL DESIGN

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	07/01/14	12/31/14																																																
Approved	07/01/14	12/31/14																																																
Baseline	07/01/14	12/31/14																																																
CONSTRUCTION																																																		
Forecast/Actual	03/01/15	04/30/15																																																
Approved	01/01/15	04/30/15																																																
Baseline	01/01/15	04/30/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	07/01/15	12/30/15																																																
Approved	07/01/15	12/30/15																																																
Baseline	01/01/15	06/30/15																																																

Traffic Calming Improvements - Area Wide

Backlog of Area Wide Traffic Calming projects - (49 locations) (\$777,700): Planning, design, legislation and construction for 49 separate traffic calming devices (e.g. speed humps, traffic islands and raised crosswalks) from 6 separate traffic calming area-wide planning projects.

PROJECT INITIATION: May 31, 2014
 CURRENT PROJECT PHASE: Conceptual

PROJECT MANAGER: Miriam Sorell (415) 701-4770
 PROJECT ENGINEER:
 RESIDENT ENGINEER:

CONTRACTOR: City Forces

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

- Data Collection.
- Review project history.
- Preparation for Legislative Phase.
- Conceptual Design for some Locations
- Construction for some locations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Finalize slate of projects for implementation with these funds by project close.

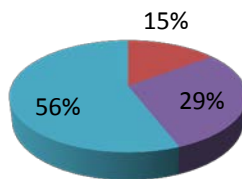
PROJECT CHALLENGES / AREAS OF CONCERN:

Traffic Calming Improvements - Area Wide

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$114,268	\$114,268	\$114,268	\$114,268	\$0	\$25,296	\$0	22.1%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$228,532	\$228,532	\$228,532	\$228,532	\$0	\$126,423	\$0	55.3%
CONSTRUCTION	\$434,900	\$434,900	\$434,900	\$434,900	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$777,700	\$777,700	\$777,700	\$777,700	\$0	\$151,719	\$0	19.5%

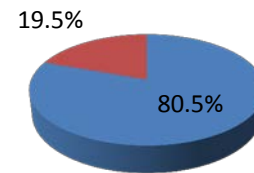
Funding Series Detail: \$0 2012B, \$777,700 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$151,719 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	05/31/14	09/30/15																																																
Approved	05/31/14	09/30/14																																																
Baseline	05/31/14	09/30/14																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	10/01/14	12/31/15																																																
Approved	10/01/14	02/28/15																																																
Baseline	10/01/14	02/28/15																																																
CONSTRUCTION																																																		
Forecast/Actual	01/01/16	06/30/16																																																
Approved	03/01/15	06/30/16																																																
Baseline	03/01/15	12/01/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	07/01/16	12/30/16																																																
Approved	12/01/15	06/30/16																																																
Baseline	12/01/15	06/30/16																																																

Traffic Calming Improvements - Backlog Spot Improvements

Bond funds will construct 7 traffic islands, 1 traffic circle, and 2 curb ramp locations from the Traffic Calming backlog of projects.

PROJECT INITIATION: **March 1, 2015**
 CURRENT PROJECT PHASE: **Planning**

PROJECT MANAGER: **Charlie Ream** 415-701-4695
 PROJECT ENGINEER:
 RESIDENT ENGINEER:

CONTRACTOR:

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

- SFPW is progressing with detailed design of Bernal Heights blvd bulb-out.
- Funded construction of a traffic circle at Hearst and Baden Streets.
- Funded traffic calming outreach and safety improvements to Clipper Street.
- Funded planning and design for various traffic calming locations on the backlog list in preparation for legislation and construction
- Conducted planning exercise to determine scope of backlog traffic calming measures.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Create project teams and begin legislation and design process on remaining backlog traffic calming measures

PROJECT CHALLENGES / AREAS OF CONCERN:

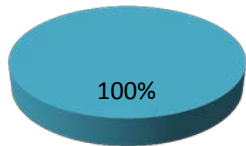
None.

Traffic Calming Improvements - Backlog Spot Improvements

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$532,400	\$532,400	\$0	\$532,400	\$0	\$12,504	\$0	2.3%
PROJECT TOTALS	\$532,400	\$532,400	\$0	\$532,400	\$0	\$12,504	\$0	2.3%

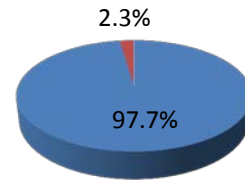
Funding Series Detail: \$0 2012B, \$532,400 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$12,504 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014			2015			2016			2017		
			J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT														
Forecast/Actual	03/01/15	ongoing												
Approved														
Baseline														
CONCEPTUAL														
Forecast/Actual	03/01/15	ongoing												
Approved	03/01/01													
Baseline														
ENVIRONMENTAL														
Forecast/Actual														
Approved														
Baseline														
DETAIL DESIGN														
Forecast/Actual	07/01/15	ongoing												
Approved														
Baseline														
CONSTRUCTION														
Forecast/Actual	01/01/16													
Approved														
Baseline														
CONTRACT CLOSEOUT														
Forecast/Actual														
Approved														
Baseline														

Traffic Calming Improvements - Site Specific

Backlog of Site Specific Traffic Calming Projects - (27 locations) (\$497,100): Planning, design, legislation and construction for 45 separate traffic calming devices (e.g. speed humps, traffic islands) from 27 separate traffic calming applications sites. This effort will close out all remaining historical Site Specific application based traffic calming locations.

PROJECT INITIATION: May 31, 2014
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Miriam Sorell (415) 701-4770
 PROJECT ENGINEER:
 RESIDENT ENGINEER:

CONTRACTOR: City Forces

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

All traffic calming measures were approved by the the SFMTA Board. Construction was completed on 80% of the locations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Finalize construction and close out index code.

PROJECT CHALLENGES / AREAS OF CONCERN:

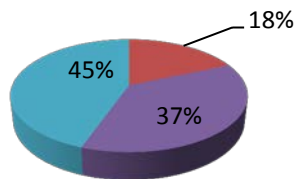
Delays to construction due to SFPW being oversubscribed.

Traffic Calming Improvements - Site Specific

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$91,933	\$91,933	\$91,933	\$91,933	\$0	\$61,911	\$0	67.3%
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$183,867	\$183,867	\$183,867	\$183,867	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$221,300	\$221,300	\$221,300	\$221,300	\$0	\$109,434	\$0	49.5%
PROJECT TOTALS	\$497,100	\$497,100	\$497,100	\$497,100	\$0	\$171,345	\$0	34.5%

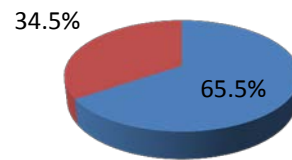
Funding Series Detail: \$0 2012B, \$497,100 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$171,345 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual	10/01/14	01/31/15																																																
Approved	10/01/14	01/31/15																																																
Baseline	05/31/14	09/30/14																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	02/01/15	04/30/15																																																
Approved	02/01/15	04/30/15																																																
Baseline	10/01/14	02/28/15																																																
CONSTRUCTION																																																		
Forecast/Actual	05/01/15	12/01/15																																																
Approved	05/01/15	12/01/15																																																
Baseline	03/01/15	12/01/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	12/01/15	03/01/16																																																
Approved	12/01/15	03/01/16																																																
Baseline	12/01/15	03/01/16																																																

Transit Spot Improvement - Columbus Bus Bulbs

The construction of two bus bulbs on Columbus at Union and one on Stockton at Columbus as part of the Columbus Streetscape project. Note: Contracted as modification to Central Subway contract. Contract details for Columbus Bus Bulbs Project scope work only.

PROJECT INITIATION: January 1, 2014
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Sean Kennedy (415) 701-4717
 PROJECT ENGINEER:
 RESIDENT ENGINEER:

CONTRACTOR: Barnard Impregilo Healy J.V., 420 Fourth Street, San Francisco, CA 94107

CONTRACT AWARD DATE: May 1, 2014	CONTRACT AWARD VALUE: \$694,651
NOTICE TO PROCEED: June 2, 2014	MODIFICATIONS TO-DATE: \$170,000
SUBSTANTIAL COMPLETION: January 30, 2016	TOTAL CONTRACT VALUE: \$864,651
FINAL COMPLETION: August 1, 2016	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Continued to coordinate with SFPW to confirm that the transit bulb at Columbus/Stockton is in the repaving contract and coordinate with the installation of street lighting at the completed bulbs at Columbus/Union.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction is set to begin under the SFPW repaving project in the January/February timeframe. The transit bulb at Columbus/Stockton will be built as part of that larger SFPW lead project.

PROJECT CHALLENGES / AREAS OF CONCERN:

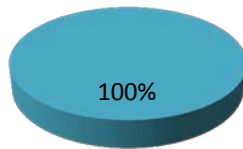
None to report.

Transit Spot Improvement - Columbus Bus Bulbs

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$700,000	\$700,000	\$700,000	\$400,000	\$100,000	\$307,398	\$102,714	58.6%
PROJECT TOTALS	\$700,000	\$700,000	\$700,000	\$400,000	\$100,000	\$307,398	\$102,714	58.6%

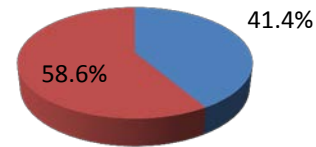
Funding Series Detail: \$0 2012B, \$400,000 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$307,398 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT
- ENVIRONMENTAL
- CONSTRUCTION
- CONCEPTUAL
- DETAIL DESIGN

Budget Spent vs. Approved Budget Remaining



- Remaining
- Spent

Project Phase	Start	Finish	2014												2015												2016												2017											
			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	N	D	J	F	M	A	M	J	J	A	S	O	N	D
PRE-DEVELOPMENT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION (including DETAIL DESIGN Activities)																																																		
Forecast/Actual	01/01/14	01/30/16																																																
Approved	01/01/14	01/30/16																																																
Baseline	01/01/14	01/30/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	02/01/16	08/01/16																																																
Approved	02/01/16	08/01/16																																																
Baseline	02/01/16	08/01/16																																																

Van Ness Station Elevator Modernization

This project will modernize the two street and platform elevators at Van Ness Station. The modernization effort will include providing new cabs, doors with glass panels, door operators, hydraulics, controllers and cameras for the two elevators serving the station.

The elevators at Van Ness Station are being prioritized because they have had the most extensive mechanical problems among the Muni-only station elevators and they present the most difficult maintenance challenges. The elevators are frequently out of service due to mechanical problems, making Van Ness Station inaccessible to people with disabilities. The modernization effort will improve the reliability of the elevators and ensure consistent access to the station for people with disabilities. The project scope, schedule and budget will be refined by SFMTA Facilities Maintenance personnel assigned to elevator and escalator maintenance to minimize project overhead.

PROJECT INITIATION: June 1, 2012
 CURRENT PROJECT PHASE: -

PROJECT MANAGER: Scott Broder (415) 509-6929
 PROJECT ENGINEER:
 RESIDENT ENGINEER:

CONTRACTOR: 420 Fourth Street, San Francisco, CA 94107

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

No project report provided. Funds to be transferred.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

No project report provided. Funds to be transferred.

PROJECT CHALLENGES / AREAS OF CONCERN:

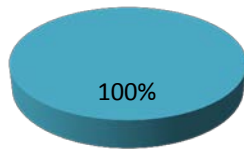
No project report provided. Funds to be transferred.

Van Ness Station Elevator Modernization

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	BUDGET SPENT
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$0	\$0	0.0%

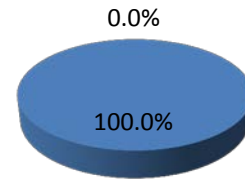
Funding Series Detail: \$750,000 2012B, \$0 2013, \$0 2014
 Expenditure Series Detail: \$0 2012B, \$0 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- ENVIRONMENTAL ■ DETAIL DESIGN
- CONSTRUCTION

Budget Spent vs. Approved Budget Remaining



- Remaining ■ Spent

Project Phase	Start	Finish	2014				2015				2016				2017													
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D		
PRE-DEVELOPMENT																												
Forecast/Actual																												
Approved																												
Baseline																												
CONCEPTUAL																												
Forecast/Actual																												
Approved																												
Baseline																												
ENVIRONMENTAL																												
Forecast/Actual																												
Approved																												
Baseline																												
DETAIL DESIGN																												
Forecast/Actual																												
Approved																												
Baseline																												
CONSTRUCTION																												
Forecast/Actual																												
Approved																												
Baseline																												
CONTRACT CLOSEOUT																												
Forecast/Actual																												
Approved																												
Baseline																												



Prepared By:
Finance and Information Technology
San Francisco Municipal Transportation Agency