



Quarterly Report to the SFMTA Bond Oversight Committee

July – September 2016 (Q1)
San Francisco 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 first quarter of FY16/17, which ended on September 30, 2016.

The following Series' numbers reflect transactions through September 30, 2016.

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$25,691,738
AMOUNT ENCUMBERED	\$0
REMAINING BALANCE	\$8,262
GRAND TOTAL	\$25,700,000

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$52,774,282
AMOUNT ENCUMBERED	\$15,421,971
REMAINING BALANCE	\$6,803,747
GRAND TOTAL	\$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$27,629,087
AMOUNT ENCUMBERED	\$16,669,775
REMAINING BALANCE	\$30,701,138
GRAND TOTAL	\$75,000,000

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Bond Expenditures

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Bond Summary - FY2017 Q1 Expenditures

Series 2012B Bonds

Issued on July 11, 2012

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q1 FY2017 Jul16 - Sep16 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=J-M)
									SERIES 2012B BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2012B BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	
Balboa Streetscape			126,234	-	126,234	-	-	-	126,234	-	126,234	126,234	-	126,234	-
Bicycle Parking			750,000	-	750,000	-	-	-	750,000	-	750,000	750,000	-	750,000	-
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway			481,267	-	481,267	-	-	-	481,267	723,972	1,205,239	481,267	721,497	1,202,764	2,475
Church and Duboce Project			37,466	-	37,466	-	-	-	37,466	384,903	422,369	37,466	241,043	278,509	143,860
Exploratorium Crosswalk			250,000	-	250,000	-	-	-	250,000	-	250,000	250,000	-	250,000	-
Franklin Street Bulbouts			48,508	-	48,508	-	-	-	48,508	250,000	298,508	48,508	83,391	131,899	166,609
Geary-Gough Peter Yorke Bulbout			142,825	-	142,825	-	-	-	142,825	-	142,825	142,825	-	142,825	-
Systemwide Transit Access and Reliability Program	\$1,500,000	\$1,836,300	\$1,836,300	-	\$1,836,300	-	-	-	\$1,836,300	\$1,358,875	\$3,195,175	\$1,836,300	\$1,045,931	\$2,882,231	\$312,944
Muni Metro Sunset Tunnel Rail Rehabilitation			2,210,474	-	2,210,474	-	-	-	2,210,474	26,981,959	29,192,433	2,210,474	21,649,887	23,860,361	5,332,072
Muni Metro Sunset Tunnel Rail Rehabilitation	\$900,000	\$2,210,474	\$2,210,474	-	\$2,210,474	-	-	-	\$2,210,474	\$26,981,959	\$29,192,433	\$2,210,474	\$21,649,887	\$23,860,361	\$5,332,072
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	-
Muni Metro Turnback Rehabilitation	\$3,000,000	\$2,097,478	\$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	26,600,018	28,700,018	10,689,984
Muni Green Center Roof Rehabilitation			6,218,051	-	6,218,051	-	-	-	6,218,051	551,000	6,769,051	6,218,051	468,492	6,686,543	82,508
Muni Green Light Rail Facility Rehabilitation	\$7,200,000	\$8,318,051	\$8,318,051	-	\$8,318,051	-	-	-	\$8,318,051	\$37,841,002	\$46,159,053	\$8,318,051	\$27,068,510	\$35,386,561	\$10,772,492
Muni System Radio Replacement Project			62,197	53,935	53,935	-	8,262	-	62,197	125,235,437	125,297,634	53,935	50,733,732	50,787,667	74,509,967
Muni System Radio Replacement Project	\$1,600,000	\$62,197	62,197	53,935	53,935	-	8,262	-	62,197	125,235,437	125,297,634	53,935	50,733,732	50,787,667	74,509,967
C3 Integrated Systems Replacement			6,175,500	-	6,175,500	-	-	-	6,175,500	33,209,645	39,385,145	6,175,500	26,741,355	32,916,855	6,468,290
Muni Metro System Public Announcement and Public Display System Replacement	\$6,500,000	\$6,175,500	\$6,175,500	-	\$6,175,500	-	-	-	\$6,175,500	\$33,209,645	\$39,385,145	\$6,175,500	\$26,741,355	\$32,916,855	\$6,468,290
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			5,000,000	-	5,000,000	-	-	-	5,000,000	1,736,485	6,736,485	5,000,000	642,890	5,642,890	1,093,595
Parking Garage Projects	\$5,000,000	\$5,000,000	\$5,000,000	-	\$5,000,000	-	-	-	\$5,000,000	\$1,736,485	\$6,736,485	\$5,000,000	\$642,890	\$5,642,890	\$1,093,595
PROJECTS	\$25,700,000	25,700,000	\$25,700,000	\$53,935	\$25,691,738	-	\$8,262	-	\$25,700,000	\$226,694,421	\$252,394,421	\$25,691,738	\$128,213,323	\$153,905,061	\$98,489,360

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

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$25,691,738
AMOUNT ENCUMBERED	-
REMAINING BALANCE	\$8,262
GRAND TOTAL	\$25,700,000

INTEREST EARNED through September 30, 2016 \$291,592

¹ Revised Amounts based on 05/16/2016 Memo to the SFMTA Board (6th Reallocation of Series 2012B Proceeds)

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Bond Summary - FY2017 Q1 Expenditures

Series 2013 Bonds

Issued on November 13, 2013

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q1 FY2017 Jul16 - Sep16 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=J-M)
									SERIES 2013 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2013 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	
9th and Division Improvements			100,000	-	-	-	100,000		100,000	147,426	247,426	-	11,482	11,482	235,944
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	-		421,718	-	421,718	421,718	-	-	421,718
Excelsior & South Bernal Areawides			329,255	12,093	262,350	14,980	51,925		329,255	-	329,255	262,350	-	-	66,905
Gough Street Pedestrian Safety Improvements			437,587	-	405,041	-	32,546		437,587	-	437,587	405,041	-	-	32,546
Lombard Street Safety Project			435,223	100,218	100,218	128,434	206,571		435,223	1,283,311	1,718,534	100,218	451,399	551,617	1,166,917
Pedestrian Countdown Signals (Design)			500,000	673	463,023	6,857	30,120		500,000	2,000,000	2,500,000	463,023	184,253	647,276	1,852,724
Persia Triangle Street Improvements			450,000	17,279	403,326	-	46,674		450,000	1,003,419	1,453,419	403,326	785,152	1,188,478	264,941
Safe Routes to School Projects - Alamo Elementary			87,800	18,487	81,287	-	6,513		87,800	690,533	778,333	81,287	587,568	668,855	109,478
Safe Routes to School Projects - Denman			29,200	-	19,931	-	9,269		29,200	1,472,308	1,501,508	19,931	330,382	350,313	1,151,195
Safe Routes to School Projects - Tenderloin			333,922	80,217	182,116	-	151,806		333,922	1,014,754	1,348,676	182,116	561,091	743,207	605,469
Traffic Calming Improvements - Applications			236,400	-	232,999	-	3,401		236,400	-	236,400	232,999	-	232,999	3,401
Traffic Calming Improvements - Area Wide			777,700	159,744	605,634	43,493	128,573		777,700	-	777,700	605,634	-	605,634	172,066
Traffic Calming Improvements - Backlog Spot Improvements			772,400	68,556	519,006	240,000	13,394		772,400	185,000	957,400	519,006	32,991	551,997	405,403
Traffic Calming Improvements - Site Specific			497,100	1,958	396,286	95,793	5,021		497,100	-	497,100	396,286	-	396,286	100,814
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,437,587	\$5,408,305	\$459,225	\$4,092,935	\$529,557	\$785,813	\$29,282	\$5,408,305	\$7,796,751	\$13,205,056	\$4,092,935	\$2,944,318	\$7,037,253	\$6,167,803
C3 Blue Light Emergency Phone Replacement			6,016,000	57,101	6,016,000	-	-		6,016,000	15,587,422	21,603,422	6,016,000	9,618,335	15,634,335	5,969,087
Radio Replacement			2,000,000	-	2,000,000	-	-		2,000,000	123,297,634	125,297,634	2,000,000	48,787,667	50,787,667	74,509,967
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction			273,954	-	273,954	-	-		273,954	-	273,954	273,954	-	273,954	-
Transit Spot Improvement - Columbus Bus Bulbs			400,800	-	310,857	89,888	55		400,800	191,168	591,968	310,857	100,000	410,857	181,111
Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I			800,000	-	455,055	-	344,945		800,000	-	800,000	455,055	-	455,055	344,945
Transit Spot Improvement - Muni Forward - 5 Fulton Outer			1,055,000	50,054	275,843	64,735	714,422		1,055,000	-	1,055,000	275,843	-	275,843	779,157
Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	\$10,550,800	\$10,545,754	\$107,155	\$9,331,709	\$154,623	\$1,059,422	\$5,046	\$10,545,754	\$139,076,224	\$149,621,978	\$9,331,709	\$58,506,002	\$67,837,711	\$81,784,267
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			290,732	-	290,732	-	-		290,732	351,272	642,004	290,732	351,272	642,004	-
Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway			89,972	-	89,972	-	-		89,972	1,115,267	1,205,239	89,972	1,112,792	1,202,764	2,475
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor			228,400	36,716	220,876	-	7,524		228,400	71,000	299,400	220,876	51,370	272,246	27,154
Broadway Chinatown Streetscape			425,936	235	80,143	298,768	47,025		425,936	1,484,064	1,910,000	80,143	14,704	94,847	1,815,153
Masonic Avenue Streetscape			5,714,080	89,819	2,112,477	3,593,933	7,670		5,714,080	14,168,489	19,882,569	2,112,477	662,277	2,774,754	17,107,815
Van Ness BRT			2,250,880	-	-	-	2,250,880		2,250,880	2,899,999	5,150,879	-	-	-	5,150,879
Street Capital Improvements TOTAL	\$9,000,000	\$9,000,000	\$9,000,000	\$126,770	\$2,794,200	\$3,892,701	\$2,313,099	-	\$9,000,000	\$20,090,091	\$29,090,091	\$2,794,200	\$2,192,415	\$4,986,615	\$24,103,476
Islais Creek Phase II Improvements			18,860,332	2,270,773	8,757,211	9,548,242	554,879		18,860,332	42,151,323	61,011,655	8,757,211	15,766,517	24,523,728	36,487,927
Operator Restrooms (Operator Convenience Facilities Phase I)			1,532,080	124,987	1,492,923	24,803	14,354		1,532,080	1,909,954	3,442,034	1,492,923	1,909,954	3,402,877	39,157
Operator Restrooms (Operator Convenience Facilities Phase II)			1,099,569	126,455	935,140	92,171	72,258		1,099,569	3,017,431	4,117,000	935,140	703,552	1,638,692	2,478,308
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	3,975	642,890	-	357,110		1,000,000	5,736,485	6,736,485	642,890	5,000,000	5,642,890	1,093,595
Facility Improvements TOTAL	\$7,000,000	\$22,491,981	\$22,491,981	\$2,526,190	\$11,828,164	\$9,665,216	\$998,601	-	\$22,491,981	\$52,815,193	\$75,307,174	\$11,828,164	\$23,380,023	\$35,208,187	\$40,098,987
33 Stanyan Overhead Replacement Project Phase I			1,892,852	579,743	1,872,711	-	20,141		1,892,852	16,875,203	18,768,055	1,872,711	2,850,129	4,722,840	14,045,215
L Taraval Track Rail & Overhead Rehab			100,000	27,124	95,889	-	4,111		100,000	400,000	500,000	95,889	368,966	464,855	35,145
M Ocean View Track Replacement			112,000	11,617	77,755	-	34,245		112,000	2,098,000	2,210,000	77,755	896,794	974,549	1,235,451
Muni Metro Sunset Tunnel Rail Rehabilitation			7,500,000	-	6,534,849	-	965,151		7,500,000	21,692,433	29,192,433	6,534,849	17,325,512	23,860,361	5,332,072
Muni Metro Twin Peaks Tunnel Rail Replacement			4,754,780	2,003,620	4,617,717	114,488	22,575		4,754,780	37,068,371	41,823,151	4,617,717	2,525,766	7,143,483	34,679,668
Transit Fixed Guideway Improvements TOTAL	\$30,500,000	\$15,019,632	\$14,359,632	\$2,622,104	\$13,198,921	\$114,488	\$1,046,223	\$660,000	\$14,359,632	\$78,134,007	\$92,493,639	\$13,198,921	\$23,967,167	\$37,166,088	\$55,327,551
Procurement of Light Rail Vehicles			12,500,000	2,058,118	11,528,353	1,065,386	(93,739)		12,500,000	151,653,141	164,153,141	11,528,353	7,436,830	18,965,183	145,187,958
MUNI Fleet TOTAL	\$12,500,000	\$12,500,000	\$12,500,000	\$2,058,118	\$11,528,353	\$1,065,386	(\$93,739)	-	\$12,500,000	\$151,653,141	\$164,153,141	\$11,528,353	\$7,436,830	\$18,965,183	\$145,187,958
PROJECTS	\$75,000,000	\$75,000,000	\$74,305,672	\$7,899,562	\$52,774,282	\$15,421,971	\$6,109,419	\$694,328	\$74,305,672	\$449,565,407	\$523,871,079	\$52,774,282	\$118,426,755	\$171,201,037	\$352,670,042

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$52,774,282
AMOUNT ENCUMBERED	\$15,421,971
REMAINING BALANCE	\$6,803,747
GRAND TOTAL	\$75,000,000

INTEREST EARNED through September 30, 2016 \$1,040,180

¹ Revised Amounts based on 8/26/2016 Memo to the SFMTA Board (5th Reallocation of Series 2013 Proceeds)

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Bond Summary - FY2017 Q1 Expenditures

Series 2014 Bonds

Issued on December 10, 2014

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q1 FY2017 Jul16 - Sep16 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=J-M)
									SERIES 2014 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2014 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	
9th and Division Improvements			147,426	11,482	11,482	-	135,944		147,426	100,000	247,426	11,482	-	11,482	235,944
Broadway Chinatown Streetscape			1,484,064	14,704	14,704	1,075,159	394,201		1,484,064	425,936	1,910,000	14,704	80,143	94,847	1,815,153
Columbus Ave. Streetscape Project			414,590	-	-	160,915	253,675		414,590	99,869	514,459	-	101,570	101,570	412,889
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	2,264	2,264	-	312,736		315,000	-	315,000	2,264	-	2,264	312,736
Geary BRT Phase I			700,000	6,596	9,761	-	690,239		700,000	-	700,000	9,761	-	9,761	690,239
Lombard Street Safety Project			711,725	16,904	37,177	376,703	297,845		711,725	1,006,809	1,718,534	37,177	514,440	551,617	1,166,917
Pedestrian Countdown Signals (Construction)			2,000,000	180,199	184,253	1,083,428	732,319		2,000,000	500,000	2,500,000	184,253	463,023	647,276	1,852,724
Polk Streetscape			2,733,339	29,119	215,325	1,785,046	732,968		2,733,339	-	2,733,339	215,325	-	215,325	2,518,014
Polk Street Signal Upgrade			352,000	-	-	320,000	32,000		352,000	2,507,900	2,859,900	-	273,952	273,952	2,585,948
Safe Routes to School Projects - Denman			462,100	38,694	63,259	190,466	208,375		462,100	1,039,408	1,501,508	63,259	287,054	350,313	1,151,195
Traffic Calming Improvements - Backlog Spot Improvements			185,000	32,992	32,992	32,744	119,264		185,000	772,400	957,400	32,992	519,005	551,997	405,403
Traffic Calming Program Implementation			912,725	63,972	278,257	-	634,468		912,725	203,400	1,116,125	278,257	203,400	481,657	634,468
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,000,000	\$10,417,969	\$396,926	\$849,474	\$5,024,461	\$4,544,034	\$582,031	\$10,417,969	\$6,655,722	\$17,073,691	\$849,474	\$2,442,587	\$3,292,061	\$13,781,630
1 California: Laurel Village Transit Priority Project			800,000	12,798	25,126	-	774,874		800,000	-	800,000	25,126	-	25,126	774,874
19 Polk: Polk Street Transit Priority Project			540,000	876	876	254,514	284,610		540,000	-	540,000	876	-	876	539,124
C3 Blue Light Emergency Phone Replacement			3,500,000	329,624	1,381,968	757,055	1,360,977		3,500,000	18,103,422	21,603,422	1,381,968	14,252,367	15,634,335	5,969,087
Mission and Silver Fast Track Transit Enhancements			344,000	33,576	342,576	-	1,424		344,000	-	344,000	342,576	-	342,576	1,424
Radio Replacement			11,000,000	1,450,183	10,822,610	177,390	-		11,000,000	114,297,634	125,297,634	10,822,610	39,965,057	50,787,667	74,509,967
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	-	91,168	-		91,168	500,800	591,968	-	410,857	410,857	181,111
Transit Spot Improvement - Evans at Phelps			195,000	4,465	4,792	-	190,208		195,000	-	195,000	4,792	-	4,792	190,208
Transit System Safety & Spot Improvements TOTAL	\$7,500,000	\$16,500,000	\$16,470,168	\$1,831,522	\$12,577,948	\$1,280,127	\$2,612,093	\$29,832	\$16,470,168	\$132,901,856	\$149,372,024	\$12,577,948	\$54,628,281	\$67,206,229	\$82,165,795
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			53,866	1,872	53,866	-	-		53,866	588,138	642,004	53,866	588,138	642,004	-
Masonic Avenue Streetscape			13,752,119	158,922	233,955	7,647,323	5,870,841		13,752,119	6,130,450	19,882,569	233,955	2,540,799	2,774,754	17,107,815
Mission Valencia Raised Cycletrack			142,066	10,679	19,963	18,259	103,844		142,066	-	142,066	19,963	-	19,963	122,103
Safe Routes to School Projects - Tenderloin			163,099	-	-	-	163,099		163,099	1,185,577	1,348,676	-	743,207	743,207	605,469
Complete Street Capital Improvements TOTAL	\$5,000,000	\$15,227,540	\$14,111,150	\$171,473	\$307,784	\$7,665,582	\$6,137,784	\$1,116,390	\$14,111,150	\$7,904,165	\$22,015,315	\$307,784	\$3,872,144	\$4,179,928	\$17,835,387
Elevator Safety & Reliability Project			345,569	-	-	-	345,569		345,569	2,604,431	2,950,000	-	-	-	2,950,000
Islais Creek Phase II Improvements			5,900,800	-	5,545,508	355,292	-		5,900,800	55,110,855	61,011,655	5,545,508	18,978,220	24,523,728	36,487,927
Operator Restrooms (Operator Convenience Facilities Phase II)			3,017,431	372,301	703,552	252,122	2,061,757		3,017,431	1,099,569	4,117,000	703,552	935,140	1,638,692	2,478,308
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			51,630	-	-	-	51,630		51,630	6,684,855	6,736,485	-	5,642,890	5,642,890	1,093,595
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			417,000	26,447	108,785	89,219	218,996		417,000	-	417,000	108,785	-	108,785	308,215
Parking Garage Project - Ellis O'Farrell Seismic Upgrade			1,770,000	-	-	-	1,770,000		1,770,000	-	1,770,000	-	-	-	1,770,000
Parking Garage Project - Golden Gateway Garage Ventilation			3,517,000	198,775	2,607,566	276,999	632,435		3,517,000	-	3,517,000	2,607,566	-	2,607,566	909,434
Parking Garage Project - Japan Center Garage Ventilation			3,140,000	171,823	792,636	1,448,415	898,949		3,140,000	-	3,140,000	792,636	-	792,636	2,347,364
Parking Garage Project - Lombard Garage Waterproofing			3,926,000	105,503	326,028	47,414	3,552,558		3,926,000	-	3,926,000	326,028	-	326,028	3,599,972
Parking Garage Project - Sutter Stockton Garage Ventilation			2,061,400	77,843	1,537,346	230,144	293,910		2,061,400	-	2,061,400	1,537,346	-	1,537,346	524,054
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$24,146,830	\$952,692	\$11,621,421	\$2,699,605	\$9,825,804	\$5,853,170	\$24,146,830	\$65,499,710	\$89,646,540	\$11,621,421	\$25,556,250	\$37,177,671	\$52,468,869
Procurement of Light Rail Vehicles			2,272,460	-	2,272,460	-	-		2,272,460	161,880,681	164,153,141	2,272,460	16,692,723	18,965,183	145,187,958
MUNI Fleet TOTAL	\$12,500,000	\$2,272,460	\$2,272,460	-	\$2,272,460	-	-	-	\$2,272,460	\$161,880,681	\$164,153,141	\$2,272,460	\$16,692,723	\$18,965,183	\$145,187,958
PROJECTS	\$75,000,000	\$75,000,000	\$67,418,577	\$3,352,613	\$27,629,087	\$16,669,775	\$23,119,715	\$7,581,423	\$67,418,577	\$374,842,134	\$442,260,711	\$27,629,087	\$103,191,985	\$130,821,072	\$311,439,639

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$27,629,087
AMOUNT ENCUMBERED	\$16,669,775
REMAINING BALANCE	\$30,701,138
GRAND TOTAL	\$75,000,000

INTEREST EARNED through September 30, 2016 \$782,251

¹ Revised Amounts based on 10/05/2015 Memo to the SFMTA Board (1st Reallocation of Series 2014 Proceeds)

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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.

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1 California: Laurel Village Transit Priority Project

As part of Muni Forward, and in conjunction with the SFPW California Laurel Village Streetscape Project, a proposal has been developed to improve transit safety and reliability, as well as reduce travel time on the 1 California Muni line from Spruce Street to Laurel Street. The proposal includes four (4) bus bulbs, three (3) stop optimizations and two (2) traffic signal upgrades. By implementing this proposal, transit riders will benefit from faster and more reliable trips and experience enhanced transit safety.

PROJECT INITIATION: December 1, 2015
 CURRENT PROJECT PHASE: Detail Design

PROJECT MANAGER: Liliana Ventura (415) 701-4423
 PROJECT ENGINEER: Liliana Ventura (415) 701-4423
 RESIDENT ENGINEER: TBD TBD

CONTRACTOR: To Be Determined - Project In Development

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

ACCOMPLISHMENTS THIS PERIOD:

The project was approved by the SFMTA Board on August 16, 2016. The 30% detail design was completed and reviewed in September 2016. The 60% detail design was submitted on October 14, 2016 for review.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The 100% detail design submittal is scheduled for mid-December followed by advertisement in January 2017.

PROJECT CHALLENGES / AREAS OF CONCERN:

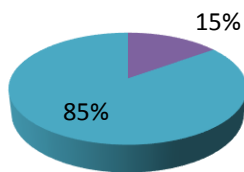
None to report.

1 California: Laurel Village Transit Priority Project

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$120,000	\$120,000	\$120,000	\$120,000	\$0
CONSTRUCTION	\$680,000	\$680,000	\$680,000	\$680,000	\$0
PROJECT TOTALS	\$800,000	\$800,000	\$800,000	\$800,000	\$0

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

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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	12/01/15	04/10/16																																																
Approved	12/01/15	04/10/16																																																
Baseline	12/01/15	04/10/16																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	04/11/16	12/31/16																																																
Approved	04/11/16	12/31/16																																																
Baseline	04/11/16	12/31/16																																																
CONSTRUCTION																																																		
Forecast/Actual	06/01/17	11/30/17																																																
Approved	01/01/17	11/30/17																																																
Baseline	01/01/17	11/30/17																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		

9th and Division Improvements

The project includes construction of a sidewalk extension that will be coordinated with a buffered bike lane and painted bulb safety zones at the intersection of 9th St., Division St. and San Bruno Ave. SFMTA work authorized funding to design and construct the sidewalk to SFPW.

The project initiation date reflects construction. Conceptual work is being performed by a separate project. Details are included in the report narrative for reference only.

PROJECT INITIATION: February 10, 2015
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Will Tabajonda (415) 701-4452
 PROJECT ENGINEER: Will Tabajonda (415) 701-4452
 RESIDENT ENGINEER: TBD

CONTRACTOR: A. Ruiz

CONTRACT AWARD DATE: February 23, 2015	CONTRACT AWARD VALUE: \$9,228,964
NOTICE TO PROCEED: May 4, 2015	MODIFICATIONS TO-DATE: \$337,899
SUBSTANTIAL COMPLETION: May 2, 2017	TOTAL CONTRACT VALUE: \$9,566,863
FINAL COMPLETION: June 1, 2017	% MODIFICATION: 4%

ACCOMPLISHMENTS THIS PERIOD:

Construction began on August 22, 2016 with substantial completion anticipated by December 2016, earlier than expected.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete construction by December 2016.

PROJECT CHALLENGES / AREAS OF CONCERN:

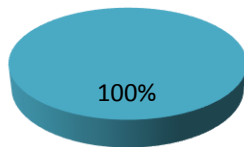
None.

9th and Division Improvements

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$100,000	\$247,396	\$247,396	\$247,426	\$0
PROJECT TOTALS	\$100,000	\$247,396	\$247,396	\$247,426	\$0

Funding Series Detail: \$0 2012B, \$100,000 2013, \$147,426 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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	05/04/15	05/02/17																										
Approved	07/01/16	09/30/16																										
Baseline	02/10/15	06/30/16																										
CONTRACT CLOSEOUT																												
Forecast/Actual	05/03/17	06/01/17																										
Approved	10/01/16	11/01/16																										
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 Public Works' Polk Streetscape Project

PROJECT INITIATION: May 14, 2015
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Liliana Ventura 415-701-4423
 PROJECT ENGINEER: Ophelia Lau (415) 554-8350
 RESIDENT ENGINEER: Panos Panagopoulos (628)226-8366

CONTRACTOR: M Squared Construction, Inc.

CONTRACT AWARD DATE: May 11, 2016	CONTRACT AWARD VALUE: \$13,180,740
NOTICE TO PROCEED: August 1, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: August 1, 2018	TOTAL CONTRACT VALUE: \$13,180,740
FINAL COMPLETION: January 1, 2019	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Construction related to the Polk Streetscape Project started in mid-October with Segment 5 (North Point between Van Ness and Larkin).

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Segment 4 (Polk from Beach to Vallejo streets) will start on November 9, 2016. This segment includes the construction of the bus bulb for southbound 19 Polk at Union.

PROJECT CHALLENGES / AREAS OF CONCERN:

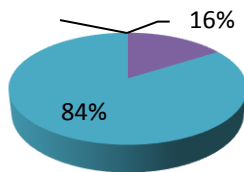
None to report.

19 Polk: Polk Street Transit Priority Project

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$86,250	\$86,250	\$72,000	\$86,250	\$0
CONSTRUCTION	\$453,750	\$453,750	\$400,000	\$453,750	\$0
PROJECT TOTALS	\$540,000	\$540,000	\$472,000	\$540,000	\$0

Funding Series Detail: \$0 2012B, \$0 2013, \$540,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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	08/01/16	08/01/18																										
Approved	06/01/16	12/30/17																										
Baseline	06/01/16	12/30/17																										
CONTRACT CLOSEOUT																												
Forecast/Actual	06/01/18	01/01/19																										
Approved	06/01/18	12/01/18																										
Baseline	06/01/18	12/01/18																										

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 SFPW contract that includes replacing existing traffic signals, streetlights, trolley poles and the overhead catenary 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 that includes replacing existing traffic signals, streetlights, trolley poles and the 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: Ben Wu (SFPW) (415) 554-8351

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

CONTRACT AWARD DATE: August 18, 2015	CONTRACT AWARD VALUE: \$5,350,000
NOTICE TO PROCEED: October 13, 2015	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: January 9, 2018	TOTAL CONTRACT VALUE: \$5,350,000
FINAL COMPLETION: April 9, 2018	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

The contractor is continuing with construction on Potrero Avenue between 21st and 25th Streets.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The contractor will continue with active construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

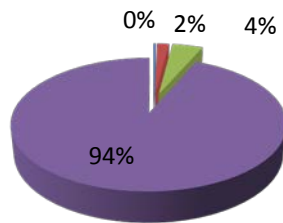
None to report.

33 Stanyan Overhead Replacement - Phase I

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$100,000	\$70,212	\$70,000	\$0	\$70,212
CONCEPTUAL	\$270,000	\$321,572	\$322,000	\$0	\$321,572
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$1,400,000	\$827,863	\$548,000	\$0	\$827,863
CONSTRUCTION	\$11,200,000	\$17,548,408	\$8,124,000	\$1,892,852	\$15,655,556
PROJECT TOTALS	\$12,970,000	\$18,768,055	\$9,064,000	\$1,892,852	\$16,875,203

Funding Series Detail: \$0 2012B, \$1,892,852 2013, \$0 2014

Approved Budget By Phase



- PRE-DEVELOPMENT ■ CONCEPTUAL
- DETAIL DESIGN ■ CONSTRUCTION

Project Phase	Start	Finish	2015												2016												2017												2018											
			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	01/09/18																																																
Approved	06/01/15	03/01/16																																																
Baseline	04/01/15	03/01/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	01/10/18	04/09/18																																																
Approved	01/10/18	04/09/18																																																
Baseline	01/10/18	04/09/18																																																

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: TBD
 RESIDENT ENGINEER: TBD

CONTRACTOR: To Be Determined - Project In Development

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: January 1, 2018	TOTAL CONTRACT VALUE:
FINAL COMPLETION: March 31, 2018	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

- Environmental review has been completed by the Planning Department.
- Project has been approved by the SFMTA Board of Directors.
- Implementation of near-term improvements began after the SFMTA Board of Directors approval.
- Ongoing outreach to the public.
- Coordination meetings with project partners.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Continue early implementation measures.
- Continue detailed design of permanent changes; coordinate with PUC and SFPW.

PROJECT CHALLENGES / AREAS OF CONCERN:

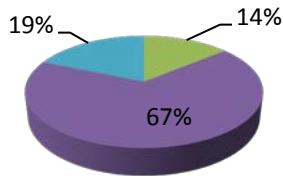
The project may not be completed within the Revenue Bond timeframe due to SFPW delays in completing design; SFMTA staff are working on identifying alternative funding sources for this project as well as reallocating these funds to projects that will be able to spend the funds sooner.

Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$205,000	\$0	\$205,000	\$0	\$0
ENVIRONMENTAL	\$68,000	\$42,000	\$68,000	\$42,000	\$0
DETAIL DESIGN	\$178,000	\$201,400	\$360,000	\$130,400	\$71,000
CONSTRUCTION	\$950,000	\$56,000	\$1,600,000	\$56,000	\$0
PROJECT TOTALS	\$1,401,000	\$299,400	\$2,233,000	\$228,400	\$71,000

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

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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																																																
Approved	03/01/13	10/31/14																																																
Baseline	03/01/13	10/31/14																																																
ENVIRONMENTAL																																																		
Forecast/Actual	02/24/14	10/07/15																																																
Approved	01/31/14	10/31/14																																																
Baseline	01/31/14	10/31/14																																																
DETAIL DESIGN																																																		
Forecast/Actual	11/01/14	10/31/16																																																
Approved	11/01/14	09/30/15																																																
Baseline	11/01/14	09/30/15																																																
CONSTRUCTION																																																		
Forecast/Actual	03/01/16	01/01/18																																																
Approved	08/01/16	11/30/16																																																
Baseline	04/01/16	11/30/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	01/01/18	03/31/18																																																
Approved	02/01/17	12/31/17																																																
Baseline	02/01/17	12/31/17																																																

Broadway Chinatown Streetscape

The project will be environmentally cleared, designed and constructed as part of San Francisco Public Work's larger Broadway Chinatown Streetscape project, an interagency effort led by the San Francisco Planning Department in partnership with the Chinatown Community Development Center, SFPW, and SFMTA. The project area is along Broadway from Columbus Avenue to the Broadway Tunnel. The 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 St. 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: Chin, Peter (SFPW) (415) 919-8075
 RESIDENT ENGINEER: Andy Noll (Mitchell) (415) 227-1040

CONTRACTOR: Mitchell Engineering

CONTRACT AWARD DATE: February 1, 2016	CONTRACT AWARD VALUE: \$5,858,436
NOTICE TO PROCEED: July 5, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: May 31, 2017	TOTAL CONTRACT VALUE: \$5,858,436
FINAL COMPLETION: April 15, 2018	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Ceremonial groundbreaking held September 29, 2016.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Physical start of construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

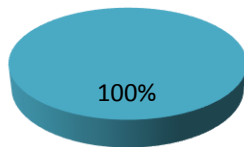
Construction around holiday moratorium periods.

Broadway Chinatown Streetscape

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

Funding Series Detail: \$0 2012B, \$425,936 2013, \$1,484,064 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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																												
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ENVIRONMENTAL																												
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Baseline																												
DETAIL DESIGN																												
Forecast/Actual																												
Approved																												
Baseline																												
CONSTRUCTION																												
Forecast/Actual	07/05/16	05/31/17																										
Approved	01/01/14	01/01/16																										
Baseline	01/01/14	01/01/16																										
CONTRACT CLOSEOUT																												
Forecast/Actual	06/01/17	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: November 30, 2016	TOTAL CONTRACT VALUE: \$9,175,000
FINAL COMPLETION: June 30, 2017	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

- Processed Contractor RFIs and submittals.
- New Bluelight system commissioned and legacy system demolition initiated.
- Request for MTAB contract modification authorization initiated.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Substantial completion.

PROJECT CHALLENGES / AREAS OF CONCERN:

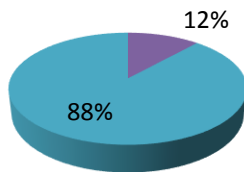
None at this time

C3 Blue Light Emergency Phone Replacement

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$2,760,000	\$2,760,000	\$1,313,162	\$0	\$1,320,154
CONSTRUCTION	\$25,946,800	\$20,896,800	\$17,900,000	\$9,516,000	\$10,767,268
PROJECT TOTALS	\$28,706,800	\$23,656,800	\$19,213,162	\$9,516,000	\$12,087,422

Funding Series Detail: \$0 2012B, \$6,016,000 2013, \$3,500,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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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ENVIRONMENTAL																																																		
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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	11/30/16																																																
Approved	02/03/14	09/11/15																																																
Baseline	11/30/13	02/29/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	12/01/16	06/30/17																																																
Approved	09/12/15	01/10/16																																																
Baseline	03/01/16	09/01/16																																																

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: October 9, 2015
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Patrick Golier (415) 701-5672
 PROJECT ENGINEER: Teresa Claveria- Public Works (415) 554-8372
 RESIDENT ENGINEER: Teenchee Le- Public Works (415) 336-9276

CONTRACTOR: Esquivel Grading & Paving, Inc.

CONTRACT AWARD DATE: October 9, 2015	CONTRACT AWARD VALUE: \$5,758,436
NOTICE TO PROCEED: December 14, 2015	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: February 28, 2017	TOTAL CONTRACT VALUE: \$5,758,436
FINAL COMPLETION: June 30, 2017	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Relocation of utilities and fire hydrants. Repair of subsidewalk basement at Vallejo St.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continued construction though work will stop between Thanksgiving and New Years Day due to Holiday Moratorium.

PROJECT CHALLENGES / AREAS OF CONCERN:

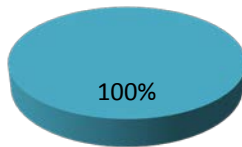
Availability of Muni support.

Columbus Ave. Streetscape Project

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$414,590	\$514,459	\$0	\$414,590	\$99,869
PROJECT TOTALS	\$414,590	\$514,459	\$0	\$414,590	\$99,869

Funding Series Detail: \$0 2012B, \$0 2013, \$414,590 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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																																																		
Forecast/Actual	12/14/15	02/28/17																																																
Approved	12/14/15	12/07/16																																																
Baseline	12/14/15	12/07/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	12/08/16	06/30/17																																																
Approved	12/08/16	03/30/17																																																
Baseline	12/08/16	03/30/17																																																

Elevator Safety & Reliability Project

The elevators in the joint-use stations of the Muni Metro Subway, which provide critical access to the platform, station and street levels, have not been upgraded since the system was built in the 1970s. Elevators experience high failure rates as a result, which have led to several recent breakdowns and entrapments. This project will replace several components that are most prone to failure, including door operators, landing doors, cab doors, door tracks, sills and sill angles, thus extending their useful lives and improving reliability. The work is proposed for the following stations: Van Ness (2 elevators); Church (3 elevators); Castro (3 elevators) and Forest Hill (4 elevators).

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

PROJECT MANAGER: Scott Broder (415) 646-2343
 PROJECT ENGINEER: TBD
 RESIDENT ENGINEER: TBD

CONTRACTOR: To Be Determined - Awaiting Bids

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

ACCOMPLISHMENTS THIS PERIOD:

New master service agreements in routing for approval to allow for a deeper bidding pool. Bids received for Van Ness platform elevator. Bid review in progress.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Award work for Van Ness Platform Elevator. Prepare and release Church Street level elevator documents for bidding.

PROJECT CHALLENGES / AREAS OF CONCERN:

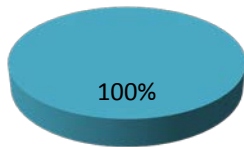
None.

Elevator Safety & Reliability Project

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$750,000	\$2,950,000	\$2,950,000	\$345,569	\$2,604,431
PROJECT TOTALS	\$750,000	\$2,950,000	\$2,950,000	\$345,569	\$2,604,431

Funding Series Detail: \$0 2012B, \$0 2013, \$345,569 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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																																																		
Forecast/Actual	03/01/17	03/31/20																																																
Approved	03/01/17	03/31/20																																																
Baseline	03/01/17	03/31/20																																																
CONTRACT CLOSEOUT																																																		
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Geary Bus Rapid Transit (BRT) Phase I

This project funds near-term improvements to the Geary corridor before the larger Geary BRT Phase 1 project. Specifically, it funds traffic signal upgrades and new pedestrian bulb-outs at Baker Street, which is being coordinated with Kaiser's project in that area. It also funds localized pavement enhancements in this area to improve the surface conditions for the 38 Geary buses, which addresses feedback from Muni operators and customers.

PROJECT INITIATION: January 25, 2016
 CURRENT PROJECT PHASE: Detailed Design (other funding) / Construction (early implementation)

PROJECT MANAGER: Dan Mackowski (415) 701-5306
 PROJECT ENGINEER: Dan Mackowski (415) 701-5306
 RESIDENT ENGINEER:

CONTRACTOR: To Be Determined - Project In Development

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

ACCOMPLISHMENTS THIS PERIOD:

Continued detailed design.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Reach 100% design in January 2017 for the Baker/Geary traffic signal and bulbout scope. Begin pavement enhancement work.

PROJECT CHALLENGES / AREAS OF CONCERN:

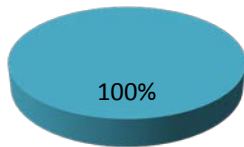
Construction contract advertisement is dependent on project approval which requires environmental documentation. Approvals for environmental clearance are tentatively scheduled for December 2016.

Geary Bus Rapid Transit (BRT) Phase I

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$700,000	\$700,000	\$700,000	\$700,000	\$0
PROJECT TOTALS	\$700,000	\$700,000	\$700,000	\$700,000	\$0

Funding Series Detail: \$0 2012B, \$0 2013, \$700,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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
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Approved	03/01/16	12/01/17																																																
Baseline	03/01/16	12/01/17																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	12/01/17	12/31/17																																																
Approved	12/01/17	12/31/17																																																
Baseline	12/01/17	12/31/17																																																

Islais Creek Phase II Improvements

Construct a 65,000 square foot motor coach maintenance and operations building including light and heavy maintenance bays, warehouse space, operations and maintenance offices, showers, a gilley room, locker rooms and training space.

PROJECT INITIATION: September 28, 2015	PROJECT MANAGER: Lisa Chow (415) 701-4310
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Chris Nocon (415) 701-4242
	RESIDENT ENGINEER: Eddy Ho (415) 706-1142

CONTRACTOR: S.J. Amoroso Construction Inc.

CONTRACT AWARD DATE: June 9, 2015	CONTRACT AWARD VALUE: \$45,777,000
NOTICE TO PROCEED: September 28, 2015	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: August 12, 2017	TOTAL CONTRACT VALUE: \$45,777,000
FINAL COMPLETION: December 12, 2017	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

- For the south building, contractor completed installing underground domestic water and electrical work; continues to erect steel structure, install metal decking; began erect stairs and structural steel clerestory for the roof; formed and installed reinforcement for slab on grade; poured mudslab; installed waterproofing and underfloor electrical work; hanged embeds below slab on grade.
- For the north building, contractor continued with the foundation work to layout, excavate, form, reinforce and pour concrete for pilecaps, gradebeams, and pits; began underground sanitary sewer and storm drains; began erect structural steel for the superstructure and install Fall Protection anchors; form slab on grade and poured mudslab.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Contractor to complete erecting steel and placement of the decking for the north and south building.

Project Challenges/Areas of Concern

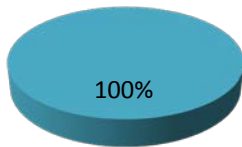
None to report.

Islais Creek Phase II Improvements

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$32,000,000	\$61,011,655	\$66,322,000	\$24,761,132	\$36,250,523
PROJECT TOTALS	\$32,000,000	\$61,011,655	\$66,322,000	\$24,761,132	\$36,250,523

Funding Series Detail: \$0 2012B, \$18,411,132 2013, \$6,350,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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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Forecast/Actual	09/28/15	08/12/17																																																
Approved	03/30/15	06/30/15																																																
Baseline	03/30/15	06/30/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	10/17/17	12/12/17																																																
Approved	10/17/17	12/12/17																																																
Baseline	10/17/17	12/12/17																																																

L Taraval Track Rail & Overhead Rehabilitation

Replace approximately 23,000 track feet of existing tie and ballast paved track along the L-Taraval from Forest Side Avenue near West Portal to La Playa with a new direct fixation track, new rails and fastening systems. Replacement of worn overhead catenary system special work, trolley wire, obsolete trolley poles and attached streetlights along the L-Taraval line west of 15th Avenue. The project will also provide ADA accessibility upgrades to 72 corners along the alignment and will fund the procurement of spare parts.

PROJECT INITIATION:	May 11, 2015	PROJECT MANAGER:	Daniel Padilla	(415) 701-5213
CURRENT PROJECT PHASE:	Conceptual Engineering	PROJECT ENGINEER:	Prester Wilson	(415) 701-4272
		RESIDENT ENGINEER:		

CONTRACTOR: To Be Determined - Project In Development

CONTRACT AWARD DATE:		CONTRACT AWARD VALUE:	
NOTICE TO PROCEED:		MODIFICATIONS TO-DATE:	
SUBSTANTIAL COMPLETION:	May 1, 2020	TOTAL CONTRACT VALUE:	
FINAL COMPLETION:	December 30, 2020	% MODIFICATION:	

ACCOMPLISHMENTS THIS PERIOD:

- Continued working with PG&E to assign a Project Manager to assist with providing accurate as-built information so we can start identifying utility conflicts.
- Team completed the responses to comments and we are in the process of finalizing the Conceptual Engineering Report.
- Held meetings with all the Project Managers to discuss costs, schedule, and bus substitution duration.
- Held meeting with PG&E to present project purpose, scope, and schedule. PG&E was able to assign a Project Manager to work with us and we have a plan moving forward to ensure utility conflicts are identified in the upcoming months.
- Transit is working on the transit service plan, bus substitution costs, and determining if resources for bus substitution for the project can be ready by June 2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete the Conceptual Engineering Report by November 30th, 2016.

PROJECT CHALLENGES / AREAS OF CONCERN:

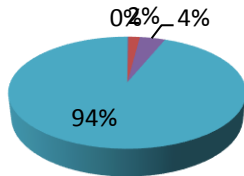
PG&E utility coordination.

L Taraval Track Rail & Overhead Rehabilitation

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$100,000	\$100,000	\$0	\$100,000	\$0
CONCEPTUAL	\$1,380,000	\$1,380,000	\$0	\$0	\$1,380,000
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000
CONSTRUCTION	\$68,000,000	\$68,000,000	\$68,000,000	\$0	\$68,000,000
PROJECT TOTALS	\$72,480,000	\$72,480,000	\$71,000,000	\$100,000	\$72,380,000

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

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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	05/11/15	01/05/16	[Gantt chart bars for Pre-Development]																																															
Approved	05/11/15	01/05/16	[Gantt chart bars for Pre-Development]																																															
Baseline	05/11/15	01/05/16	[Gantt chart bars for Pre-Development]																																															
CONCEPTUAL																																																		
Forecast/Actual	01/05/16	11/30/16	[Gantt chart bars for Conceptual]																																															
Approved	01/05/16	11/30/16	[Gantt chart bars for Conceptual]																																															
Baseline	01/05/16	11/30/16	[Gantt chart bars for Conceptual]																																															
ENVIRONMENTAL																																																		
Forecast/Actual			[Gantt chart bars for Environmental]																																															
Approved			[Gantt chart bars for Environmental]																																															
Baseline			[Gantt chart bars for Environmental]																																															
DETAIL DESIGN																																																		
Forecast/Actual	11/30/16	05/01/18	[Gantt chart bars for Detail Design]																																															
Approved	11/30/16	05/01/18	[Gantt chart bars for Detail Design]																																															
Baseline	11/30/16	05/01/18	[Gantt chart bars for Detail Design]																																															
CONSTRUCTION																																																		
Forecast/Actual	05/01/18	05/01/20	[Gantt chart bars for Construction]																																															
Approved	05/01/18	05/01/20	[Gantt chart bars for Construction]																																															
Baseline	05/01/18	05/01/20	[Gantt chart bars for Construction]																																															
CONTRACT CLOSEOUT																																																		
Forecast/Actual	05/02/20	12/30/20	[Gantt chart bars for Contract Closeout]																																															
Approved	05/02/20	12/30/20	[Gantt chart bars for Contract Closeout]																																															
Baseline	05/02/20	12/30/20	[Gantt chart bars for Contract Closeout]																																															

Lombard Street Safety Project

Design and construct traffic calming and pedestrian safety treatments at all intersections between Richardson Avenue/Francisco Street and Lombard Street/Franklin Street. Proposed treatments include: daylighting, leading pedestrian bulbs, advanced stop bars, continental crosswalks, upgrading signal conduit, bulb-outs, pedestrian islands, transit bulbs, and/or removal of actuated pedestrian buttons. This work is being coordinated with the San Francisco Public Utilities Commission (SFPUC) and the California Department of Transportation (Caltrans).

PROJECT INITIATION: March 15, 2015
 CURRENT PROJECT PHASE: Detail Design

PROJECT MANAGER: Darcie Alaba (415) 701-4545
 PROJECT ENGINEER: Emmanuel Noel Aquino (SFPW) (415) 554-8257
 RESIDENT ENGINEER: Shannon Cairns (SFPW) (415) 581-2576

CONTRACTOR: To Be Determined - Project In Development

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

ACCOMPLISHMENTS THIS PERIOD:

Completed 75% of detail design. Early implementation of upgrading crosswalks, painting safety zones and advance limit lines have been completed. Signal timing changes have been sent and should be installed by next quarter.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Achieve 100% design in Spring 2017.

PROJECT CHALLENGES / AREAS OF CONCERN:

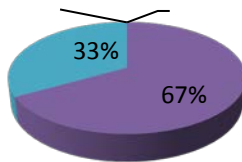
Delays with Caltrans signing the cooperative agreement have delayed the project by about 2 months.

Lombard Street Safety Project

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$81,000	\$0	\$81,000	\$0	\$0
ENVIRONMENTAL	\$25,000	\$0	\$25,000	\$0	\$0
DETAIL DESIGN	\$2,203,482	\$1,147,748	\$0	\$1,088,448	\$59,300
CONSTRUCTION	\$1,283,311	\$570,786	\$1,283,311	\$58,500	\$512,286
PROJECT TOTALS	\$3,592,793	\$1,718,534	\$1,389,311	\$1,146,948	\$571,586

Funding Series Detail: \$0 2012B, \$493,723 2013, \$653,225 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2016												2017												2018												2019											
			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	03/15/15	03/15/16																																																
Approved	03/15/15	03/15/16																																																
Baseline	03/15/15	03/15/16																																																
ENVIRONMENTAL																																																		
Forecast/Actual	03/23/15	03/15/16																																																
Approved	03/23/15	03/15/16																																																
Baseline	03/23/15	03/15/16																																																
DETAIL DESIGN																																																		
Forecast/Actual	04/15/15	06/30/17																																																
Approved	04/15/15	06/30/17																																																
Baseline	04/15/15	06/30/17																																																
CONSTRUCTION																																																		
Forecast/Actual	09/01/17	04/30/19																																																
Approved	10/01/17	04/30/19																																																
Baseline	10/01/17	04/30/19																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	04/01/19	05/01/19																																																
Approved	04/01/19	05/01/19																																																
Baseline	04/01/19	05/01/19																																																

M Ocean View Track Replacement

19th/Rossmoor: Replace approximately 2,000 linear feet of tracks crossing 19th Avenue, replace two (2) overhead catenary system poles and associated wires, construct accessible curb ramps, and upgrade the traffic signal to fully actuate the intersection by signaling the intersection approaching Rossmoor and adding an LRV Vehicle Tagging System (VETAG). 19th/J Serra : Modify north crosswalk running east-west at 19th/Junipero Serra intersection which includes constructing a new pedestrian refuge area in the #1 lane of northbound 19th Avenue by realigning the intersecting striping and cutting back the existing sidewalk. This work includes relocation of traffic signal poles and reconstructing existing curb ramps. Added scope at 19th and Junipero Serra to include VETAG installation.

PROJECT INITIATION:	February 17, 2015	PROJECT MANAGER:	Daniel Padilla	(415) 701-5213
CURRENT PROJECT PHASE:	Detailed Design	PROJECT ENGINEER:	Kevin Day	(415) 701-4245
		RESIDENT ENGINEER:		

CONTRACTOR: To Be Determined - Project In Development

CONTRACT AWARD DATE:		CONTRACT AWARD VALUE:	
NOTICE TO PROCEED:		MODIFICATIONS TO-DATE:	
SUBSTANTIAL COMPLETION:	November 20, 2017	TOTAL CONTRACT VALUE:	
FINAL COMPLETION:	March 20, 2018	% MODIFICATION:	

ACCOMPLISHMENTS THIS PERIOD:

- Team completed response to Caltrans comments for 19th Avenue and Junipero Serra Blvd. We will be compiling and sending the responses back to Caltrans with signed design drawings in early November.
- Project manager worked with Transit, City Attorney, and Contract Administration to discuss transit service plan in the special provisions. We will move forward with 9 consecutive days or 4 consecutive weekends of bus substitution of the M-Ocean View Line and this work will be coordinated with Twin Peaks shutdowns to minimize transit service impacts to the system.
- Project manager continued finalizing the special provisions for the contract.
- Team prepared Caltrans Encroachment permit application for 19th Avenue and Rossmoor to submit to Caltrans and we anticipate sending out the final package mid-November.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Advertise Contract by November 30th.

PROJECT CHALLENGES / AREAS OF CONCERN:

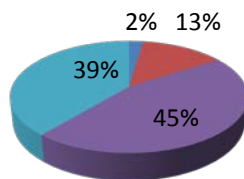
Obtaining Caltrans encroachment permits.

M Ocean View Track Replacement

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$50,000	\$51,848	\$51,850	\$0	\$51,848
CONCEPTUAL	\$298,000	\$297,216	\$298,000	\$0	\$297,216
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$1,001,000	\$1,000,936	\$0	\$112,000	\$888,936
CONSTRUCTION	\$7,480,000	\$860,000	\$0	\$0	\$860,000
PROJECT TOTALS	\$8,829,000	\$2,210,000	\$349,850	\$112,000	\$2,098,000

Funding Series Detail: \$0 2012B, \$112,000 2013, \$0 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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	02/17/15	05/11/15	[Gantt chart bars for Pre-Development]																																															
Approved	02/17/15	05/11/15	[Gantt chart bars for Pre-Development]																																															
Baseline	02/17/15	05/11/15	[Gantt chart bars for Pre-Development]																																															
CONCEPTUAL																																																		
Forecast/Actual	05/04/15	10/26/15	[Gantt chart bars for Conceptual]																																															
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DETAIL DESIGN																																																		
Forecast/Actual	10/26/15	01/23/17	[Gantt chart bars for Detail Design]																																															
Approved	10/26/15	01/23/17	[Gantt chart bars for Detail Design]																																															
Baseline	10/26/15	01/23/17	[Gantt chart bars for Detail Design]																																															
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Forecast/Actual	11/21/17	03/20/18	[Gantt chart bars for Contract Closeout]																																															
Approved	11/21/17	03/20/18	[Gantt chart bars for Contract Closeout]																																															
Baseline	11/21/17	03/20/18	[Gantt chart bars for Contract Closeout]																																															

Masonic Avenue 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 Gowney (415) 701-4549
CURRENT PROJECT PHASE: Award	PROJECT ENGINEER: Cristina Calderon (415) 558-4004
	RESIDENT ENGINEER: Erika Heineken (415) 919-8064

CONTRACTOR: Shaw Pipelines

CONTRACT AWARD DATE: March 10, 2016	CONTRACT AWARD VALUE: \$18,300,000
NOTICE TO PROCEED: May 1, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: December 31, 2017	TOTAL CONTRACT VALUE: \$18,300,000
FINAL COMPLETION: January 31, 2018	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Sewer work continues between Fell and Fulton St.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continued sewer work and the start of water construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

During construction the project may encounter underground abandoned rails "yokes" from early last century that networked the City. Unanticipated additional design needs may result.

Availability of Muni Supervisors and electrical crews to support project may add delays.

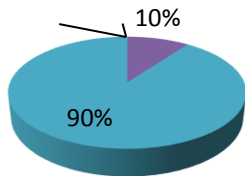
Aggressive schedule with two headways - significant coordination will be required and construction will affect the residents on or near the project boundaries as well as commuters.

Masonic Avenue Streetscape

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$2,340,000	\$3,030,786	\$3,030,786	\$2,040,191	\$239,154
CONSTRUCTION	\$27,000,000	\$27,000,000	\$27,000,000	\$17,426,008	\$177,216
PROJECT TOTALS	\$29,340,000	\$19,882,569	\$30,030,786	\$19,466,199	\$416,370

Funding Series Detail: \$0 2012B, \$5,714,080 2013, \$13,752,119 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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																																																		
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Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	01/01/14	11/06/15	[Gantt bar]																																															
Approved	01/01/14	10/31/14	[Gantt bar]																																															
Baseline	01/01/14	10/31/14	[Gantt bar]																																															
CONSTRUCTION																																																		
Forecast/Actual	05/01/16	12/31/17	[Gantt bar]																																															
Approved	05/01/16	12/31/17	[Gantt bar]																																															
Baseline	05/01/16	12/31/17	[Gantt bar]																																															
CONTRACT CLOSEOUT																																																		
Forecast/Actual	01/01/18	06/30/18	[Gantt bar]																																															
Approved	01/01/18	01/31/18	[Gantt bar]																																															
Baseline	01/01/18	01/31/18	[Gantt bar]																																															

Mission Valencia Raised Cycletrack

Funds will pay for the construction management, meter and sign work portion of the Mission Valenca Green Gateway (MVG) Project, a PUC-led green infrastructure project on Valencia Street between Cesar Chavez and Mission Streets.

PROJECT INITIATION: April 1, 2013
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Charlie Ream (415) 701-4695
 PROJECT ENGINEER:
 RESIDENT ENGINEER: Jon Cantu (415) 934-3904

CONTRACTOR: Anvil Builders. This is a PUC contract of which the SFMTA work is \$45,000

CONTRACT AWARD DATE: November 1, 2015	CONTRACT AWARD VALUE: \$45,000
NOTICE TO PROCEED: February 2, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: November 3, 2016	TOTAL CONTRACT VALUE: \$45,000
FINAL COMPLETION: December 15, 2016	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

The cycletrack portion of the project was completed, but some corrective work is needed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Corrective work on the cycletrack portion of the project, then full striping and painting of the roadway on Valencia Street between Duncan Street and Cesar Chavez Street.

PROJECT CHALLENGES / AREAS OF CONCERN:

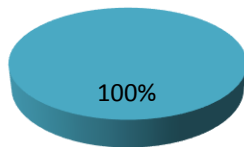
Due to an error in the contract drawings, the cycletrack was constructed 16 feet too long. This is being fixed by the contractor in November.

Mission Valencia Raised Cycletrack

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$142,066	\$142,066	\$0	\$142,066	\$0
PROJECT TOTALS	\$142,066	\$142,066	\$0	\$142,066	\$0

Funding Series Detail: \$0 2012B, \$0 2013, \$142,066 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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																												
Forecast/Actual	02/02/16	01/01/17																										
Approved	03/15/16	01/01/17																										
Baseline	03/15/16	01/01/17																										
CONTRACT CLOSEOUT																												
Forecast/Actual	11/04/16	12/15/16																										
Approved	11/04/16	12/15/16																										
Baseline	11/04/16	12/15/16																										

Muni Metro Sunset Tunnel Rail Rehabilitation

Upgrade and reconstruct aging N-Line railway infrastructure in the Sunset Tunnel, which includes replacing track work, overhead catenary 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: Hubert Wong

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: December 31, 2016	TOTAL CONTRACT VALUE: \$16,123,600
FINAL COMPLETION: March 31, 2017	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Contract Modification #3 for the revised feeder cable was design developed, approved by the Board, and executed.
 Installation of the feeder cable conduit along the tunnel ceiling is complete.
 Installation of the lightweight backfill at the West Portal retaining wall has been completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete remaining feeder cable conduit work including adding seismic anchoring to conduit hangers and connecting up to main panels at each end of tunnel.

PROJECT CHALLENGES / AREAS OF CONCERN:

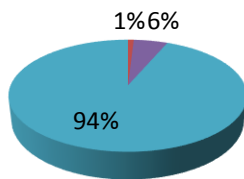
Scheduling of shutdowns for pulling of feeder cable is dependent on shutdown schedules of other agency projects, making project vulnerable to further delays.

Muni Metro Sunset Tunnel Rail Rehabilitation

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$200,000	\$275,544	\$275,544	\$0	\$275,544
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$2,100,000	\$1,628,480	\$1,215,945	\$904,712	\$312,179
CONSTRUCTION	\$29,700,000	\$27,700,000	\$24,700,000	\$8,805,762	\$18,894,237
PROJECT TOTALS	\$32,000,000	\$29,604,024	\$26,191,489	\$9,710,474	\$19,481,960

Funding Series Detail: \$2,210,474 2012B, \$7,500,000 2013, \$0 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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	05/11/12	10/29/12																										
Approved	05/11/12	10/29/12																										
Baseline	05/11/12	10/29/12																										
ENVIRONMENTAL																												
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DETAIL DESIGN																												
Forecast/Actual	10/30/12	04/20/14																										
Approved	10/30/12	08/26/13																										
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CONSTRUCTION																												
Forecast/Actual	04/21/14	03/30/17																										
Approved	04/21/14	05/16/15																										
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CONTRACT CLOSEOUT																												
Forecast/Actual	01/01/17	06/30/17																										
Approved	05/17/15	08/11/15																										
Baseline	10/21/14	01/19/15																										

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, fire-suppression work; replace/rehabilitation sewer pipelines, OCS work.

PROJECT INITIATION: January 2, 2013	PROJECT MANAGER: Wahid Amiri (415) 646-2151
CURRENT PROJECT PHASE: Detail Design	PROJECT ENGINEER: Prester Wilson (415) 701-4272
	RESIDENT ENGINEER: Victor Yuen (415) 706-1142

CONTRACTOR: NTK Construction, Inc., 501 Cesar Chavez, Suite 123, San Francisco, CA 94124	
CONTRACT AWARD DATE: April 5, 2016	CONTRACT AWARD VALUE: \$32,965,750
NOTICE TO PROCEED: May 16, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: August 19, 2017	TOTAL CONTRACT VALUE: \$32,965,750
FINAL COMPLETION: July 7, 2018	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

- Major victory with the Merchants Association by increasing the time of day parking restriction from 11am-6am to 9:30pm-7am. This will allow for curb to curb usage for construction staging with increased productivity.
- Working to get approvals and moving sequence to allow Burke Facility as a storage site for the 3000 composite ties and pre-plating operation Continue working through RFIs.
- Project update provided to the Castro Merchants Association.
- Project update provided to the West Portal Merchants Association.
- Project update provided to West Portal Neighborhood Association. Continue weekly progress meetings.
- Team continues the process to re-establish alternative scenarios for a new baseline construction schedule and continues efforts to identify construction storage and staging areas close to the project site.
- Conducted necessary prep-work during Saturday nights into Sunday mornings during non-revenue hours.
- Project manager and outreach team met twice with Supervisor Yee's office to update them on our engagement with the community.
- Project manager has engaged Real Estate Dept. to assist with locating feasible locations for the contractor to use for construction staging/storage.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Receive and evaluate contractor's re-sequencing of the construction activities given the construction site constraints and time of day limitation.
- Continue attending a number of stakeholder and community meetings to provide updates and gather feedback.
- Working to get approvals and moving sequence to allow Burke Facility as a storage site for the 3000 composite ties and pre-plating operation.
- Conduct future internal partnering sessions to review construction sequencing data/staging & construction restriction to establish a realistic baseline schedule.
- Continue responding to Contractor Submittals and Request for Information.
- Review schedule options for shutdown/work given the numerous restriction schedule necessary meeting with stakeholders and decision makers.
- Coordinate additional Sunday morning work/shutdown for necessary prep work with other projects and Transit.

PROJECT CHALLENGES / AREAS OF CONCERN:

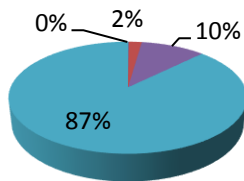
Without having curb-to-curb usage of the first block on West Portal, this will have to become night work resulting in a much longer construction schedule. PCC needs to be issued for the various changes (scope, schedule). Schedule slippage by approximately 2-3 months to accommodate neighborhood/merchant requests. Continue searching for feasible storage and staging areas.

Muni Metro Twin Peaks Tunnel Rail Replacement

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$50,000	\$50,000	\$73,920	\$0	\$73,920
CONCEPTUAL	\$997,920	\$997,920	\$639,275	\$0	\$641,779
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$4,866,780	\$4,866,780	\$2,845,406	\$2,756,758	\$0
CONSTRUCTION	\$40,965,300	\$40,965,300	\$40,965,300	\$1,998,022	\$36,352,673
PROJECT TOTALS	\$46,880,000	\$41,823,151	\$44,523,901	\$4,754,780	\$37,068,371

Funding Series Detail: \$0 2012B, \$4,754,780 2013, \$0 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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	01/02/13	03/31/13																																																
Approved	01/02/13	03/31/13																																																
Baseline	01/02/13	03/31/13																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	09/02/13	01/20/16																																																
Approved	09/02/13	10/30/15																																																
Baseline	08/02/13	08/01/14																																																
CONSTRUCTION																																																		
Forecast/Actual	05/16/16	08/19/17																																																
Approved	10/31/15	10/30/16																																																
Baseline	08/02/14	08/01/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	08/19/17	07/07/18																																																
Approved	10/31/16	02/28/17																																																
Baseline	08/02/15	11/30/15																																																

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	PROJECT MANAGER: Robert Mau (415) 701-4509
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Robert Mau (415) 701-4509
	RESIDENT ENGINEER:

CONTRACTOR: SFPW 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: April 16, 2016	TOTAL CONTRACT VALUE: \$1,143,000
FINAL COMPLETION: December 9, 2016	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Begin closeout procedures.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Close-Out Task Order for the 32nd & Geary Site.
- Close-Out Task Order for Bowley and Lincoln site.

PROJECT CHALLENGES / AREAS OF CONCERN:

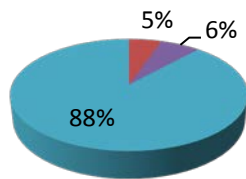
None.

Operator Restrooms (Operator Convenience Facilities Phase I)

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$170,000	\$169,352	\$169,352	\$0	\$169,352
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$765,000	\$205,125	\$205,125	\$0	\$205,125
CONSTRUCTION	\$900,000	\$2,808,662	\$2,447,691	\$1,532,080	\$1,535,477
PROJECT TOTALS	\$1,835,000	\$3,442,034	\$2,822,168	\$1,532,080	\$1,909,954

Funding Series Detail: \$0 2012B, \$1,532,080 2013, \$0 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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	12/26/12	04/16/16																																																
Approved	02/03/14	09/11/15																																																
Baseline	11/30/13	02/29/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	05/01/16	12/09/16																																																
Approved	09/12/15	12/09/16																																																
Baseline	03/01/16	09/01/16																																																

Operator Restrooms (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 / Detail Design

PROJECT MANAGER: Robert Mau (415) 701-4509
 PROJECT ENGINEER: Edison Cayabyab (415) 749-2478
 RESIDENT ENGINEER:

CONTRACTOR: TriNet (for Daly City BART site)

CONTRACT AWARD DATE: May 1, 2016	CONTRACT AWARD VALUE: \$2,400,000
NOTICE TO PROCEED: July 5, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: November 30, 2017	TOTAL CONTRACT VALUE: \$2,400,000
FINAL COMPLETION: March 1, 2018	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

- Project includes 9 sites at various stages of design and approval:
1. 20th & Buckingham: Project team issued 95% design package for review and is working on completing the 100% design package for bid & award.
 2. BART Daly City: Contractor installed new prefab unit and constructed new curb ramps.
 3. Sunnydale/McLaren: Project team issued 95% design package for review and is working on completing the 100% design package for bid & award.
 4. Parkridge & Buckingham: Project team has completed 100% design.
 5. 48th & Rivera: Project team submitted Major Encroachment Permit package to SFPW for review.
 6. Fulton & 6th: Project team prepared Major Encroachment Permit package for SFPW review.
 7. Townsend & Fourth: SFMTA is discussing with Caltrain to reconsider SFMTA's request to build restrooms on Caltrain's property.
 8. Van Ness & North Point: SF Planning approved the General Referral Plan. Project team developed site renderings for community outreach and SF Arts Commissions review.
 9. Top of the Hill, Daly City: The restroom unit has been installed and commissioned for service.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Conduct final inspections at Daly City BART site and commission unit for service.
- Obtain Major Encroachment Permit for Fulton & 7th and 48th Ave & Rivera sites.
- Continue public outreach activities for the remaining sites in San Francisco (North Point & Van Ness and 4th St & Townsend).

PROJECT CHALLENGES / AREAS OF CONCERN:

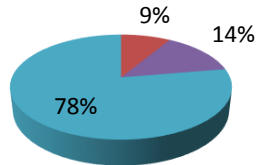
PG&E service connection conflict at Sunnydale Ave and Buckingham sites.

Operator Restrooms (Operator Convenience Facilities Phase II)

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$445,000	\$445,000	\$445,000	\$445,000	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$705,000	\$705,000	\$705,000	\$718,219	\$0
CONSTRUCTION	\$4,000,000	\$4,000,000	\$4,000,000	\$2,953,781	\$0
PROJECT TOTALS	\$5,150,000	\$4,117,000	\$5,150,000	\$4,117,000	\$0

Funding Series Detail: \$0 2012B, \$1,099,569 2013, \$3,017,431 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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	04/08/16	[Gantt bars for Conceptual phase]																																															
Approved	08/01/14	12/10/15	[Gantt bars for Conceptual phase]																																															
Baseline	08/01/14	01/31/16	[Gantt bars for Conceptual phase]																																															
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	03/14/16	02/01/17	[Gantt bars for Detail Design phase]																																															
Approved	04/13/15	08/10/16	[Gantt bars for Detail Design phase]																																															
Baseline	02/01/15	04/30/15	[Gantt bars for Detail Design phase]																																															
CONSTRUCTION																																																		
Forecast/Actual	06/01/16	11/30/17	[Gantt bars for Construction phase]																																															
Approved	08/11/16	02/06/18	[Gantt bars for Construction phase]																																															
Baseline	05/01/15	09/02/15	[Gantt bars for Construction phase]																																															
CONTRACT CLOSEOUT																																																		
Forecast/Actual	01/02/18	03/01/18	[Gantt bars for Contract Closeout phase]																																															
Approved	01/02/18	03/01/18	[Gantt bars for Contract Closeout phase]																																															
Baseline	09/03/15	11/04/15	[Gantt bars for Contract Closeout phase]																																															

Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages

Phase 1: This phase is complete. Equipment of garage elevators is far past its useful life and analysis was completed to scope required repair and replacement of machine room areas, hoistway equipment, entrances, signal equipment, and ADA compliance.
 Phase 2: Design, Bid and Construction of improvements based on the findings and recommendation of the assessment (Phase 1).

PROJECT INITIATION: December 30, 2014	PROJECT MANAGER: Rob Malone (415) 701-2430
CURRENT PROJECT PHASE: Design	PROJECT ENGINEER: Douglas Ullman (415) 557-4722
	RESIDENT ENGINEER: To Be Decided

CONTRACTOR: To Be Determined - Project In Development

CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE:
SUBSTANTIAL COMPLETION: October 30, 2017	TOTAL CONTRACT VALUE:
FINAL COMPLETION: December 30, 2017	% MODIFICATION:

ACCOMPLISHMENTS THIS PERIOD:

Machine room cooling (Mechanical design), and life safety system verification (electrical) engineering design in progress.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Prepare bid documents. Schedule advertisement and construction contract bidding.

PROJECT CHALLENGES / AREAS OF CONCERN:

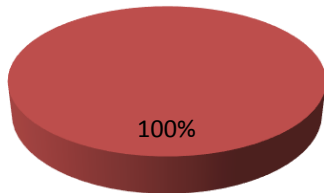
State licensed elevator contractors are in high demand, which may affect the cost and timely completion of work.

Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$250,000	\$250,000	\$250,000	\$250,000	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$167,000	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0	\$0
PROJECT TOTALS	\$250,000	\$417,000	\$250,000	\$417,000	\$0

Funding Series Detail: \$0 2012B, \$0 2013, \$417,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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	12/01/15																																																
Baseline	12/01/14	12/01/15																																																
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
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DETAIL DESIGN																																																		
Forecast/Actual	04/01/16	07/01/16																																																
Approved	04/01/16	07/01/16																																																
Baseline	04/01/16	07/01/16																																																
CONSTRUCTION																																																		
Forecast/Actual	02/01/17	10/30/17																																																
Approved	01/01/17	12/01/17																																																
Baseline	01/01/17	12/01/17																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	10/30/17	12/30/17																																																
Approved	10/30/17	12/30/17																																																
Baseline	01/01/18	05/01/18																																																

Parking Garage Project - Ellis O'Farrell Seismic Upgrade

Detail Design Phase for the seismic strengthening of the Ellis O'Farrell Garage

PROJECT INITIATION: November 1, 2016	PROJECT MANAGER: Rob Malone (415) 701-2430
CURRENT PROJECT PHASE: Design	PROJECT ENGINEER: Douglas Ullman (415) 557-4722
	RESIDENT ENGINEER: Simon Yeung (415) 519-6417

CONTRACTOR: To Be Determined - Project In Development

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

ACCOMPLISHMENTS THIS PERIOD:

Design funds transferred to Public Works. Cost consultant CSO in progress.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction cost verification. Detail Design phase to commence.

PROJECT CHALLENGES / AREAS OF CONCERN:

Verification that construction budget will fit within available funding.

Parking Garage Project - 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: Simon Yeung (415) 519-6417

CONTRACTOR: CLW Builders Inc.

CONTRACT AWARD DATE: March 1, 2015	CONTRACT AWARD VALUE: \$2,631,000
NOTICE TO PROCEED: August 18, 2015	MODIFICATIONS TO-DATE: \$113,214
SUBSTANTIAL COMPLETION: July 17, 2016	TOTAL CONTRACT VALUE: \$2,744,214
FINAL COMPLETION: September 16, 2016	% MODIFICATION: 4%

ACCOMPLISHMENTS THIS PERIOD:

Fan and Carbon Monoxide Monitoring System commissioning complete. Additional work performed: Tree root removal from drains, Plaza lighting, pre-existing leaks stopped.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Finalize change orders for additional work. Substantial and final completion.

PROJECT CHALLENGES / AREAS OF CONCERN:

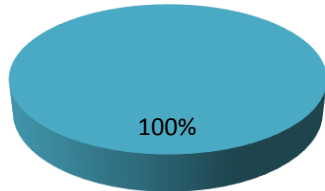
None.

Parking Garage Project - Golden Gateway Garage Ventilation

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$0	\$3,517,000	\$3,517,000	\$3,517,000	\$0
PROJECT TOTALS	\$0	\$3,517,000	\$3,517,000	\$3,517,000	\$0

Funding Series Detail: \$0 2012B, \$0 2013, \$3,517,000 2014

Approved Budget By Phase



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

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																												
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DETAIL DESIGN																												
Forecast/Actual	04/01/14	02/01/15																										
Approved	04/01/14	02/01/15																										
Baseline	04/01/14	02/01/15																										
CONSTRUCTION																												
Forecast/Actual	08/18/15	07/17/16																										
Approved	08/01/15	07/01/16																										
Baseline	08/01/15	07/01/16																										
CONTRACT CLOSEOUT																												
Forecast/Actual	07/17/16	09/16/16																										
Approved	07/01/16	09/01/16																										
Baseline	07/01/16	09/01/16																										

Parking Garage Project - 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: Simon Yeung (415) 519-6417

CONTRACTOR: Alpha Bay Builders

CONTRACT AWARD DATE: August 1, 2015	CONTRACT AWARD VALUE: \$2,046,313
NOTICE TO PROCEED: January 19, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: September 30, 2016	TOTAL CONTRACT VALUE: \$2,046,313
FINAL COMPLETION: January 3, 2017	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Approximately 65% complete. Receive fans and start installation. Power and controls wiring will commence.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Substantial completion. Fans and Carbon Monoxide Monitoring systems commissioning. Final Completion

PROJECT CHALLENGES / AREAS OF CONCERN:

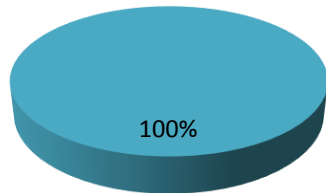
Relocation of sprinkler heads require temporary fire alarm shut down and manned fire watch. Minimize construction noise impact to Kabuki Hot Springs and to the Kabuki Theater above the Annex Garage.

Parking Garage Project - Japan Center Garage Ventilation

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

Funding Series Detail: \$0 2012B, \$0 2013, \$3,140,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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
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Forecast/Actual	04/01/14	07/01/15																																																
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Baseline	04/01/14	07/01/15																																																
CONSTRUCTION																																																		
Forecast/Actual	01/19/16	09/30/16																																																
Approved	01/19/16	09/01/16																																																
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Forecast/Actual	09/30/16	01/03/17																																																
Approved	12/01/16	03/01/17																																																
Baseline	12/01/16	03/01/17																																																

Parking Garage Project - Lombard Garage Waterproofing

This project will replace the facade of the Lombard Parking Garage; repair the concrete spall at the top deck and 2nd floor and apply waterproofing.

PROJECT INITIATION: December 5, 2015	PROJECT MANAGER: Rob Malone (415) 701-2430
CURRENT PROJECT PHASE: Design	PROJECT ENGINEER: Douglas Ullman (415) 557-4722
	RESIDENT ENGINEER:

CONTRACTOR: To Be Determined - Project In Development

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

ACCOMPLISHMENTS THIS PERIOD:

95% Design completed. Site Permit filed 7/15/2016. CEQA review passed. Permit approved by Planning UDAT review.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Planning Variance application submitted Sept 2016, for December 2016 consent agenda.

PROJECT CHALLENGES / AREAS OF CONCERN:

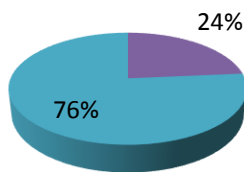
Caltrans relinquishment of Lombard sidewalk required, as no ROW (right of way) encroachment (even pre-existing) will be approved. The Vision Zero Lombard Street project at the Fillmore intersection is concurrent with garage facade replacement in 2017. Caltrans will repave Lombard in 2018 and the community is sensitive to the loss of street parking. Maintain pedestrian access during construction along Lombard and into the US Post Office.

Parking Garage Project - Lombard Garage Waterproofing

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$42,475	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$926,000	\$926,000	\$0	\$926,000	\$0
CONSTRUCTION	\$3,000,000	\$3,000,000	\$43,099	\$3,000,000	\$0
PROJECT TOTALS	\$3,926,000	\$3,926,000	\$3,926,000	\$3,926,000	\$0

Funding Series Detail: \$0 2012B, \$0 2013, \$3,926,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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																																																		
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Approved	04/15/16	01/15/17																																																
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Forecast/Actual	01/15/17	12/30/17																																																
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CONTRACT CLOSEOUT																																																		
Forecast/Actual	01/05/18	03/15/18																																																
Approved	01/05/18	03/15/18																																																
Baseline	01/05/18	03/15/18																																																

Parking Garage Project - 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	PROJECT MANAGER: Rob Malone (415) 701-2430
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Douglas Ullman (415) 557-4722
	RESIDENT ENGINEER: Simon Yeung (415) 519-6417

CONTRACTOR: CLW Builders Inc.

CONTRACT AWARD DATE: June 18, 2015	CONTRACT AWARD VALUE: \$1,483,000
NOTICE TO PROCEED: August 19, 2015	MODIFICATIONS TO-DATE: \$86,758
SUBSTANTIAL COMPLETION: October 3, 2016	TOTAL CONTRACT VALUE: \$1,569,758
FINAL COMPLETION: December 17, 2016	% MODIFICATION: 6%

ACCOMPLISHMENTS THIS PERIOD:

Fan and Carbon Monoxide Monitoring System commissioning complete. Additional work performed: broken fire damper replacements, rain hoods at rooftop intakes.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Finalize change orders for additional work. Substantial and final completion.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

Pedestrian Countdown Signals Design

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: April 1, 2014	PROJECT MANAGER: Manito Velasco (415) 701-4447
CURRENT PROJECT PHASE: Detail Design	PROJECT ENGINEER: Dusson Yeung (415) 701-4553
	RESIDENT ENGINEER: N/A 4-2576

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

CONTRACT AWARD DATE: May 5, 2016	CONTRACT AWARD VALUE: \$1,208,583
NOTICE TO PROCEED: N/A	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: April 1, 2017	TOTAL CONTRACT VALUE: \$1,208,583
FINAL COMPLETION: September 30, 2017	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Notice to proceed was issued 7/25/16. Contractor is 17% complete as of 9/26/16.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue excavations for conduits and pole foundations.

PROJECT CHALLENGES / AREAS OF CONCERN:

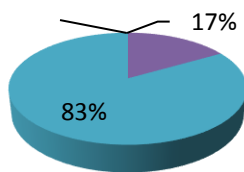
None.

Pedestrian Countdown Signals Design

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

Funding Series Detail: \$0 2012B, \$500,000 2013, \$2,000,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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																																																		
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DETAIL DESIGN																																																		
Forecast/Actual	04/01/14	02/29/16																																																
Approved	04/01/14	04/01/15																																																
Baseline	04/01/14	04/01/15																																																
CONSTRUCTION																																																		
Forecast/Actual	07/25/16	07/20/17																																																
Approved	08/01/15	11/01/16																																																
Baseline	08/01/15	11/01/16																																																
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Forecast/Actual	08/01/17	12/30/17																																																
Approved	11/01/16	06/30/17																																																
Baseline	11/01/16	06/30/17																																																

Persia Triangle Street Improvements

Vision Zero improvements identified through WalkFirst include a new pedestrian bulb-out 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. The 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: April 30, 2016	TOTAL CONTRACT VALUE: \$1,257,389
FINAL COMPLETION: December 30, 2016	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Final traffic signal related punchlist performed. Project is substantially completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Awaiting final billings to close out contract.

PROJECT CHALLENGES / AREAS OF CONCERN:

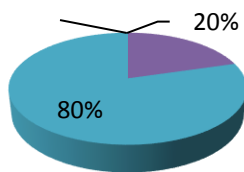
None to report.

Persia Triangle Street Improvements

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$323,030	\$323,030	\$323,030	\$0	\$323,030
CONSTRUCTION	\$1,257,389	\$1,257,389	\$1,257,389	\$450,000	\$680,389
PROJECT TOTALS	\$1,580,419	\$1,453,419	\$1,580,419	\$450,000	\$1,003,419

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

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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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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	04/30/16																																																
Approved	03/01/15	03/01/16																																																
Baseline	03/01/15	03/01/16																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	04/30/16	12/30/16																																																
Approved	07/31/16	12/01/16																																																
Baseline	07/31/16	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 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: Construction

PROJECT MANAGER: Matt Lasky (415) 701-5228
 PROJECT ENGINEER:
 RESIDENT ENGINEER: Panos Panagopoulos 628-226-8366

CONTRACTOR: M Squared Inc

CONTRACT AWARD DATE: May 2, 2016	CONTRACT AWARD VALUE: \$13,180,740
NOTICE TO PROCEED: September 1, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: TBD	TOTAL CONTRACT VALUE: \$13,180,740
FINAL COMPLETION: September 1, 2018	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Continued conducting project outreach including a preconstruction open house coordinated with the Van Ness BRT project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue coordinating outreach with SFPW.

PROJECT CHALLENGES / AREAS OF CONCERN:

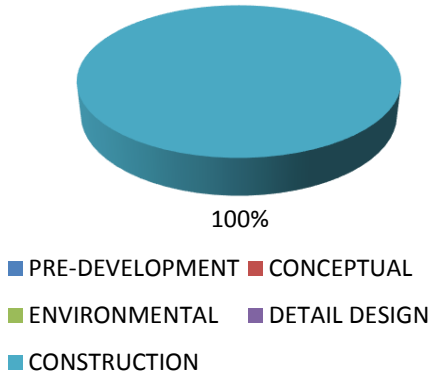
- This is a somewhat controversial project for the public and requires a large amount of outreach and coordination with key stakeholders.
- Continued and consistent coordination with SFPW, Planning and PUC.
- Project timeline overlaps with Van Ness and Lombard Street. Coordination is required to minimize interruptions to pedestrians, bikes, transit and vehicles.

Polk Streetscape

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$883,750	\$883,750	\$883,750	\$2,733,339	\$0
PROJECT TOTALS	\$883,750	\$2,733,339	\$883,750	\$2,733,339	\$0

Funding Series Detail: \$0 2012B, \$0 2013, \$2,733,339 2014

Approved Budget By Phase



Project Phase	Start	Finish	2015												2016												2017												2018											
			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																																																		
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Forecast/Actual	11/01/14	12/31/15																																																
Approved	01/15/15	11/01/15																																																
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CONSTRUCTION																																																		
Forecast/Actual	09/15/16	09/01/18																																																
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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: \$3
SUBSTANTIAL COMPLETION: December 30, 2018	TOTAL CONTRACT VALUE: \$1,192,651,580
FINAL COMPLETION: December 30, 2021	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Milestone 1C, 2AA and 7.1A invoices were processed for payment.

Production is underway for first six vehicles.

Brakes, coupler, propulsion and truck FAIs completed.

SF Mayor, Ed Lee, visited Siemens' plant on August 29, 2016.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue production of first 9 cars.

Complete static testing and low speed testing.

Completion of floor fire test.

Completion of carshell compression test.

Delivery of first car.

PROJECT CHALLENGES / AREAS OF CONCERN:

Technical solutions have been determined for all integration issues, except Clipper, which is still in progress.

The first car is being built out of sequence due to compressed schedule. Additional vigilance is in place to verify quality and configuration.

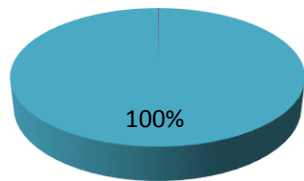
Continue efforts to identify funding sources including State Cap and Trade funds.

Procurement of New Light Rail Vehicles (LRV4)

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$2,000,000	\$2,000,000	\$0	\$0	\$0
CONSTRUCTION	\$1,424,473,226	\$162,153,141	\$1,424,473,226	\$14,772,460	\$149,380,681
PROJECT TOTALS	\$1,426,473,226	\$164,153,141	\$1,424,473,226	\$14,772,460	\$149,380,681

Funding Series Detail: \$0 2012B, \$12,500,000 2013, \$2,272,460 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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																												
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Forecast/Actual																												
Approved																												
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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	09/30/14	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																										

Radio Replacement

This project will replace and modernize SFMTA’s radio communication system using 700 MHz voice and 800 MHz data channels as the basis for the communication network. The new system will utilize four base station sites and will meet the regional Intelligent Transportation Standard and the P25 interoperability criteria.

PROJECT INITIATION: January 2, 2012
 CURRENT PROJECT PHASE: Construction

PROJECT MANAGER: Jianmin Fong (415) 701-5208
 PROJECT ENGINEER: Qingwen Xi (415) 701-4268
 RESIDENT ENGINEER: Ernest Ezeoha (415) 472-6296

CONTRACTOR: Harris Corporation

CONTRACT AWARD DATE: April 17, 2012	CONTRACT AWARD VALUE: \$91,700,642
NOTICE TO PROCEED: April 17, 2012	MODIFICATIONS TO-DATE: \$5,052,584
SUBSTANTIAL COMPLETION: January 18, 2017	TOTAL CONTRACT VALUE: \$96,753,226
FINAL COMPLETION: March 31, 2017	% MODIFICATION: 6%

ACCOMPLISHMENTS THIS PERIOD:

Below ground and subway stations:

-Final inspection of construction is 90% complete. Final inspection of all the below ground stations will be complete upon the installation and testing of the Tunnel equipment expected by the end of November.

Above ground sites:

- 11 out of 18 locations completed its final inspection. The remaining 7 locations are expected to be completed in October.

Vehicle installations

- Antenna installations were finished at Potrero (60 buses), Flynn yards (111 buses). Woods and Presidio yards start on 9/19.
 - First of Kind (FOK) vehicles were uploaded with new software to fix issue. Testing in progress. FOK acceptance expected by the early October.

Radio site:

- Harris finished 2 additional sites installation. (Forest Hill and VA hospital are in operation). Clay Jones is the last radio site to be added to address coverage issue. SFMTA received CatEX for the 3 additional sites. The project team is waiting for Clay Jones lease and permit to proceed the work. Clay Jones construction expected to begin in early October.
 - This month, Harris completed a dry run of the mini fleet test with new software build. LMR retest will be conducted the starting the first week of October.
 - LRV2 pre FOK acceptance will be conducted in October.
 - Tunnel equipment factory test will be conducted during the week of Nov 10.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Conduct Minifleet. Start cutover rubber tire fleet installation and complete the installation of First of Kind LRV2 and LRV3. complete the tunnel equipment IFAT and starting tunnel equipment filed testing

PROJECT CHALLENGES / AREAS OF CONCERN:

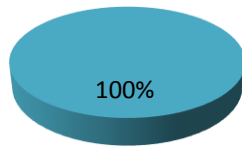
Coverage issue fixed except for Kirkland yard.

Radio Replacement

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$128,026,740	\$125,297,635	\$128,026,740	\$13,062,198	\$112,235,437
PROJECT TOTALS	\$128,026,740	\$125,297,635	\$128,026,740	\$13,062,198	\$112,235,437

Funding Series Detail: \$62,198 2012B, \$2,000,000 2013, \$11,000,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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	04/17/12	01/18/17																																																
Approved	07/31/15	01/18/17																																																
Baseline	07/31/15	01/18/17																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	01/18/17	03/31/17																																																
Approved	01/18/17	03/31/17																																																
Baseline	01/18/17	03/31/17																																																

Safe Routes to School Projects - Denman

The SFMTA will construct pedestrian safety improvements in the vicinity of James Denman Middle School in District. 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: Empire Construction & Engineering Inc.

CONTRACT AWARD DATE: February 12, 2016	CONTRACT AWARD VALUE: \$740,293
NOTICE TO PROCEED: April 4, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: August 8, 2016	TOTAL CONTRACT VALUE: \$740,293
FINAL COMPLETION: June 30, 2017	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

The PUC Water Department is finishing their work. The contractor with the winning bid is in pre-construction meetings to finalize their paperwork and permitting.

Supplementary work from SSD, including signal projects and construction routing is being completed, including purchase of Auditory Pedestrian Signaling as well as construction routing services.

On the funding side, MTA provided index codes to DPW to use for Muni Support services.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The contractor will begin construction soon.

PROJECT CHALLENGES / AREAS OF CONCERN:

The chosen contractor did not have all of the paperwork prepared in order to start as early as possible. PUC water work continued to be delayed based on staffing capabilities. Accounting preferences between MTA Project Delivery and DPW remain unresolved.

Safe Routes to School Projects - Denman

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$100,000
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$230,933	\$230,933	\$230,933	\$19,932	\$77,733
CONSTRUCTION	\$1,040,595	\$1,270,575	\$0	\$471,368	\$832,475
PROJECT TOTALS	\$1,271,528	\$1,501,508	\$230,933	\$491,300	\$1,010,208

Funding Series Detail: \$0 2012B, \$29,200 2013, \$462,100 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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	01/01/15	06/30/15																										
Approved	01/01/15	06/30/15																										
Baseline	01/01/15	06/30/15																										
CONSTRUCTION																												
Forecast/Actual	04/04/16	09/07/16																										
Approved	4/4/16	12/31/16																										
Baseline	03/15/16	12/31/16																										
CONTRACT CLOSEOUT																												
Forecast/Actual	06/30/17	06/30/17																										
Approved	02/02/17	06/30/17																										
Baseline	02/02/17	06/30/17																										

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: Construction

PROJECT MANAGER: Laura Stonehill (415) 701-4789
 PROJECT ENGINEER: Amy Lam (415) 437-7048
 RESIDENT ENGINEER: Alfredo Tio (SFPW) (415) 554-8351

CONTRACTOR: CF Contracting

CONTRACT AWARD DATE: December 8, 2015
 NOTICE TO PROCEED: January 4, 2016
 SUBSTANTIAL COMPLETION: October 14, 2016
 FINAL COMPLETION: December 1, 2016

CONTRACT AWARD VALUE: \$488,054
 MODIFICATIONS TO-DATE: \$0
 TOTAL CONTRACT VALUE: \$488,054
 % MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

Substantial completion 10/14/16

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Close out by end of 2016.

PROJECT CHALLENGES / AREAS OF CONCERN:

Some work is waiting on PUC and PG&E for coordination with conflicting utilities.

Safe Routes to School Projects - Tenderloin

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$159,700	\$159,700	\$159,700	\$32,200	\$0
CONSTRUCTION	\$1,025,877	\$1,188,976	\$42,644	\$464,821	\$851,655
PROJECT TOTALS	\$1,185,577	\$1,348,676	\$202,344	\$497,021	\$851,655

Funding Series Detail: \$0 2012B, \$333,922 2013, \$163,099 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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	[Gantt chart bars for 2015-2018]																									
Approved	01/14/15	08/01/15	[Gantt chart bars for 2015-2018]																									
Baseline	01/14/15	08/01/15	[Gantt chart bars for 2015-2018]																									
CONSTRUCTION																												
Forecast/Actual	01/04/16	10/14/16	[Gantt chart bars for 2016-2018]																									
Approved	08/01/15	10/14/16	[Gantt chart bars for 2016-2018]																									
Baseline	08/01/15	10/14/16	[Gantt chart bars for 2016-2018]																									
CONTRACT CLOSEOUT																												
Forecast/Actual	11/01/16	12/01/16	[Gantt chart bars for 2016-2018]																									
Approved	11/01/16	12/01/16	[Gantt chart bars for 2016-2018]																									
Baseline	11/01/16	12/01/16	[Gantt chart bars for 2016-2018]																									

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: Detailed Design

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

CONTRACTOR: Force Account - City Labor

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

ACCOMPLISHMENTS THIS PERIOD:

Continued detailed design work for measures to be completed with other funding sources.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Minimal additional design work completed in October for this project.

PROJECT CHALLENGES / AREAS OF CONCERN:

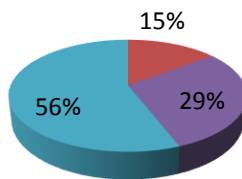
Waiting for Public Works closeout to get complete picture of expenses.

Traffic Calming Improvements - Area Wide

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$114,268	\$114,268	\$114,268	\$114,268	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$228,532	\$228,532	\$370,686	\$228,532	\$0
CONSTRUCTION	\$434,900	\$434,900	\$292,746	\$434,900	\$0
PROJECT TOTALS	\$777,700	\$777,700	\$777,700	\$777,700	\$0

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

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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	10/01/16	[Gantt bars for Conceptual phase]																																															
Approved	10/01/14	09/30/14	[Gantt bars for Conceptual phase]																																															
Baseline	05/31/14	09/30/14	[Gantt bars for Conceptual phase]																																															
ENVIRONMENTAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	10/01/14	10/01/16	[Gantt bars for Detail Design phase]																																															
Approved	10/01/14	02/28/15	[Gantt bars for Detail Design phase]																																															
Baseline	10/01/14	02/28/15	[Gantt bars for Detail Design phase]																																															
CONSTRUCTION																																																		
Forecast/Actual	11/01/16	06/30/16	[Gantt bars for Construction phase]																																															
Approved	03/01/15	06/30/17	[Gantt bars for Construction phase]																																															
Baseline	03/01/15	12/01/15	[Gantt bars for Construction phase]																																															
CONTRACT CLOSEOUT																																																		
Forecast/Actual	06/30/17	09/30/17	[Gantt bars for Contract Closeout phase]																																															
Approved	12/01/15	06/30/16	[Gantt bars for Contract Closeout phase]																																															
Baseline	12/01/15	06/30/16	[Gantt bars for Contract Closeout phase]																																															

Traffic Calming Improvements - Backlog Spot Improvements

Bond funds will construct various traffic islands, traffic circle, curb ramp locations and other traffic calmnig measures from the Traffic Calming backlog of projects. Funds will also be used to design other measures from the Traffic Calming Backlog that will be completed by a future fund source

PROJECT INITIATION: March 1, 2015	PROJECT MANAGER: Miriam Sorell (415) 701-4770
CURRENT PROJECT PHASE: Design	PROJECT ENGINEER:
	RESIDENT ENGINEER:

CONTRACTOR: To Be Determined - Project In Development

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

ACCOMPLISHMENTS THIS PERIOD:

Continued design and legislation work on various traffic calming projects including Jordan Park and Central Richmond area wide islands.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Any remaining work beyond this month will be funded through an upcoming Prop K allocation.

PROJECT CHALLENGES / AREAS OF CONCERN:

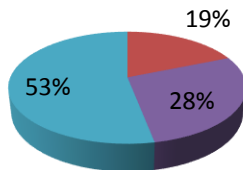
Work being performed by Public Works is moving apace but we have less contol to ensure they spend on time.

Traffic Calming Improvements - Backlog Spot Improvements

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$100,000	\$100,000	\$100,000	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$150,000	\$150,000	\$231,100	\$0	\$0
CONSTRUCTION	\$282,400	\$282,400	\$201,300	\$957,400	\$0
PROJECT TOTALS	\$532,400	\$957,400	\$532,400	\$957,400	\$0

Funding Series Detail: \$0 2012B, \$772,400 2013, \$185,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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	03/01/15	06/30/16																										
Approved	03/01/15	06/30/16																										
Baseline	03/01/15	06/30/16																										
ENVIRONMENTAL																												
Forecast/Actual																												
Approved																												
Baseline																												
DETAIL DESIGN																												
Forecast/Actual	07/01/15	09/30/16																										
Approved	07/01/15	09/30/16																										
Baseline	07/01/15	09/30/16																										
CONSTRUCTION																												
Forecast/Actual	01/01/16	12/31/17																										
Approved	01/01/16	12/31/16																										
Baseline	01/01/16	12/31/16																										
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: Detailed Design & Construction

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

CONTRACTOR: Force Account - City Labor

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

ACCOMPLISHMENTS THIS PERIOD:

Construction complete on site specific measures and other speed hump measures funded through this project.
 This project will be removed from the Q2 report.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

No future work.

PROJECT CHALLENGES / AREAS OF CONCERN:

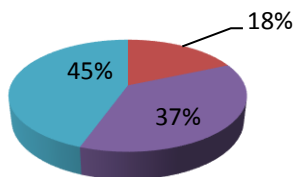
None.

Traffic Calming Improvements - Site Specific

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$91,933	\$91,933	\$70,000	\$91,933	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$183,867	\$183,867	\$208,400	\$183,867	\$0
CONSTRUCTION	\$221,300	\$221,300	\$218,700	\$221,300	\$0
PROJECT TOTALS	\$497,100	\$497,100	\$497,100	\$497,100	\$0

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

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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																																																

Traffic Calming Program Implementation

Design engineering, legislation, environmental clearance, neighborhood balloting, and construction of 18 traffic calming projects that were accepted as part of the 2014/2015 traffic calming program.

PROJECT INITIATION: August 1, 2014	PROJECT MANAGER: Casey Hildreth (415) 701-4817
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Gabriel Ho (415) 701-4456
	RESIDENT ENGINEER:

CONTRACTOR: Force Account - City Labor

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

ACCOMPLISHMENTS THIS PERIOD:

Completed Phase 2 implementation for Miguel Street, which is a striping and signage-only project from the 14/15 TC Program. New installation added edgelines and pavement stencils after initial speed limit signage installation. Trumbull Avenue traffic islands approved at public hearing.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Cost estimates from PW, and potential installation, of remaining two locations (Rivera Street, Trumbull Ave) requiring concrete island work.

PROJECT CHALLENGES / AREAS OF CONCERN:

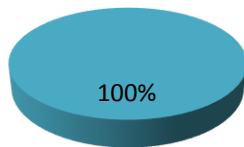
None to report.

Traffic Calming Program Implementation

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$400,000	\$0	\$172,000	\$203,400
CONSTRUCTION	\$400,000	\$716,125	\$0	\$740,725	\$0
PROJECT TOTALS	\$400,000	\$1,116,125	\$0	\$912,725	\$203,400

Funding Series Detail: \$0 2012B, \$0 2013, \$912,725 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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																												
Approved																												
Baseline																												
CONSTRUCTION																												
Forecast/Actual	03/01/16	03/03/17																										
Approved	03/01/16	03/03/17																										
Baseline	03/01/16	03/03/17																										
CONTRACT CLOSEOUT																												
Forecast/Actual																												
Approved																												
Baseline																												

Transit Spot Improvement - Columbus Bus Bulbs

The construction of two bus bulbs on Columbus at Union and one on Stockton at Columbus are parts 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: August 1, 2016	TOTAL CONTRACT VALUE: \$864,651
FINAL COMPLETION: August 31, 2017	% MODIFICATION: 24%

ACCOMPLISHMENTS THIS PERIOD:

Construction management estimates substantial completion to occur in the summer of 2017. The Contractor is expected to complete AWSS work before the holiday moratorium (AWSS work is only at Stockton St-Green St). As for roadway work, the Contractor has only done/are doing work at 2 locations: they are currently constructing a bulb at the NW corner of Columbus Ave-Green St because of fire hydrant work (if it weren't for the FH, the Contractor would construct this bulb next year). The ramps on the island at the Columbus Ave-Montgomery St. are complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

There still remains to be a significant amount of water work next year.

PROJECT CHALLENGES / AREAS OF CONCERN:

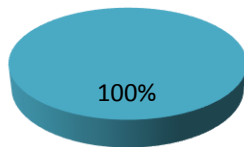
None to report.

Transit Spot Improvement - Columbus Bus Bulbs

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$700,000	\$591,968	\$700,000	\$491,968	\$100,000
PROJECT TOTALS	\$700,000	591,968	\$700,000	\$491,968	\$100,000

Funding Series Detail: \$0 2012B, \$400,800 2013, \$91,168 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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	06/02/14	08/01/16	[Gantt bars for 2015-2018]																									
Approved	01/01/14	01/30/16	[Gantt bars for 2015-2018]																									
Baseline	01/01/14	01/30/16	[Gantt bars for 2015-2018]																									
CONTRACT CLOSEOUT																												
Forecast/Actual	02/01/16	08/31/17	[Gantt bars for 2016-2018]																									
Approved	02/01/16	08/01/16	[Gantt bars for 2016-2018]																									
Baseline	02/01/16	08/01/16	[Gantt bars for 2016-2018]																									

Transit Spot Improvement - Evans at Phelps

Build bus bulb at the intersection of Evan and Phelps in coordination with paving work under the Bayview Transportation Improvement Project. The bus bulb provides additional waiting space at the bus stop due to the narrow sidewalk. In addition, it allows the bus to fully utilize the bus stop and allow for easier boarding by customers and reduces the delay for the bus waiting to get back into traffic after boarding customers.

PROJECT INITIATION: January 30, 2016
CURRENT PROJECT PHASE: Design

PROJECT MANAGER: Ken Kwong (415) 701-4575
PROJECT ENGINEER: Ken Kwong (415) 701-4575
RESIDENT ENGINEER: TBD

CONTRACTOR: To Be Determined - Project In Design

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

ACCOMPLISHMENTS THIS PERIOD:

Finished 95% design and issued final Notice of Intent.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete 100% design; advertise and award the project for construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

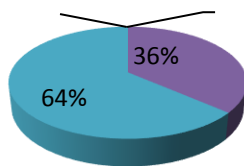
None.

Transit Spot Improvement - Evans at Phelps

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$71,000	\$71,000	\$71,000	\$71,000	\$0
CONSTRUCTION	\$124,000	\$124,000	\$124,000	\$124,000	\$0
PROJECT TOTALS	\$195,000	\$195,000	\$195,000	\$195,000	\$0

Funding Series Detail: \$0 2012B, \$0 2013, \$195,000 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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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Forecast/Actual																												
Approved																												
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ENVIRONMENTAL																												
Forecast/Actual																												
Approved																												
Baseline																												
DETAIL DESIGN																												
Forecast/Actual	01/02/16	10/31/16																										
Approved	01/02/16	10/31/16																										
Baseline	01/02/16	10/31/16																										
CONSTRUCTION																												
Forecast/Actual	05/01/17	12/01/17																										
Approved	05/01/17	12/01/17																										
Baseline	05/01/17	12/01/17																										
CONTRACT CLOSEOUT																												
Forecast/Actual																												
Approved																												
Baseline																												

Transit Spot Improvement - 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 SFPW 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 (SFPW) (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: 0%

ACCOMPLISHMENTS THIS PERIOD:

Completed project close-out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project is complete. Extra funds to be reallocated to other projects.

PROJECT CHALLENGES / AREAS OF CONCERN:

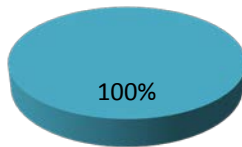
None to report.

Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I

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

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

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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 (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																																																

Transit Spot Improvement - Muni Forward - 5 Fulton Outer Route

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: Ophelia Lau (415) 554-8350
	RESIDENT ENGINEER: Peter Liu (SFPW) (415) 919-8099

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: \$0
SUBSTANTIAL COMPLETION: November 23, 2016	TOTAL CONTRACT VALUE: \$1,038,792
FINAL COMPLETION: February 24, 2017	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

The contractor completed the installation of underground utilities and constructed several transit bulbs.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Contractor to continue with the installation of transit bulbs.

PROJECT CHALLENGES / AREAS OF CONCERN:

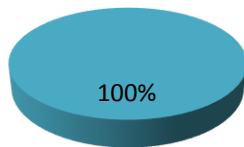
None to report.

Transit Spot Improvement - Muni Forward - 5 Fulton Outer Route

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$905,000	\$1,055,000	\$1,200,000	\$1,055,000	\$0
PROJECT TOTALS	\$905,000	\$1,055,000	\$1,200,000	\$1,055,000	\$0

Funding Series Detail: \$0 2012B, \$1,055,000 2013, \$0 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015												2016												2017												2018											
			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																																																		
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Baseline																																																		
CONSTRUCTION (including Detail Design Activities)																																																		
Forecast/Actual	09/01/15	11/23/16																																																
Approved	09/01/13	06/01/15																																																
Baseline	09/01/13	06/01/15																																																
CONTRACT CLOSEOUT																																																		
Forecast/Actual	11/24/16	02/24/17																																																
Approved	11/24/16	02/24/17																																																
Baseline	11/24/16	02/24/17																																																

Van Ness Bus Rapid Transit (BRT)

This project consists of implementing Bus Rapid Transit (BRT) on Van Ness Avenue from Mission Street to Lombard Street by reconfiguring the existing roadway cross section to provide for dedicated bus lanes and transit platforms. The project scope includes the design and construction of new dedicated bus lanes, transit stations with platform, canopy, landscape planter, and station amenities; pavement rehabilitation and resurfacing; streetscape improvements; median upgrades; utility relocation; curb bulb and curb ramp construction; traffic signal infrastructure upgrade; and transit signal priority (TSP) implementation. It also includes the replacement of overhead contact system and trolley/streetlight poles from Mission Street to North Point Street.

PROJECT INITIATION: September 12, 2013	PROJECT MANAGER: Peter Gabancho 415.701.4306
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Prester Wilson 415.701.4272
	RESIDENT ENGINEER: Huber Wong 415.734.8432

CONTRACTOR: Walsh Construction

CONTRACT AWARD DATE: October 17, 2016	CONTRACT AWARD VALUE: \$193,027,555
NOTICE TO PROCEED: October 27, 2016	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: July 30, 2019	TOTAL CONTRACT VALUE: \$193,027,555
FINAL COMPLETION: September 14, 2019	% MODIFICATION: 0%

ACCOMPLISHMENTS THIS PERIOD:

- SFMTA and SFCTA staff have reached an agreement with Caltrans staff on the matter of utility certification.
- Caltrans approved the plans and specifications leading to final approval and the issuance of the Caltrans owner's encroachment permit.
- The SFMTA Board has approved the contract modification for construction allowing the project to move into construction.
- The Contractor began its encroachment permit application process with Caltrans.
- The Contractor began its referral process with Public Works.
- The project team has begun weekly meetings with SFMTA Transit Operations to coordinate work.
- The project team has developed new bus substitution costs. It is now working with the contractor to develop the costs for transit inspectors.
- The San Francisco Board of Supervisors has passed a resolution asking that the SFMTA develop a plan to reuse the existing street lights along Van Ness Avenue.
- The Contractor has signed the contract and is submitting its bonding and insurance information.
- The Notice to Proceed was issued to the Contractor to begin work on October 27, 2016.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction that will disrupt traffic is scheduled to start mid-November. This will begin with the elimination of the left turn lanes and changes to the the traffic signal system.

PROJECT CHALLENGES / AREAS OF CONCERN:

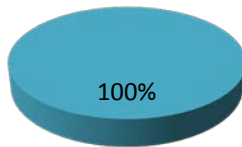
The Contractor has had difficulty with the timely delivery of submittals and has been unable to finish securing the needed Caltrans encroachment permit. This is threatening the timely start of work.

Van Ness Bus Rapid Transit (BRT)

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING	OTHER FUNDING
PRE-DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0
ENVIRONMENTAL	\$0	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION	\$5,150,879	\$5,150,879	\$5,150,879	\$2,250,879	\$2,900,000
PROJECT TOTALS	\$5,150,879	\$5,150,879	\$5,150,879	\$2,250,879	\$2,900,000

Funding Series Detail: \$0 2012B, \$2,250,879 2013, \$0 2014

Approved Budget By Phase



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

Project Phase	Start	Finish	2015				2016				2017				2018													
			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																												
Approved																												
Baseline																												
CONSTRUCTION (including Detail Design Activities)																												
Forecast/Actual																												
Approved	10/17/16	07/30/19																										
Baseline	10/17/16	07/30/19																										
CONTRACT CLOSEOUT																												
Forecast/Actual																												
Approved	07/30/19	09/14/19																										
Baseline	07/30/19	09/14/19																										

Appendix 1 – Fully Expended Revenue Bond Projects

Project	Total Expenditures	Bond Series
Above Grade PCS & Signal Visibility Improvement	\$421,718	2013
Balboa Streetscape	\$126,234	2012B
Bicycle Parking	\$750,000	2012B
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$290,732	2013
	\$53,866	2014
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	\$481,267	2012B
	\$89,972	2013
C3 Integrated Systems Replacement	\$6,175,500	2012B
Church and Duboce Project	\$37,466	2012B
Exploratorium Crosswalk	\$250,000	2012B
Franklin Street Bulbouts	\$48,508	2012B
Geary-Gough Peter Yorke Bulbout	\$142,825	2012B
Muni Metro Turnback Rail Rehabilitation	\$1,635,366	2012B
Muni Metro Turnback Water Intrusion Mitigation	\$462,112	2012B
Muni Green Center Rail Rehabilitation	\$2,100,000	2012B
Muni Green Center Roof Rehabilitation	\$6,218,051	2012B
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction	\$273,954	2013
	<hr/>	
Grand Total	\$19,557,571	

*Projects that reach a zero balance in revenue bond during the current quarter will be removed from the Project Status Report section and listed as fully expended in the subsequent quarterly report.

[End Report]



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