



Quarterly Report to SFMTA Bond Oversight Committee

October – December 2013



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Overview

This Quarterly Report to the SFMTA Bond Oversight Committee covers the period through the second quarter of FY 13/14, which ended on December 31, 2013. The Series 2012B bond issuance was authorized in July 2012 and funds seven SFMTA capital programs for a total of \$25.7 million. Of the \$25.7 million, \$5.0 million is programmed for garage improvement projects and \$20.7 million for asset renewals, to improve accessibility and enhance the reliability of the transit system (safe routes to transit including bicycle, pedestrian and signal improvements). Enclosed are project summary reports as well as budget, expenditure and schedule information for each project. As of December 31, 2013, a total of \$14.5 million in bond funds has been expended and \$3.5 million is encumbered in construction contracts. Expenditures from all funding sources for the projects total \$47.1 million.

Highlights from this quarter are:

1. The Muni Metro Turnback (MMT) Rail Rehabilitation projects to replace all worn track in the subway from the Folsom St. rail portal to Embarcadero Station and waterproofing in the tunnel are now complete.
2. Bids were received and contract award documents prepared for construction of the Muni Metro Sunset Tunnel Improvements project.
3. The installation of the new roof and related equipment at the Green Center light rail maintenance facility and offices is nearing completion. During construction it was found that the life safety smoke hatches were deteriorated and need replacement. The contract will be modified to include this work.
4. Construction is continuing under the Green Center Rail Replacement project with rail replaced and concrete poured at the Cameron Beach Yard.
5. Under the C3 Integrated Systems Replacement project work continued to install the electrical and communication wiring infrastructure for new communication systems at all subway stations and tunnels.
6. MOUs were executed with DPW to waterproof the Performing Arts, Sutter-Stockton, 5th & Mission and Ellis-O'Farrell parking facilities and to undertake ventilation and carbon dioxide monitoring work at Golden Gateway, Japan Center and Sutter-Stockton parking facilities. DPW also issued its seismic evaluation report for 15 parking facilities.

Revenue bonds worth \$150,000,000 were authorized on November 13, 2013. Of these, there was a first issuance of Series 2013A bonds of \$75,000,000 with funds received on December 4, 2013. Reports on Series 2013A bond expenditures will now also be included in the Quarterly Reports. A Bond Expenditure Summary through December 31, 2013 is attached. There were no expenditures through December 31, 2013 and no Project Status Reports are included at this time for these bonds.

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BOND EXPENDITURE SUMMARY
December 31, 2013 Monthly Report

San Francisco Municipal Transportation Agency
Series 2012B Bonds, issued on July 11, 2012

PROJECT	SERIES 2012B AUTHORIZED AMOUNT	SERIES 2012B AMOUNT EXPENDED December 1-31 2013	SERIES 2012B TOTAL AMOUNT EXPENDED TO DATE	SERIES 2012B AMOUNT ENCUMBERED	SERIES 2012B AMOUNT AVAILABLE
A. Systemwide Transit Access and Reliability Program (various projects)	\$ 2,590,275	\$ 16,393	\$ 511,201	\$ 16,511	\$ 2,062,563
1) Van Ness Station Elevator Modernization	1,937,586	25,829	80,902	-	1,856,684
2) Franklin Street Bulbouts	48,767	-	48,508	-	259
3) Exploratorium Crosswalk	250,000	-	250,000	-	-
4) Balboa Streetscape	126,242	(11,815)	29,304	16,511	80,427
5) Church and Duboce Project	44,180	-	5,606	-	38,574
6) Geary-Gough Peter Yorke Bulbout	183,500	2,379	96,881	-	86,619
7) Unallocated	-	-	-	-	-
B. Muni Metro Sunset Tunnel Rail Rehabilitation	900,000	7,313	895,312	4,688	(0)
C.1 Muni Metro Turnback Rail Rehabilitation	2,350,000	25,601	1,290,368	378,315	681,317
C.2 Muni Metro Turnback Water Intrusion Mitigation	650,000	-	462,112	-	187,888
D.1 Muni Green Center Rail Rehabilitation	2,100,000	1,263,640	2,100,000	-	-
D.2 Muni Green Center Roof Rehabilitation	5,424,500	374,158	4,554,277	779,809	90,414
E. Muni System Radio Replacement Project	509,725	-	-	-	509,725
E.1 Columbus Avenue	509,725	-	-	-	509,725
F. Muni Metro System Public Announcement and Public Display System Replacement	6,175,500	865,365	3,728,225	2,338,487	108,788
G. Parking Projects	5,000,000	53,635	925,167	2,921	4,071,912
TOTALS	\$ 25,700,000	\$ 2,606,104	\$ 14,466,662	\$ 3,520,731	\$ 7,712,607

Interest earned on funds on deposit with the Treasurer's office from July 11, 2012 - December 31, 2013:

207,215



BOND EXPENDITURE SUMMARY
December 31, 2013 Monthly Report


San Francisco Municipal Transportation Agency
Series 2013A Bonds, issued on November 13, 2013

PROJECT	SERIES 2013A AUTHORIZED AMOUNT	SERIES 2013A AMOUNT EXPENDED December 1-31 2013	SERIES 2013A TOTAL AMOUNT EXPENDED TO DATE	SERIES 2013A AMOUNT ENCUMBERED	SERIES 2013A AMOUNT AVAILABLE
H. Pedestrian Safety/Traffic Signal Improvements	16,000,000		-		16,000,000
I. Muni Transit system Safety and Spot Improvements	18,500,000		-		18,500,000
J. Complete Street Capital Improvements	14,000,000		-		14,000,000
K. Facility Improvements	46,000,000		-		46,000,000
L. Transit Fixed Guideway Improvements	30,500,000		-		30,500,000
M. MUNI Fleet	25,000,000		-		25,000,000
TOTALS	\$ 150,000,000	\$ -	\$ -	\$ -	\$ 150,000,000

Interest earned on 13A funds on deposit with the Treasurer's office for period ending December 31, 2013: \$10,989 **\$ 10,989**

PROJECT TITLE & NUMBER:	A. Systemwide Transit Access and Reliability Program - 1) Van Ness Station Elevator Modernization Project
PROJECT SCOPE:	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 2 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	PROJECT MANAGER:	Scott Broder	415-401-3245
CURRENT PROJECT PHASE:	Final Design	PROJECT ENGINEER:	INSERT	N/A
		RESIDENT ENGINEER:	INSERT	N/A

CONTRACTOR:		TBD		
CONTRACT AWARD DATE:	TBD	CONTRACT AWARD VALUE:	\$750,000	
NOTICE TO PROCEED:	TBD	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	TBD	TOTAL CONTRACT VALUE:	\$750,000	
FINAL COMPLETION:	TBD	% INCREASE:	0%	

ACCOMPLISHMENTS THIS QUARTER:

- Has started revising the Contract Bid Documents to include the Church and Castro Station Elevators.
- Provided project update to SFMTA Citizens' Advisory Council.
- Contacted representatives at the Metropolitan Atlanta Rapid Transit Authority regarding their upgrades to elevators designed to mitigate patron urination in cabs and explore the feasibility of installing a similar urine detection system.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Advertise for bids which was delayed due to revisions of the contract document
-
-
-

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

FRANKLIN STREET BULBOUTS
QUARTERLY PROJECT STATUS REPORT

09/01/2013 THRU 12/31/2013

PROJECT TITLE & NUMBER:	A. Systemwide Transit Access and Reliability Program - 2) Franklin Street Bulbouts
PROJECT SCOPE:	With the approval of the Prop B Roadway and Repaving Bond (Streetscape Bond), the Department of Public Works (DPW) 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 streets 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: N/A
	RESIDENT ENGINEER: N/A

CONTRACTOR: N/A	
CONTRACT AWARD DATE: Estimated December 2013	CONTRACT AWARD VALUE:
NOTICE TO PROCEED: Estimated January 2014	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: Estimated Dec 2014	TOTAL CONTRACT VALUE:
FINAL COMPLETION: Estimated February 2015	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

- Franklin Paving project is in active construction. Schedule for construction of the bulb to be determined. Construction is managed by the San Francisco Department of Public Works.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- None. Series 2012B revenue bond funded portion of project is complete.

PROJECT CHALLENGES / AREAS OF CONCERN:


- None.

EXPLORATORIUM CROSSWALK
QUARTERLY PROJECT STATUS REPORT

09/01/2013 THRU 12/31/2013

PROJECT TITLE & NUMBER:	A. Systemwide Transit and Reliability Program - 3) Exploratorium Crosswalk
PROJECT SCOPE:	Straighten north crosswalk to include modification of Muni median boarding platform, curb ramp work, traffic signal modification to remove southbound left turn and realign signals, striping and sign work. Previous alignment of east leg of crosswalk was angled to the north due to a driveway. The Exploratorium removed the driveway. New north crosswalk is aligned to bring pedestrians directly to Exploratorium entrance.

PROJECT INITIATION: January 1, 2012	PROJECT MANAGER: Brian Dusseault (MTA) (415) 701-4676
CURRENT PROJECT PHASE: Close-Out	PROJECT ENGINEER: Therese Marzan (DPW) (415) 554-8355
	RESIDENT ENGINEER: Robin Park (415) 559-2802

CONTRACTOR:	A Ruiz, 1601 Cortland Avenue, San Francisco, CA 94110 Phoenix Electric, 1350 Van Dyke Avenue, San Francisco, CA 94124	
CONTRACT AWARD DATE: November 8, 2012	CONTRACT AWARD VALUE: \$290,679	
NOTICE TO PROCEED: November 8, 2012	MODIFICATIONS TO-DATE: \$16,903	
SUBSTANTIAL COMPLETION: February 15, 2013	TOTAL CONTRACT VALUE: \$270,404	
FINAL COMPLETION: March 27, 2013	% INCREASE: -7.0%	

ACCOMPLISHMENTS THIS QUARTER:

- Revenue bond funded portion of project is completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Close-out. This work was completed as a change order to DPW Contract 1975J, which is still active. Therefore, final close-out will be delayed until contract is closed.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None


BALBOA STREETSCAPE
QUARTERLY PROJECT STATUS REPORT

10/01/2013 THRU 12/31/2013

PROJECT TITLE & NUMBER:	A. Systemwide Transit Access and Reliability - 4) Balboa Streetscape
PROJECT SCOPE:	Balboa Streetscape Improvements include: 1) Sidewalk bulb-outs with new curb ramps at key intersections. Bulb-outs will be located at southwest and northeast corners of 39th Avenue/Balboa, 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 transit improvements added to a larger \$2.3M City project with many elements.

PROJECT INITIATION: April 19, 2013	PROJECT MANAGER: Julie Kirschbaum (415) 701-4304
CURRENT PROJECT PHASE: Construction	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: May 24, 2014	TOTAL CONTRACT VALUE:
FINAL COMPLETION: June 26, 2014	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

- Construction underway.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Construction to continue.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

CHURCH AND DUBOCE PEDESTRIAN IMPROVEMENTS

QUARTERLY PROJECT STATUS REPORT

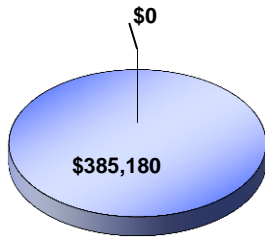
10/01/2013 THRU 12/31/2013

PROJECT TITLE & NUMBER: **5) Church and Duboce Pedestrian Improvements**

OVERALL PROJECT BUDGET DETAIL

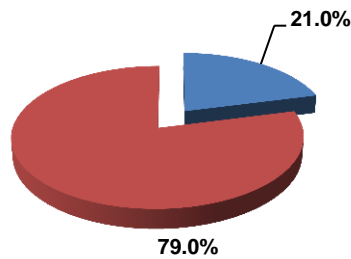
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
CONSTRUCTION	\$385,180	\$385,180	\$385,180	\$44,180	\$341,000	5,606	\$75,415	21.0%
PROJECT TOTALS	\$385,180	\$385,180	\$385,180	\$44,180	\$341,000	5,606	\$75,415	21.0%

Approved Budget



Total: \$385,180

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Budget Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2012				2013				2014				2015																																		
	Start	Finish	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
Conceptual																																																	
Actual	N/A	N/A																																															
Approved	N/A	N/A																																															
Baseline	N/A	N/A																																															
Detail Design																																																	
Forecast	N/A	N/A																																															
Approved	N/A	N/A																																															
Baseline	N/A	N/A																																															
Construction																																																	
Forecast	06/01/13	04/30/14																																															
Approved																																																	
Baseline																																																	
Closeout																																																	
Forecast	05/01/14	11/30/14																																															
Approved																																																	
Baseline																																																	

CHURCH AND DUBOCE PEDESTRIAN IMPROVEMENTS
QUARTERLY PROJECT STATUS REPORT

09/01/2013 THRU 12/31/2013

PROJECT TITLE & NUMBER:	A. Systemwide Transit Access and Reliability Program - 5) Church and Duboce Pedestrian Improvements
PROJECT SCOPE:	To improve access to transit and pedestrian safety at a key transit location, a federal grant matched with revenue bonds is funding a sidewalk bulb at the south eastern corner of the intersection of Market, Church, and 14th Streets, and two traffic-calming sidewalk bulbs on Noe Street between Duboce Avenue and 14th Street.

PROJECT INITIATION: May 16, 2013	PROJECT MANAGER: Cathal Hennessy (415) 701-4548
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Robert Lim 415 701-5669
	RESIDENT ENGINEER: Jason Hui 415 554-8259

CONTRACTOR: No contract required; City forces are performing work.	
CONTRACT AWARD DATE: June 1, 2013	CONTRACT AWARD VALUE: \$385,180
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: April 30, 2014	TOTAL CONTRACT VALUE: \$385,180
FINAL COMPLETION: November 30, 2014	% INCREASE: 0%



This project is being completed by City Forces. Construction of one bulb on Noe St was completed and the construction of the bulb on Market street has begun.

Construction of the second Noe bulb was delayed as neighbors had some additional concerns which required additional design work.

To complete the construction on Market St and address neighborhood inquires about the second bulb.


None

GEARY-GOUGH-YORKE BULBOUT
QUARTERLY PROJECT STATUS REPORT

10/01/2013 THRU 12/31/2013

PROJECT TITLE & NUMBER:	A. Systemwide Transit Access and Reliability Program - 6) Geary-Gough-Yorke Bulbout
PROJECT SCOPE:	As part of the Department of 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 scope 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.

PROJECT INITIATION: February 1, 2013	PROJECT MANAGER: James Shahamiri 415-701-4732
CURRENT PROJECT PHASE: Design	PROJECT ENGINEER: Au Bui 415-554-8283
	RESIDENT ENGINEER: Not assigned yet N/A

CONTRACTOR: Not awarded yet		
CONTRACT AWARD DATE: Est 1/2014	CONTRACT AWARD VALUE: \$8.4 M	
NOTICE TO PROCEED: Est 3/2014	MODIFICATIONS TO-DATE: \$0	
SUBSTANTIAL COMPLETION: Est 6/2015	TOTAL CONTRACT VALUE: \$8.4 M	
FINAL COMPLETION: Est 6/2015	% INCREASE: 0%	

ACCOMPLISHMENTS THIS QUARTER:

- Refined design
- Started legislation process

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete final design
- Receive project legislation


PROJECT CHALLENGES / AREAS OF CONCERN:

- None

PROJECT TITLE & NUMBER:	A. Systemwide Transit Access and Reliability Program - 7) Bicycle Parking
PROJECT SCOPE:	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 3,500 bicycle racks and installation of approximately 500 bicycle racks.

PROJECT INITIATION: October 8, 2013	PROJECT MANAGER: Heath Maddox	701-4605
CURRENT PROJECT PHASE: Procurement	PROJECT ENGINEER: N/A	N/A
	RESIDENT ENGINEER: N/A	N/A

CONTRACTOR:	
CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE:
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% INCREASE:



ACCOMPLISHMENTS THIS QUARTER:

- Installed 58 bicycle racks (116 bicycle parking spaces) at 16 locations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Staff will submit a requisition to purchase 3,500 bicycle racks.
- Staff will review installation locations.

PROJECT CHALLENGES / AREAS OF CONCERN:


- None.

GOUGH STREET PEDESTRIAN IMPROVEMENTS
QUARTERLY PROJECT STATUS REPORT

10/01/2013 THRU 12/31/2013

PROJECT TITLE & NUMBER:	A. Systemwide Transit Access and Reliability Program - 8) Gough Street Pedestrian Improvements
PROJECT SCOPE:	As part of the Department of Public Works' paving of Gough St, 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.

PROJECT INITIATION: February 1, 2013	PROJECT MANAGER: James Shahamiri	415-701-4732
CURRENT PROJECT PHASE: Design	PROJECT ENGINEER: Aui Bui	415-554-8283
	RESIDENT ENGINEER: Not yet assigned	N/A

CONTRACTOR: Not awarded yet		
CONTRACT AWARD DATE: Est 1/2014	CONTRACT AWARD VALUE: \$8.4 M	
NOTICE TO PROCEED: Est 3/2014	MODIFICATIONS TO-DATE: \$0	
SUBSTANTIAL COMPLETION: Est 6/2015	TOTAL CONTRACT VALUE: \$8.4 M	
FINAL COMPLETION: Est 6/2015	% INCREASE: 0%	

ACCOMPLISHMENTS THIS QUARTER:

- Completed final design
-

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Contract award

PROJECT CHALLENGES / AREAS OF CONCERN:

- Note, DPW has not drawn down funding from this project, despite completion of the design phase. It is expected that DPW will charge down the project balance after award.

PROJECT TITLE & NUMBER: B. Muni Metro Sunset Tunnel Trackway Improvements (CPT 658.1)	
PROJECT SCOPE:	Upgrade and reconstruct aging N-Line railway infrastructure in the Sunset Tunnel, which includes replacing trackwork, 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 1, 2012
CURRENT PROJECT PHASE:	Bid & Award

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

CONTRACTOR: TBD			
CONTRACT AWARD DATE:	January 2013 (Forecast)	CONTRACT AWARD VALUE:	\$16,123,600
NOTICE TO PROCEED:	February 2014 (Forecast)	MODIFICATIONS TO-DATE:	\$0
SUBSTANTIAL COMPLETION:	December 31, 2014	TOTAL CONTRACT VALUE:	\$16,123,600
FINAL COMPLETION:	April 1, 2015	% INCREASE:	0%



ACCOMPLISHMENTS THIS QUARTER:

- New Key Stop at 28th & Judah was removed from the Contract due to lack of final environmental approval.
- Opened bids and prepared SFMTA Board calendar Item to request approval to award the contract to the apparent low bidder.
- Issued mailers notifying neighboring residents about upcoming community meetings on Jan 29th and Feb 6th.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Request SFMTA Board of Directors to approve award of the contract to Proven at January 21, 2014 board meeting.
- Issue Notice to Proceed to the contractor in February 2014.
- Prepare outreach materials for upcoming community meetings.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None to report.

PROJECT TITLE & NUMBER:	C1. Muni Metro Turnback Rail Rehabilitation (CPT 668.1)
PROJECT SCOPE:	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	PROJECT MANAGER: Kenny Ngan (415) 701-5489
CURRENT PROJECT PHASE: Construction	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 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	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

- Completed punch-list items and closed out project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- No further reporting; project closed out.

PROJECT CHALLENGES / AREAS OF CONCERN:

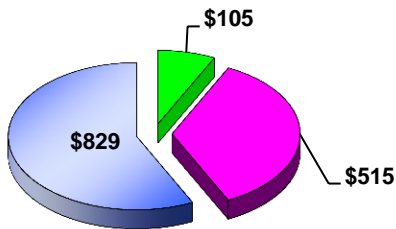
- None

PROJECT TITLE & NUMBER: C2. Muni Metro Turnback Water Intrusion Mitigation (CPT 666.1)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$105,000	\$105,000	\$134,968	\$0	\$105,000	\$0	\$134,968	128.5%
DETAIL DESIGN	\$515,000	\$515,000	\$98,852	\$0	\$128,819	\$0	\$98,852	19.2%
CONSTRUCTION	\$829,054	\$829,054	\$462,112	\$650,000	\$0	\$462,112	\$0	55.7%
PROJECT TOTALS	\$1,449,054	\$1,449,054	\$695,932	\$650,000	\$233,819	\$462,112	\$233,820	48.0%

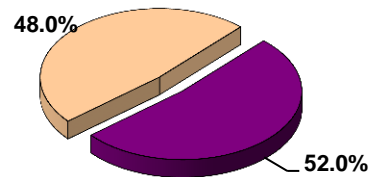
**Approved Budget
(x \$1000)**



Total: \$1,449,054

■ Conceptual ■ Detail Design ■ Construction

**Budget Spent vs.
Approved Budget Remaining**



■ Funds Spent ■ Funds Remaining


OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013					2014					2015					2016																															
	Start	Finish	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
Conceptual																																																	
Actual	03/05/12	05/01/12	COMPLETE																																														
Approved	03/05/12	07/01/12	COMPLETE																																														
Baseline	03/05/12	07/01/12	COMPLETE																																														
Detail Design																																																	
Forecast	05/02/12	12/18/12	COMPLETE																																														
Approved	07/02/12	12/18/12	COMPLETE																																														
Baseline	07/02/12	11/15/12	COMPLETE																																														
Construction																																																	
Actual	12/19/12	06/15/13	COMPLETE																																														
Approved	12/19/12	11/01/13	COMPLETE																																														
Baseline	12/15/12	11/01/13	COMPLETE																																														
Closeout																																																	
Actual	06/16/13	11/01/13	COMPLETE																																														
Approved	11/02/13	01/01/14	COMPLETE																																														
Baseline	11/02/13	01/01/14	COMPLETE																																														

PROJECT TITLE & NUMBER:	C2. Muni Metro Turnback Water Intrusion Mitigation (CPT 666.1)
PROJECT SCOPE:	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	PROJECT MANAGER: Kenny Ngan (415) 701-5489
CURRENT PROJECT PHASE: Closeout	PROJECT ENGINEER: Joseph Nguyen (415) 701-4262
	RESIDENT ENGINEER: JOC

CONTRACTOR: SFMTA's Job Order Contracting Group, 1 S. Van Ness Ave, San Francisco, CA 94103	
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	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

- None to report; project closed out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Close project.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

CAPITAL PROGRAMS & CONSTRUCTION
QUARTERLY PROJECT STATUS REPORT

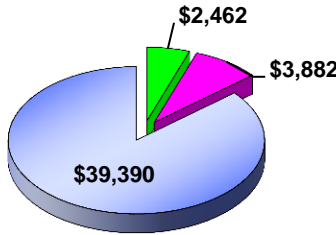
TRANSIT FIXED GUIDEWAY PROGRAM
 10/01/2013 THRU 12/31/2013

PROJECT TITLE & NUMBER: D1. Green Center Rail Replacement (CPTs 681.1; 579.H; 447.Q; 595.9 & 438.5)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$2,395,000	\$2,461,967	\$2,461,969	\$0	\$2,461,967	\$0	\$2,461,969	100.0%
DETAIL DESIGN	\$3,250,000	\$3,882,000	\$3,900,000	\$0	\$3,759,808	\$0	\$3,893,639	100.3%
CONSTRUCTION	\$33,335,000	\$39,390,000	\$39,390,000	\$2,100,000	\$37,290,000	\$2,100,000	\$718,293	7.2%
PROJECT TOTALS	\$38,980,000	\$45,733,967	\$45,751,969	\$2,100,000	\$43,511,775	\$2,100,000	\$7,073,901	20.1%

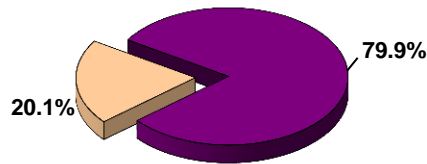
Approved Budget
(x \$1000)



Total: \$45,733,967

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining




■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013												2014												2015												2016											
	Start	Finish	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
Conceptual																																																		
Actual	08/01/98	11/10/09	COMPLETE																																															
Approved	08/01/98	11/10/09	COMPLETE																																															
Baseline	08/01/98	11/10/09	COMPLETE																																															
Detail Design (includes 12 months for Bid & Award)																																																		
Forecast	11/11/09	01/14/13	COMPLETE																																															
Approved	11/10/09	01/14/13	COMPLETE																																															
Baseline	11/10/09	04/10/11	COMPLETE																																															
Construction																																																		
Forecast	01/15/13	01/14/17	[Gantt bar]												[Gantt bar]												[Gantt bar]												[Gantt bar]											
Approved	01/15/13	01/14/17	[Gantt bar]												[Gantt bar]												[Gantt bar]												[Gantt bar]											
Baseline	04/11/11	11/01/13	[Gantt bar]																																															
Closeout																																																		
Forecast	01/15/17	01/15/18																																					[Gantt bar]											
Approved	01/15/17	01/15/18																																					[Gantt bar]											
Baseline	11/02/13	12/01/14	[Gantt bar]																																															

PROJECT TITLE & NUMBER:	D1. Green Center Rail Replacement (CPTs 681.1; 579.H; 447.Q; 595.9 & 438.5)
PROJECT SCOPE:	Replace worn tracks and switches at the north and south ladder tracks in the Green Center storage yard. Replacement also includes revenue track outside the storage yard, overhead contact systems, and track switch control systems. New boarding islands, with ADA platforms, have been proposed along San Jose Avenue to improve circulation and safety.

PROJECT INITIATION:	August 1, 1998	PROJECT MANAGER:	Lisa Chow	(415) 701-4310
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	Sandy Ng	(415) 701-4231
		RESIDENT ENGINEER:	Victor Yuen	(415) 706-1142

CONTRACTOR: Proven Comsa JV, 712 Sansome Street, San Francisco, CA 94111				
CONTRACT AWARD DATE:	December 13, 2012	CONTRACT AWARD VALUE:	\$31,197,197	
NOTICE TO PROCEED:	January 15, 2013	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	January 14, 2017	TOTAL CONTRACT VALUE:	\$31,197,197	
FINAL COMPLETION:	January 15, 2018	% INCREASE:	0%	

ACCOMPLISHMENTS THIS QUARTER:

- Replaced rail and poured concrete track pavement on access tracks and inside Cameron Beach Yard.
- Contractor submitted work plan for work at the north and south ladder inside Cameron Beach Yard.
- Contractor continued to plan to work on the revenue line and construct the high level platform at San Jose Avenue.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete Phase I work in 365 calendar days after issuance of Notice to Proceed.

PROJECT CHALLENGES / AREAS OF CONCERN:

- Contractor will be busy with the work at Cam Beach Yard. The change order to construct high level platform on San Jose Avenue could be delayed until end of March 2014.


CAPITAL PROGRAMS & CONSTRUCTION
QUARTERLY PROJECT STATUS REPORT

FACILITY PROGRAM
10/01/2013 THRU 12/31/2013

PROJECT TITLE & NUMBER: D2. Green Center Roof Rehabilitation (CPT 664.1)
PROJECT SCOPE: Replace the Main Shop Building roof, install new rooftop HVAC equipment, and remove abandoned HVAC equipment and associated components.

PROJECT INITIATION: June 1, 2009	PROJECT MANAGER: Kenny Ngan (415) 701-5489
CURRENT PROJECT PHASE: Construction	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: \$247,144 (est)
SUBSTANTIAL COMPLETION: August 31, 2014	TOTAL CONTRACT VALUE: \$4,548,944
FINAL COMPLETION: December 30, 2014	% INCREASE: 5%



ACCOMPLISHMENTS THIS QUARTER:

- Completed electrical installation for exhaust fan and make-up heaters.
- Completed the hoisting of the large make-up heaters to the roof.
- Initiated contract modification #2 to replace 15 smoke hatches and extend schedule by six months.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Submit calendar item to the SFMTA Board for contract modification approval.
- Procure 15 smoke hatch systems.

PROJECT CHALLENGES / AREAS OF CONCERN:

- A total of 15 smoke hatch systems need to be replaced. Because some of the replacement parts have been discontinued and they are showing signs of further deteriorations, it is recommended to replace the entire system. The hatch system will be custom made and a customized interface adaptor will need to be designed by the contractor to fit the hatch system into the existing footprint. The contract will be modified to extend the contract by 183 calendar days at a cost of \$247,144 to perform this work. This contract modification will be presented to the MTA board in February for approval.
- Approved Budget for Construction will be revised to match with the estimated amount for completion.

CAPITAL PROGRAMS & CONSTRUCTION
QUARTERLY PROJECT STATUS REPORT

COMMUNICATIONS/ IT PROGRAM
 10/01/2013 THRU 12/31/2013

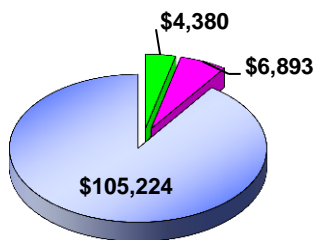
PROJECT TITLE & NUMBER: E. Muni System Radio System Replacement (CPT 535.1)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING*	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$224,000	\$4,380,000	\$4,380,000	\$0	\$4,380,348	\$0	\$4,380,348	100.0%
DETAIL DESIGN	\$1,603,000	\$6,893,000	\$6,737,000	\$0	\$6,736,937	\$0	\$6,671,910	96.8%
CONSTRUCTION	\$75,359,000	\$105,224,000	\$105,224,000	\$0	\$80,818,671	\$0	\$7,225,860	6.9%
PROJECT TOTALS	\$77,186,000	\$116,497,000	\$116,341,000	\$0	\$91,935,956	0	\$18,278,118	15.7%

*\$1.6 million was transferred to the System-wide Transit Access Reliability Program.

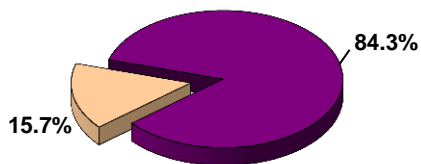
Approved Budget (x \$1000)



Total: \$116,497,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013												2014												2015												2016											
	Start	Finish	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
Conceptual																																																		
Actual	10/01/05	03/15/09	COMPLETE																																															
Approved	10/01/05	03/15/09	COMPLETE																																															
Baseline	10/01/05	03/15/09	COMPLETE																																															
Detail Design																																																		
Forecast	03/16/09	06/19/12	COMPLETE																																															
Approved	03/16/09	06/19/12	COMPLETE																																															
Baseline	03/16/09	06/30/10	COMPLETE																																															
Construction																																																		
Forecast	06/20/12	10/03/15	[Progress Bar]												[Progress Bar]												[Progress Bar]												[Progress Bar]											
Approved	06/20/12	10/03/15	[Progress Bar]												[Progress Bar]												[Progress Bar]												[Progress Bar]											
Baseline	07/01/10	08/01/13	[Progress Bar]												[Progress Bar]												[Progress Bar]												[Progress Bar]											
Closeout																																																		
Forecast	10/04/15	04/01/16																									[Progress Bar]												[Progress Bar]											
Approved	10/04/15	04/01/16																									[Progress Bar]												[Progress Bar]											
Baseline	08/02/13	12/13/13	[Progress Bar]																																				[Progress Bar]											

PROJECT TITLE & NUMBER:	E. Muni System Radio System Replacement (CPT 535.1)
PROJECT SCOPE:	This project will replace and modernize SFMTA's radio communication system using seventeen 700 MHz voice channels and six 800 MHz data channels as the basis for the communication network. The new system will utilize five existing antennae sites and will meet the regional Intelligent Transportation Standard and the P25 interoperability criteria. In the development of the preliminary design for the design-build contract, the scope of the project was expanded to include options for traffic signal priority (TSP) and a digital voice annunciation system (DVAS), pending identification of funding.

PROJECT INITIATION:	September 1, 2001	PROJECT MANAGER:	Frank Lau	(415) 701-4307
CURRENT PROJECT PHASE:	Construction (Design-Build)	PROJECT ENGINEER:	Qingwen Xi	(415) 701-4268
		RESIDENT ENGINEER:	N/A	N/A

CONTRACTOR:	Harris Corporation, 33 New Montgomery Street - Suite 1420, San Francisco, CA 94105		
CONTRACT AWARD DATE:	April 17, 2012	CONTRACT AWARD VALUE:	\$86,648,058
NOTICE TO PROCEED:	June 20, 2012	MODIFICATIONS TO-DATE:	\$1,542,631
SUBSTANTIAL COMPLETION:	October 3, 2015	TOTAL CONTRACT VALUE:	\$88,190,689
FINAL COMPLETION:	April 1, 2016	% INCREASE:	2%



ACCOMPLISHMENTS THIS QUARTER:

- Additional informal and formal final design review documents like the Cable Car Barn, Market Street Tunnel, Cameron Beach, and Lenox Way design packages were submitted for SFMTA stakeholder review.
- Land Mobile Radio (LMR) Factory Acceptance Tests were completed and payment was authorized to the Contractor to maintain project schedule.
- Issued Notice to Proceed (NTP) for new as-needed consultant support task orders to provide project construction management staffing services and environmental review support to address California Environmental Quality Act (CEQA) requirements.
- Identified Bayview/Candlestick site as a potential substitution for the South Hill site. Preliminary lease-related work has begun with City Real Estate Department and City Attorney.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete Final Design phase.

PROJECT CHALLENGES / AREAS OF CONCERN:

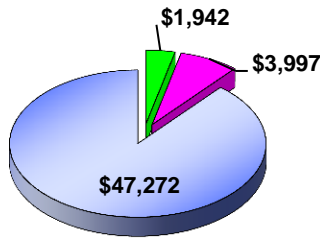
- Working with Contractor to establish a recovery schedule that meets project delivery milestones.
- Secure lease agreement for the One Market site.
- Secure lease agreement for the South Hill site or a viable alternative location.

PROJECT TITLE & NUMBER: F. C3 Integrated Systems Replacement (CPT 630.2)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$1,592,000	\$1,942,000	\$1,750,186	\$0	\$1,750,186	\$0	\$1,750,186	90.1%
DETAIL DESIGN	\$4,455,000	\$3,997,000	\$3,200,000	\$0	\$3,187,122	\$0	\$3,130,794	78.3%
CONSTRUCTION	\$47,163,000	\$47,272,000	\$46,397,000	\$6,175,500	\$28,170,305	\$3,728,225	\$6,991,163	22.7%
PROJECT TOTALS	\$53,210,000	\$53,211,000	\$51,347,186	\$6,175,500	\$33,107,613	\$3,728,225	\$11,872,143	29.3%

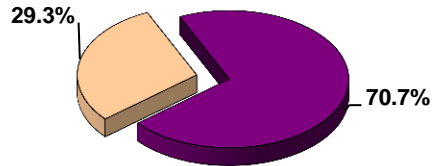
Approved Budget
(x \$1000)



Total: \$53,211,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013												2014												2015												2016											
	Start	Finish	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
Conceptual																																																		
Actual	05/01/10	03/01/11	COMPLETE																																															
Approved	05/01/10	03/01/11	COMPLETE																																															
Baseline	05/01/10	03/01/11	COMPLETE																																															
Detail Design (includes 10 months for Bid & Award)																																																		
Forecast	04/11/11	02/27/13	COMPLETE																																															
Approved	04/11/11	02/27/13	COMPLETE																																															
Baseline	04/11/11	12/01/11	COMPLETE																																															
Construction																																																		
Forecast	02/28/13	09/26/14	[Gantt Bar]												[Gantt Bar]																																			
Approved	02/28/13	09/26/14	[Gantt Bar]												[Gantt Bar]																																			
Baseline	01/01/12	09/01/13	[Gantt Bar]																																															
Closeout																																																		
Forecast	09/27/14	02/24/15													[Gantt Bar]												[Gantt Bar]																							
Approved	09/27/14	02/24/15													[Gantt Bar]												[Gantt Bar]																							
Baseline	09/02/13	06/01/14	[Gantt Bar]																																															

PROJECT TITLE & NUMBER:	F. C3 Integrated Systems Replacement (CPT 630.2)
PROJECT SCOPE:	Replace central control and subway communication systems; which include the Public Address system, Platform Display Sign system, and Facility SCADA system; and upgrade the Motive Power SCADA system. Other project elements include installation of new fiber broadband network and Uninterruptible Power Supply systems for critical communication systems.

PROJECT INITIATION: June 1, 2009	PROJECT MANAGER: Frank Lau (415) 701-4267
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Rodney Phann (415) 701-4271
	RESIDENT ENGINEER: Victor Yuen (415) 706-1142

CONTRACTOR: Blocka Construction, Inc., 4455 Enterprise Street, Fremont, CA 94538	
CONTRACT AWARD DATE: January 15, 2013	CONTRACT AWARD VALUE: \$24,116,000
NOTICE TO PROCEED: February 28, 2013	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: September 26, 2014	TOTAL CONTRACT VALUE: \$24,116,000
FINAL COMPLETION: February 24, 2015	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

- Working with Contractor and staff to address a design deficiency discovered during first inspection of the new platform display sign support system.
- Completed new breaker installation at Montgomery Station.
- Provided initial review comments to Contractor's proposed contract change required for the purchase of firewall devices.
- Formulated a preliminary time frame for performing work in the Market Street Tunnel.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Contract milestone 2: project substantial completion in September 2014.

PROJECT CHALLENGES / AREAS OF CONCERN:


- Starting in November, ATCS/SMC project has been conducting train testing five days a week which prevented the contractor from working in the Metro tunnels and near the train dynamic envelop at the station platforms. This is a unilateral change of work condition imposed on the contractor and a change of contract terms. There is a potential delay in the project completion and a delay claim from the contractor.
- Contractor is also making the claim that cancellation of all subway work and subway early shutdown during Defense of Marriage Act Supreme Court case celebration and BART strike that impacted the construction

PARKING GARAGE PROJECTS
QUARTERLY PROJECT STATUS REPORT

10/01/2013 THRU 12/31/2013

PROJECT TITLE & NUMBER: G. Parking Garage Projects	
PROJECT SCOPE:	This project (Phases I-A & 1-B) involves restoration of 38 parking facilities that provide nearly 15,000 parking spaces, 90,000 sq. ft. of retail space and generate over \$85M in annual gross revenues. The overall project includes structural/seismic upgrades, energy efficient lighting, mechanical system upgrades (e.g. elevators, HVAC, sump pumps), expanded electric vehicle (EV) charging and bike parking as well as compliance with ADA regulations and various Planning, Building and Fire Codes. Phase I-A is funded by \$5.0M in Series 2012 Revenue Bond while Phase I-B will be funded by \$30M in Series 2013 Revenue Bond to implement high priority projects at 18 parking garages.

PROJECT INITIATION: October 1, 2012	PROJECT LEAD: Amit Kothari	415-701-4462
CURRENT PROJECT PHASE: Phase 1-A	PROJECT MANAGER: Mike Robertson	415-701-5230
	RESIDENT ENGINEER:	N/A

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

ACCOMPLISHMENTS THIS QUARTER:

- Executed \$3.8 million MOU with DPW for waterproofing at Performing Arts, Sutter Stockton, Fifth & Mission and Ellis O’Farrell parking facilities.
- Executed \$5.5 million MOU with DPW for ventilation and CO monitoring at Golden Gateway, Japan Center and Sutter-Stockton parking facilities.
- DPW will begin Tier III Seismic Assessment and/or seismic retrofitting design work.
- DPW issued seismic evaluation report for 15 parking facilities.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Design work scheduled to begin for waterproofing and ventilation and CO monitoring MOUs.
- RFP for As-Needed A/E consulting services to be finalized and issued.
- Contractor to be selected to retrofit lighting at Polk-Bush Garage.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

MTA Series 2012 B Revenue Bond Program of Projects as of December 31, 2013

Program/Project	Original Series 2012B Bond Funds	Budget			Expended			Encumbered			Balance		
		Current Series 2012B Bond Funds*	Other Sources Approved	Total Budget	Series 2012B Bond Funds	Other Sources Approved	Total Expended	Series 2012B Bond Funds	Other Sources Approved	Total Encumbered	Series 2012B Bond Funds	Other Sources Approved	Total Balance
A Systemwide Transit Access & Reliability Program	\$ 2,590,275	\$ 2,590,276	\$ 990,458	\$ 3,580,734	\$ 511,201	\$ 313,310	\$ 824,511	\$ 16,511	\$ 34	\$ 16,545	\$ 2,062,564	\$ 677,114	\$ 2,739,678
A1 Van Ness Station Elevator Modernization	\$ 1,937,586	\$ 750,000		\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
A2 Franklin Street Bulbouts	\$ 48,767	\$ 48,767	\$ 250,000	\$ 298,767	\$ 48,508	\$ 95	\$ 48,603	\$ -	\$ -	\$ -	\$ 259	\$ 249,905	\$ 250,164
A3 Exploratorium Crosswalk	\$ 250,000	\$ 250,000	\$ 399,458	\$ 649,458	\$ 250,000	\$ 237,800	\$ 487,800	\$ -	\$ -	\$ -	\$ -	\$ 161,658	\$ 161,658
A4 Balboa Streetscape	\$ 126,242	\$ 126,242		\$ 126,242	\$ 29,304	\$ -	\$ -	\$ 16,511	\$ -	\$ 16,511	\$ 80,427	\$ -	\$ 80,427
A5 Church and Duboce Pedestrian Project	\$ 44,180	\$ 44,180	\$ 341,000	\$ 385,180	\$ 5,606	\$ 75,415	\$ 81,021		\$ 34	\$ 34	\$ 38,574	\$ 265,551	\$ 304,125
A6 Geary-Gough Peter Yorke Bulbout	\$ 183,500	\$ 183,500	\$ -	\$ 183,500	\$ 96,881	\$ -	\$ 96,881	\$ -	\$ -	\$ -	\$ 86,619	\$ -	\$ 86,619
A7 Bicycle Parking		\$ 750,000	\$ -	\$ 750,000	\$ 80,902	\$ -	\$ 80,902	\$ -	\$ -	\$ -	\$ 669,098	\$ -	\$ 669,098
A8 Gough Street Pedestrian Improvements		\$ 437,587	\$ -	\$ 437,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,587	\$ -	\$ 437,587
A9 Unallocated				\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
B Muni Metro Sunset Tunnel Rail Rehabilitation Improvements	\$ 900,000	\$ 900,000	\$ 31,100,000	\$ 32,000,000	\$ 895,312	\$ 519,065	\$ 1,414,377	\$ 4,688	\$ -	\$ 4,688	\$ -	\$ 30,580,935	\$ 30,580,935
C Muni Metro Turnback Rehabilitation	\$ 3,000,000	\$ 3,000,000	\$ 1,605,054	\$ 4,605,054	\$ 1,752,480	\$ 331,018	\$ 2,083,498	\$ 378,315		\$ 378,315	\$ 869,205	\$ 1,274,036	\$ 2,143,241
C1 Muni Metro Turnback Rail Rehabilitation	\$ 2,350,000	\$ 2,350,000	\$ 806,000	\$ 3,156,000	\$ 1,290,368	\$ 97,199	\$ 1,387,567	\$ 378,315	\$ -	\$ 378,315	\$ 681,317	\$ 708,801	\$ 1,390,118
C2 Muni Metro Turnback Water Intrusion Mitigation	\$ 650,000	\$ 650,000	\$ 799,054	\$ 1,449,054	\$ 462,112	\$ 233,819	\$ 695,931	\$ -	\$ -	\$ -	\$ 187,888	\$ 565,235	\$ 753,123
D Muni Green Light Rail Facility Rehabilitation	\$ 7,524,500	\$ 7,524,500	\$ 44,011,775	\$ 51,536,275	\$ 6,654,277	\$ 7,507,762	\$ 14,162,039	\$ 779,809	\$ 28,217,197	\$ 28,997,006	\$ 90,414	\$ 8,286,816	\$ 8,377,230
D1 Muni Green Center Rail Replacement	\$ 2,100,000	\$ 2,100,000	\$ 43,511,775	\$ 45,611,775	\$ 2,100,000	\$ 7,073,901	\$ 9,173,901	\$ -	\$ 28,217,197	\$ 28,217,197	\$ -	\$ 8,220,677	\$ 8,220,677
D2 Muni Green Center Roof Rehabilitation	\$ 5,424,500	\$ 5,424,500	\$ 500,000	\$ 5,924,500	\$ 4,554,277	\$ 433,861	\$ 4,988,138	\$ 779,809	\$ -	\$ 779,809	\$ 90,414	\$ 66,139	\$ 156,553
E MUNI System Radio Replacement Project	\$ 509,725	\$ 509,725	\$ 114,897,000	\$ 115,406,725	\$ -	\$ 16,988,518	\$ 16,988,518	\$ -	\$ 43,772,762	\$ 43,772,762	\$ 509,725	\$ 54,135,720	\$ 54,645,445
E1 Columbus Avenue	\$ 509,725	\$ 509,725											
F Muni Metro System Public Announcement and Public Display System Replacement	\$ 6,175,500	\$ 6,175,500	\$ 47,035,500	\$ 53,211,000	\$ 3,728,225	\$ 6,991,163	\$ 10,719,388	\$ 2,338,487	\$ 23,156,250	\$ 25,494,737	\$ 108,788	\$ 16,888,087	\$ 16,996,875
G Parking Projects	\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ 925,167	\$ -	\$ 925,167	\$ 2,921	\$ -	\$ 2,921	\$ 4,071,912	\$ -	\$ 4,071,912
Total	\$ 25,700,000	\$ 25,700,000	\$ 239,639,787	\$ 265,339,788	\$ 14,466,662	\$ 32,650,836	\$ 47,117,498	\$ 3,520,731	\$ 95,146,243	\$ 98,666,974	\$ 7,712,608	\$ 111,842,708	\$ 119,555,316

* In early August 2013, the SFMTA Board of Directors was notified of a reallocation of \$1.93 million within the approved bond funded projects from the Series 2012B issuance. This reallocation is allowable under both the bond documents and the appropriation approvals. As shown above, \$324,500 was transferred from the from the Muni Metro System Public Announcement and Public Display System to the Muni Green Light Rail Facility Rehabilitation Project to pay for cost increases associated with the roof replacement portion of the project. \$1.6M was transferred from the Radio Replacement Project to the Systemwide Transit Access and Reliability Program to fund transit accessibility related street improvement projects.