



Quarterly Report to SFMTA Bond Oversight Committee

April-June 2013



Contents

Overview	1
Bond Program of Projects	2
Quarterly Project Status Reports	
A. Systemwide Transit Access and Reliability Program	
1) Van Ness Station Elevator Modernization	3
2) Franklin Street Bulbouts	5
3) Exploratorium Crosswalk	7
4) Balboa Streetscape	9
5) Church and Duboce Pedestrian Project	11
6) Geary-Gough-Yorke Bulbout	13
B. Muni Metro Sunset Tunnel Rail Rehabilitation	15
C. Muni Metro Turnback	
1) Rail Rehabilitation	17
2) Water Intrusion Mitigation	19
D. Muni Green Center	
1) Rail Replacement	21
2) Roof Rehabilitation	23
E. Muni System Radio Replacement Project	25
F. Muni Metro System Public Announcement and Public Display System Replacement	27
G. Parking Projects	29

Overview

This quarterly report to the SFMTA Bond Oversight Committee covers the period through the fourth quarter of FY 12/13, which ended on June 30, 2013. The Series 2012B bond issuance was authorized in July 2012 and funds seven SFMTA capital programs for a total of \$25.7 million. Of the \$25.7 million, \$5 million was designed for garage projects and \$20.7 for asset renewals and accessibility and reliability of the transit system, i.e. safe routes to transit (bicycle, pedestrian and signal improvements). Enclosed are project summary reports as well as budget, expenditure, and schedule information for each project.

As of June 30, 2013, \$5,034,789 of the Series 2012B bond funds has been expended and \$10,794,755 has been encumbered. Expenditures from all funding sources for the projects total \$36,991,647. Projects are underway and three are in closeout: Muni Metro Turnback Water Intrusion Mitigation, Franklin Street Bulbouts, and Exploratorium Crosswalk.

In early August 2013, the SFMTA Board of Directors was notified of the reallocation of \$1.93 million within the approved bond funded projects from the Series 2012B issuance. This reallocation is allowable under both the bond documents and the appropriation approvals. First, the Muni Green Light Rail Facility Rehabilitation Project will receive an additional \$324,500 of the Series 2012B bonds from the Muni Metro System Public Announcement and Public Display System to cover an increase in the cost of the roof replacement portion of the project. Second, contract negotiations for the Radio Replacement Project deferred the need for the \$1.6 million in Series 2012B revenue bonds originally planned for the project. Those funds have been transferred to the Systemwide Transit Access and Reliability Program to address the current backlog of bicycle parking installation citywide.

MTA Revenue Bond Program of Projects as of June 30, 2013

Program/Project	Budget				Expended			Encumbered			Balance			
	Original Series 2012B Bond Funds	Current Series 2012B Bond Funds*	Bond	Other Sources	Total Budget	Series 2012B Bond Funds	Other Sources	Total Expended	Series 2012B Bond Funds	Other Sources	Total Encumbered	Series 2012B Bond Funds	Other Sources	Total Balance
A Systemwide Transit Access & Reliability Program	\$ 1,500,000	\$ 1,500,000												
A1 Van Ness Station Elevator Modernization	\$ 750,000		\$ 750,000		\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
A2 Franklin Street Bulbouts			\$ 48,767	\$ 250,000	\$ 298,767	\$ 48,257	\$ -	\$ 48,257	\$ -	\$ -	\$ -	\$ 510	\$ 250,000	\$ 250,510
A3 Exploratorium Crosswalk			\$ 250,000	\$ 399,458	\$ 649,458	\$ 250,000	\$ 71,523	\$ 321,523	\$ -	\$ -	\$ -	\$ -	\$ 327,935	\$ 327,935
A4 Balboa Streetscape			\$ 126,242		\$ 126,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,242	\$ -	\$ 126,242
A5 Church and Duboce Pedestrian Project			\$ 44,180	\$ 341,000	\$ 385,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,180	\$ 341,000	\$ 385,180
A6 Geary-Gough Peter Yorke Bulbouts			\$ 183,500		\$ 183,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,500	\$ -	\$ 183,500
A7 Unallocated	\$ 750,000		\$ 97,311		\$ 847,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,311	\$ -	\$ 97,311
B Muni Metro Sunset Tunnel Rail Rehabilitation Improvements	\$ 900,000	\$ 900,000	\$ 900,000	\$ 31,100,000	\$ 32,000,000	\$ 843,989	\$ 391,597	\$ 1,235,586	\$ 3,758	\$ -	\$ 3,758	\$ 52,253	\$ 30,708,403	\$ 30,760,656
C Muni Metro Turnback Rehabilitation	\$ 3,000,000	\$ 3,000,000												
C1 Muni Metro Turnback Rail Rehabilitation	\$ 2,350,000		\$ 2,350,000	\$ 806,000	\$ 3,156,000	\$ 325,355	\$ 97,199	\$ 422,554	\$ 673,038	\$ -	\$ 673,038	\$ 1,351,607	\$ 708,801	\$ 2,060,408
C2 Muni Metro Turnback Water Intrusion Mitigation	\$ 650,000		\$ 650,000	\$ 3,506,000	\$ 4,156,000	\$ 456,551	\$ 233,820	\$ 690,371	\$ -	\$ 1,500	\$ 1,500	\$ 269,200	\$ 3,270,680	\$ 3,539,880
D Muni Green Light Rail Facility Rehabilitation	\$ 7,200,000	\$ 7,524,500												
D1 Muni Green Center Rail Replacement	\$ 2,100,000		\$ 2,100,000	\$ 43,633,967	\$ 45,733,967	\$ 380,800	\$ 6,600,297	\$ 6,981,097	\$ 1,719,200	\$ 28,217,197	\$ 29,936,397	\$ -	\$ 8,816,473	\$ 8,816,473
D2 Muni Green Center Roof Rehabilitation	\$ 5,100,000		\$ 5,424,500	\$ 1,160,175	\$ 6,584,675	\$ 2,223,655	\$ 433,162	\$ 2,656,817	\$ 2,598,259	\$ -	\$ 2,598,259	\$ 602,586	\$ 727,013	\$ 1,329,599
E MUNI System Radio Replacement Project	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 114,897,000	\$ 116,497,000	\$ -	\$ 16,640,321	\$ 16,640,321	\$ -	\$ 43,719,815	\$ 43,719,815	\$ 1,600,000	\$ 54,536,864	\$ 56,136,864
F Muni Metro System Public Announcement and Public Display System Replacement	\$ 6,500,000	\$ 6,500,000	\$ 6,175,500	\$ 47,035,500	\$ 53,211,000	\$ 111,312	\$ 7,488,939	\$ 7,600,251	\$ 5,800,500	\$ 18,132,153	\$ 23,932,653	\$ 263,688	\$ 21,414,408	\$ 21,678,096
G Parking Projects	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 394,870	\$ -	\$ 394,870	\$ -	\$ -	\$ -	\$ 4,605,130	\$ -	\$ 4,605,130
Total	\$ 25,700,000	\$ 25,700,000	\$ 25,700,000	\$ 243,129,100	\$ 270,329,100	\$ 5,034,789	\$ 31,956,858	\$ 36,991,647	\$ 10,794,755	\$ 90,070,665	\$ 100,865,420	\$ 9,946,207	\$ 121,101,577	\$ 131,047,784

* In early August 2013, the SFMTA Board of Directors was notified of a reallocation of \$1.93 million within the approved bond funded projects from the Series 2012B issuance. This reallocation is allowable under both the bond documents and the appropriation approvals.

As shown above, \$324,500 was transferred from the from the Muni Metro System Public Announcement and Public Display System to the Muni Green Light Rail Facility Rehabilitation Project.

\$1.6M is being transferred to the Radio Replacement Project to the Systemwide Transit Access and Reliability Program to fund the current backlog in bicycle parking citywide and will be reflected in the next quarterly update.

VAN NESS STATION ELEVATOR MODERNIZATION PROJECT
QUARTERLY PROJECT STATUS REPORT

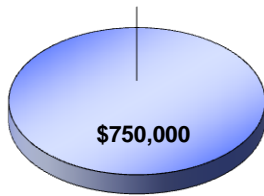
04/01/2013 THRU 06/30/2013

**PROJECT NUMBER & TITLE: A. Systemwide Transit Access and Reliability Program -
 1) Van Ness Station Elevator Modernization Project**

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	0.0%
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0.0%
PROJECT TOTALS	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0.0%

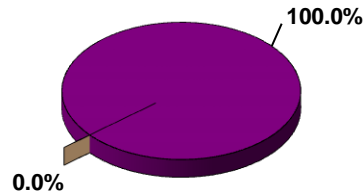
Approved Budget



Total: \$750,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2012				2013				2014				2015													
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D		
Conceptual																												
Actual																												
Approved																												
Baseline																												
Detail Design																												
Forecast	11/01/12	08/30/13																										
Approved	11/01/12	01/31/13																										
Baseline	11/01/12	01/31/13																										
Construction																												
Forecast	09/15/13	02/01/14																										
Approved	03/01/13	03/31/14																										
Baseline	03/01/13	03/31/14																										
Closeout																												
Forecast	03/01/14	06/01/14																										
Approved	03/01/14	09/30/14																										
Baseline	03/01/14	09/30/14																										

VAN NESS ELEVATOR MODERNIZATION PROJECT
QUARTERLY PROJECT STATUS REPORT

04/01/2013 THRU 06/30/2013

PROJECT NUMBER & TITLE:	A. Systemwide Transit Access and Reliability Program - 1) Van Ness Station Elevator Modernization Project
PROJECT SCOPE:	This project will modernize the street and platform elevators at Van Ness Station. The modernization effort will include providing new cabs, doors with glass panels, door operators, hydraulics, controllers and cameras for the 2 elevators serving the station. The elevators at Van Ness Station are being prioritized because they have had the most extensive mechanical problems among the Muni-only station elevators and they present the most difficult maintenance challenges. The elevators are frequently out of service due to mechanical problems, making Van Ness Station inaccessible to people with disabilities. The modernization effort will improve the reliability of the elevators and ensure consistent access to the station for people with disabilities. The project scope, schedule and budget will be refined by SFMTA Facilities Maintenance personnel assigned to elevator and escalator maintenance to minimize project overhead.

PROJECT INITIATION: June 1, 2012	PROJECT MANAGER: Scott Broder (415) 401-3245
CURRENT PROJECT PHASE: Preliminary Design	PROJECT ENGINEER: N/A
	RESIDENT ENGINEER: N/A

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



ACCOMPLISHMENTS THIS QUARTER:

- Processed and received HRC approval for 14B LBE exemption because subcontracting is not needed.
- Participated in Accessible Services coordination meeting and provided updates on project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- City Attorney will revise General Provisions final document.
- Submit request for exemption of local hire goals of 30%
- Advertise for Bids which was delayed due to revision of General Provisions and processing of 14B exemption.

PROJECT CHALLENGES / AREAS OF CONCERN:

- The original plan was to have the modernization work put out to bid along with the elevator maintenance contract prior to the expiration of the full service maintenance agreement for the equipment. This did not transpire due to revision of the general specifications by the City Attorney and the need to apply for an exemption to Administrative Code 14B. Staff was recently notified of changes to the Local Hire Provision requirements. With the assistance of the Office of Economic Workforce Development, we will be applying for an exemption to the 30% local hire provision. Staff has been advised that elevator contractors are a union trade and a local union hall does not exist for this trade. Without an exemption, the goal would have to be met by hiring locally to perform tasks not currently identified in the scope of the project.

FRANKLIN STREET BULBOUTS
QUARTERLY PROJECT STATUS REPORT

04/01/2013 THRU 06/30/2013

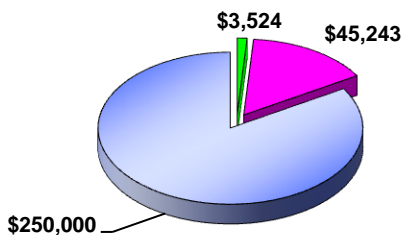
**PROJECT NUMBER & TITLE: A. Systemwide Transit Access and Reliability Program -
 2) Franklin Street Bulbouts**

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$3,524	\$3,524	\$3,524	\$3,403	\$3,403	96.6%
DETAIL DESIGN	\$45,243	\$45,243	\$45,243	\$44,855	\$44,855	99.1%
*CONSTRUCTION	\$250,000	\$250,000	\$250,000	\$250,000	-	-
PROJECT TOTALS	\$298,767	\$298,767	\$298,767	\$298,258	\$48,258	16.2%

*Construction funded by the San Francisco Planning Department.

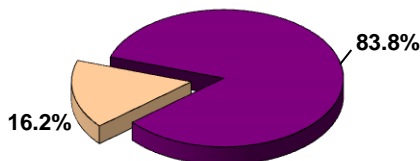
Approved Budget



Total: \$298,767

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2012					2013					2014					2015																			
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
Conceptual																																					
Actual	10/01/12	11/01/12																																			
Approved	10/01/12	11/01/12																																			
Baseline	10/01/12	11/01/12																																			
Detail Design																																					
Actual	11/01/12	03/09/13																																			
Approved	11/01/12	04/01/13																																			
Baseline	11/01/12	04/01/13																																			
Construction																																					
Forecast	07/01/13	07/01/14																																			
Approved	07/01/13	07/01/14																																			
Baseline	07/01/13	07/01/14																																			
Closeout																																					
Forecast	03/01/14	09/01/14																																			
Approved	07/01/14	10/31/14																																			
Baseline	07/01/14	10/31/14																																			

FRANKLIN STREET BULBOUTS
QUARTERLY PROJECT STATUS REPORT

04/01/2013 THRU 06/30/2013

PROJECT NUMBER & TITLE:	A. Systemwide Transit Access and Reliability Program - 2) Franklin Street Bulbouts
PROJECT SCOPE:	With the approval of the Prop B Roadway and Repaving Bond (Streetscape Bond), the Department of Public Works (DPW) is accelerating its Franklin Street repaving work and, subsequently, is advertising a construction contract in January 2013. This presents an opportunity for SFMTA and DPW to coordinate complete streets improvements in the corridor. The SFMTA previously prioritized the design and implementation of SFgo infrastructure and pedestrian countdown signal conduits project in coordination with DPW's repaving efforts. The pedestrian bulbouts on Franklin Street at Hayes and Turk streets intersections would additionally complement those improvements and would significantly enhance pedestrian access and safety at those intersections.

PROJECT INITIATION: SFMTA	PROJECT MANAGER: Cathal Hennessy (415) 701-4548
CURRENT PROJECT PHASE: Design	PROJECT ENGINEER: N/A
	RESIDENT ENGINEER: N/A

CONTRACTOR: TBD	
CONTRACT AWARD DATE: Estimated March 2013	CONTRACT AWARD VALUE:
NOTICE TO PROCEED: Estimated April 2013	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: Estimated March 2014	TOTAL CONTRACT VALUE:
FINAL COMPLETION: Estimated September 2014	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

None - Series 2012B revenue bond funded portion of project is complete. Construction is funded and managed by the San Francisco Planning Department.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None - revenue funded portion of project is complete. Construction is managed by San Francisco Planning Department.

PROJECT CHALLENGES / AREAS OF CONCERN:

None

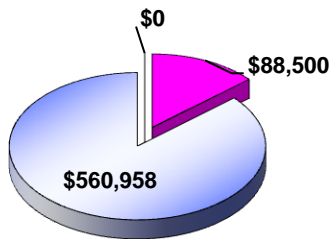
**EXPLORATORIUM CROSSWALK
 QUARTERLY PROJECT STATUS REPORT**

04/01/2013 THRU 06/30/2013

**PROJECT TITLE & NUMBER: A. Systemwide Transit and Reliability Program -
 3) Exploratorium Crosswalk**

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	
DETAIL DESIGN	\$88,500	\$88,500	\$88,500	\$66,801	\$64,375	72.7%
CONSTRUCTION	\$560,958	\$560,958	\$560,958	\$420,999	\$257,148	45.8%
PROJECT TOTALS	\$649,458	\$649,458	\$649,458	\$487,800	\$321,523	49.5%

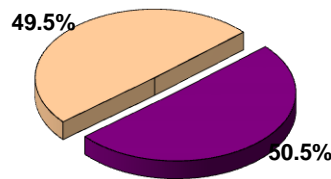
Approved Budget



Total: \$649,458

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2012												2013												2014												2015											
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Conceptual																																																		
Actual	01/01/12	04/19/12	[Gantt bars for Conceptual Actual]																																															
Approved	01/01/12	04/19/12	[Gantt bars for Conceptual Approved]																																															
Baseline	01/01/12	04/19/12	[Gantt bars for Conceptual Baseline]																																															
Detail Design																																																		
Actual	05/01/12	11/27/12	[Gantt bars for Detail Design Actual]																																															
Approved	05/01/12	11/27/12	[Gantt bars for Detail Design Approved]																																															
Baseline	05/01/12	11/27/12	[Gantt bars for Detail Design Baseline]																																															
Construction																																																		
Actual	01/15/13	03/15/13	[Gantt bars for Construction Actual]																																															
Approved	01/14/13	02/15/13	[Gantt bars for Construction Approved]																																															
Baseline	01/14/13	02/15/13	[Gantt bars for Construction Baseline]																																															
Closeout																																																		
Forecast	09/30/13	12/31/13	[Gantt bars for Closeout Forecast]																																															
Approved	09/30/13	12/31/13	[Gantt bars for Closeout Approved]																																															
Baseline	09/30/13	12/31/13	[Gantt bars for Closeout Baseline]																																															

**EXPLORATORIUM CROSSWALK
 QUARTERLY PROJECT STATUS REPORT**

04/01/2013 THRU 06/30/2013

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

PROJECT INITIATION:	January 1, 2012
CURRENT PROJECT PHASE:	Close-Out

PROJECT MANAGER:	Brian Dusseault (MTA) (415) 701-4676
PROJECT ENGINEER:	Therese Marzan (DPW) (415) 554-8355
RESIDENT ENGINEER:	Robin Park (415) 559-2802

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



ACCOMPLISHMENTS THIS QUARTER:

- Repaired damaged communication cable (completed by San Francisco Department of Telecommunications)

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Work order will be submitted to MTA Signal Shop to remove redundant southbound left turn and westbound traffic signals after World Cup event. This work was not initiated until it was certain that the Exploratorium and SF Port were not going to need use of these approaches.
- Close-out. Scope of work was completed as a change order to DPW Contract 1975J, which is still active. Therefore, final close-out will be delayed until contract is closed.

PROJECT CHALLENGES / AREAS OF CONCERN:

- Complete by 3/1/2013 to ensure no impacts on Exploratorium grand opening on 4/17/2013. This was accomplished.

BALBOA STREETSCAPE
QUARTERLY PROJECT STATUS REPORT

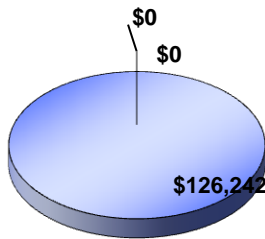
04/01/2013 THRU 06/30/2013

PROJECT TITLE & NUMBER: A. System Transit Access and Reliability Program - 4) Balboa Streetscape

OVERALL PROJECT BUDGET DETAIL

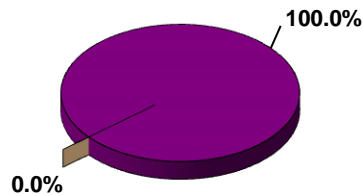
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	-	-	-	-	-	
DETAIL DESIGN	-	-	-	-	-	
CONSTRUCTION	\$126,242	\$126,242	\$126,242	\$126,242	\$0	0.0%
PROJECT TOTALS	\$126,242	\$126,242	\$126,242	\$126,242	\$0	0.0%

Approved Budget



Total: \$126,242

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2012				2013				2014				2015												
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
Conceptual																											
Actual	N/A	N/A																									
Approved	N/A	N/A																									
Baseline	N/A	N/A																									
Detail Design																											
Forecast	N/A	N/A																									
Approved	N/A	N/A																									
Baseline	N/A	N/A																									
Construction																											
Forecast	08/19/13	06/26/14																									
Approved	08/19/13	06/26/14																									
Baseline	08/19/13	06/26/14																									
Closeout																											
Forecast	06/27/14	09/26/14																									
Approved	06/27/14	09/26/14																									
Baseline	06/27/14	09/26/14																									

**SYSTEM TRANSIT ACCESS AND RELIABILITY PROGRAM
 QUARTERLY PROJECT STATUS REPORT**

04/01/2013 THRU 06/30/2013

PROJECT TITLE & NUMBER:	A. System Transit Access and Reliability Program - 4) Balboa Streetscape
PROJECT SCOPE:	MTA is providing \$126,262 for transit improvements added to Balboa Streetscape Improvements, a large \$2.3M city project with many elements. Revenue bonds for Balboa Streetscape Improvements include work on: 1) Sidewalk bulb-outs with new curb ramps at key intersections. Bulb-outs will be located at southwest and northeast corners of 39th Avenue/Balboa, southeast and northwest corners of 37th Ave/Balboa and the southwest corner of 34th Avenue/Balboa. 2) Gateway element within sidewalk bulb-out at 34th Avenue and 39th Avenue. 3) Traffic and parking layout revival on two blocks (34th Avenue to 35th Avenue and 38th Avenue to 39th Avenue. 4) Existing light fixtures upgrade for energy efficiency and quality of light. 5) Raised sidewalk planters with cobblestone walls in multiple locations and in accordance with SFDPW sidewalk landscaping guidelines. 6) Sidewalk planters with low maintenance.

PROJECT INITIATION: April 19, 2013	PROJECT MANAGER: Julie Kirschbaum (415) 701-4304
CURRENT PROJECT PHASE: Advertise/Award	PROJECT ENGINEER:
	RESIDENT ENGINEER: Ben Wu (DPW) (415) 554-8351

CONTRACTOR: A. Ruiz, 1601 Cortland Avenue, San Francisco, CA 94110	
CONTRACT AWARD DATE: June 7, 2013	CONTRACT AWARD VALUE: \$126,242
NOTICE TO PROCEED: August 29, 2013	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: May 24, 2014	TOTAL CONTRACT VALUE: \$126,242
FINAL COMPLETION: June 26, 2014	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

- Received bids on 4/17/2013.
- Contract awarded on 6/7/2013.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Notice to Proceed anticipated in August 2013.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

CHURCH AND DUBOCE PEDESTRIAN IMPROVEMENTS
QUARTERLY PROJECT STATUS REPORT

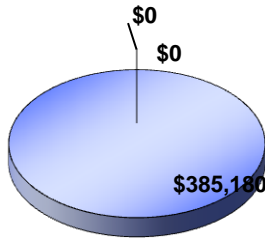
04/01/2013 THRU 06/30/2013

PROJECT TITLE & NUMBER: **A. Systemwide Transit Access and Reliability Program -
 5) Church and Duboce Pedestrian Improvements**

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	-	-	-	-		
DETAIL DESIGN	-	-	-	-		
CONSTRUCTION	\$385,180	\$385,180	\$385,180	\$385,180	\$0	0.0%
PROJECT TOTALS	\$385,180	\$385,180	\$385,180	\$385,180	\$0	0.0%

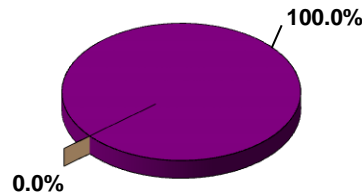
Approved Budget



Total: \$385,180

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

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

**CHURCH AND DUBOCE PEDESTRIAN IMPROVEMENTS
 QUARTERLY PROJECT STATUS REPORT**

04/01/2013 THRU 06/30/2013

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

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

PROJECT MANAGER:	Cathal Hennessy	(415) 701-4548
PROJECT ENGINEER:	Robert Lim	415 701-5669
RESIDENT ENGINEER:	Jason Hui	415 554-8259

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



ACCOMPLISHMENTS THIS QUARTER:

- Set up project index codes for DPW work order.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Begin construction of the bulbs.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None to report.

GEARY-GOUGH-PETER YORKE BULBOUT
QUARTERLY PROJECT STATUS REPORT

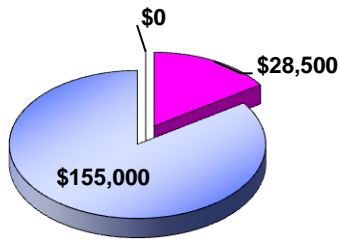
04/01/2013 THRU 06/30/2013

PROJECT TITLE & NUMBER: **A. Systemwide Transit Access and Reliability Program -
 6) Geary-Gough-Yorke Bulbout**

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	0.0%
DETAIL DESIGN	\$28,500	\$28,500	\$28,500	\$28,500	\$0	0.0%
CONSTRUCTION	\$155,000	\$155,000	\$155,000	\$155,000	\$0	0.0%
PROJECT TOTALS	\$183,500	\$183,500	\$183,500	\$183,500	\$0	0.0%

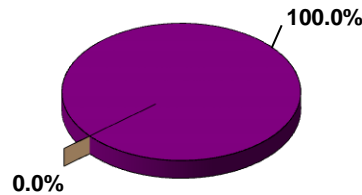
Approved Budget



Total: \$183,500

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2012				2013				2014				2015											
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Conceptual																										
Actual	02/01/13	04/01/13																								
Approved	01/01/13	02/28/13																								
Baseline	01/01/13	02/28/13																								
Detail Design																										
Forecast	07/01/13	10/01/13																								
Approved	02/01/13	06/30/13																								
Baseline	02/01/13	06/30/13																								
Construction																										
Forecast	11/01/13	06/01/14																								
Approved	07/01/13	03/31/14																								
Baseline	07/01/13	03/31/14																								
Closeout																										
Forecast	07/01/14	08/01/14																								
Approved	03/01/14	03/31/14																								
Baseline	03/01/14	03/31/14																								

**GEARY-GOUGH-PETER YORKE BULBOUT
 QUARTERLY PROJECT STATUS REPORT**

04/01/2013 THRU 06/30/2013

PROJECT TITLE & NUMBER:	A. Systemwide Transit Access and Reliability Program - 6) Geary-Gough-Yorke Bulbout
PROJECT SCOPE:	As part of the Department of Public Works' repaving of Gough Street, an \$8.4 million project, the SFMTA identified the intersection of Geary, Gough, and Peter Yorke as an intersection for needed pedestrian safety improvements. This intersection has one of the longest crossing distances in the city. The scope designs and constructs a large bulbout on the northeast corner of Geary and Gough. It shortens the crossing distance and provides an accessible path of travel for pedestrians traveling west on the north side of Geary, approaching Gough.

PROJECT INITIATION: April 22, 2013	PROJECT MANAGER: James Shahamiri (415) 701-4732
CURRENT PROJECT PHASE: Design	PROJECT ENGINEER: Au Bui (415) 554-8283
	RESIDENT ENGINEER: Not assigned yet N/A

CONTRACTOR: Not awarded yet	
CONTRACT AWARD DATE: September 2013 (Forecast)	CONTRACT AWARD VALUE: \$155,000 (est)
NOTICE TO PROCEED: October 2013 (Forecast)	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: June 2013 (Forecast)	TOTAL CONTRACT VALUE: \$155,000 (est)
FINAL COMPLETION: June 2013 (Forecast)	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

- Sent DPW conceptual sketch for bulbout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Work with DPW to develop the detailed design for the bulbout.

PROJECT CHALLENGES / AREAS OF CONCERN:

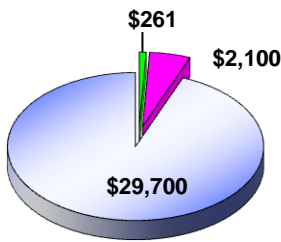
- None

PROJECT TITLE & NUMBER: B. Muni Metro Sunset Tunnel Trackway Improvements (CPT 658.1)

OVERALL PROJECT BUDGET DETAIL

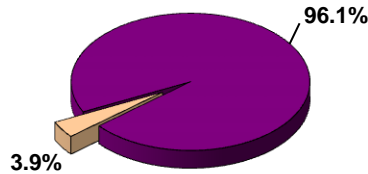
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$200,000	\$275,544	\$275,544	\$275,544	\$275,545	100.0%
DETAIL DESIGN	\$2,100,000	\$1,628,000	\$1,167,480	\$1,167,163	\$960,041	59.0%
CONSTRUCTION	\$29,700,000	\$29,700,000	-	\$29,700,000	-	-
PROJECT TOTALS	\$32,000,000	\$31,603,544	\$1,443,024	\$31,142,707	\$1,235,586	3.9%

Approved Budget
(x \$1000)



Total: \$31,603,544

Budget Spent vs.
Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction


■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013												2014												2015												2016											
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Conceptual																																																		
Actual	05/01/12	10/29/12	COMPLETE																																															
Approved	05/01/12	10/29/12	COMPLETE																																															
Baseline	05/01/12	10/29/12	COMPLETE																																															
Detail Design (includes 4 months for Bid & Award)																																																		
Forecast	10/30/12	12/31/13	[Gantt Bar]																																															
Approved	10/30/12	08/26/13	[Gantt Bar]																																															
Baseline	10/30/12	08/26/13	[Gantt Bar]																																															
Construction																																																		
Forecast	01/01/14	10/20/14													[Gantt Bar]																																			
Approved	08/27/13	10/20/14													[Gantt Bar]																																			
Baseline	08/27/13	10/20/14													[Gantt Bar]																																			
Closeout																																																		
Forecast	10/21/14	01/19/15																									[Gantt Bar]																							
Approved	10/21/14	01/19/15																									[Gantt Bar]																							
Baseline	10/21/14	01/19/15																									[Gantt Bar]																							

PROJECT TITLE & NUMBER:	B. Muni Metro Sunset Tunnel Trackway Improvements (CPT 658.1)
PROJECT SCOPE:	Upgrade and reconstruct aging N-Line railway infrastructure in the Sunset Tunnel, which includes replacing trackwork, overhead contact system components, feeder cables, the curve signal system, and firefighting standpipe components; cleaning drain lines; and adding conduit for a future emergency bluelight telephone system.
	Additional scope has been identified to address the findings from the Tunnel Seismic Vulnerability Study Report dated February 29, 2012. Scope elements include obtaining a geotechnical report evaluating the portal walls for earthquake loading and incorporating any resulting design requirements, such as a foundation retrofit, into the Final Design package.

PROJECT INITIATION:	May 1, 2012	PROJECT MANAGER:	Tess Kavanagh	(415) 701-4212
CURRENT PROJECT PHASE:	Detail Design	PROJECT ENGINEER:	Mark Rudnicki	(415) 701-4243
		RESIDENT ENGINEER:	TBD	

CONTRACTOR: TBD				
CONTRACT AWARD DATE:	November 31, 2013 (Forecast)	CONTRACT AWARD VALUE:	\$15,800,000 (est)	
NOTICE TO PROCEED:	December 31, 2013 (Forecast)	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	October 20, 2014	TOTAL CONTRACT VALUE:	\$15,800,000 (est)	
FINAL COMPLETION:	January 19, 2015	% INCREASE:	0%	

ACCOMPLISHMENTS THIS QUARTER:

- Seismic Upgrade design revised to remove need for easements.
- Construction duration finalized at 37 days over 15 weekend shutdowns with Operations cost projected at \$4M.
- Submitted Budget Revision #5 to close out Conceptual Engineering phase and allocate funds for DPW Site Assessment Remediation (SAR) and remainder of Detailed Design phase.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete special provisions for the contract.
- Submit contract package to Contract Administration to incorporate General Provisions and advertise the contract.

PROJECT CHALLENGES / AREAS OF CONCERN:

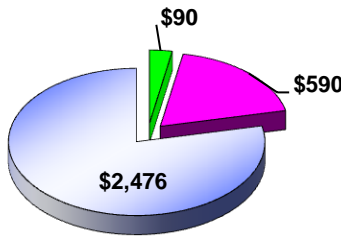
- General Provisions update still in progress. The changes will affect the Special and Technical Specifications which will delay advertising the contract.

PROJECT TITLE & NUMBER C1. Muni Metro Turnback Rail Rehabilitation (CPT 668.1)

OVERALL PROJECT BUDGET DETAIL

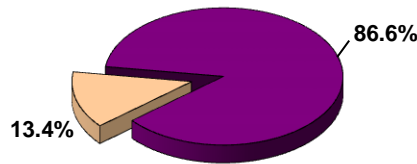
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$90,000	\$90,000	\$42,477	\$65,000	\$42,477	47.2%
DETAIL DESIGN	\$590,000	\$590,000	\$275,790	\$150,000	\$143,111	24.3%
CONSTRUCTION	\$2,920,000	\$2,476,000	\$2,128,932	\$2,129,000	\$236,966	9.6%
PROJECT TOTALS	\$3,600,000	\$3,156,000	\$2,447,199	\$2,344,000	\$422,554	13.4%

Approved Budget
(x \$1000)



Total: \$3,156,000

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013				2014				2015				2016													
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D		
Conceptual																												
Actual	03/05/12	05/01/12	COMPLETE																									
Approved	03/05/12	07/01/12	COMPLETE																									
Baseline	03/05/12	07/01/12	COMPLETE																									
Detail Design (includes 4 months for Bid & Award)																												
Actual	05/02/12	03/04/13	COMPLETE																									
Approved	07/02/12	03/15/13	COMPLETE																									
Baseline	07/02/12	03/15/13	COMPLETE																									
Construction																												
Forecast	03/05/13	10/01/13																										
Approved	03/16/13	12/01/13																										
Baseline	03/16/13	12/01/13																										
Closeout																												
Forecast	10/02/13	01/30/14																										
Approved	12/02/13	04/01/14																										
Baseline	12/02/13	04/01/14																										

PROJECT TITLE & NUMBER	C1. Muni Metro Turnback Rail Rehabilitation (CPT 668.1)
PROJECT SCOPE:	Replace all worn rail from Folsom Portal to Embarcadero Station, totaling approximately 3,600 linear feet (LF) of running rail and 1,060 LF of guard rail. In addition, replacement of one corroded fire suppression deluge valve (with associated trim) as well as the refurbishment of five deluge access panels will be completed. As part of the deluge valve replacement, all safety protocol by the SFFD and NFPA 13 will be followed, including a fire watch during the system shutdown period and a full test of the deluge system in the presence of the SFFD following the valve replacement.

PROJECT INITIATION:	March 5, 2012	PROJECT MANAGER:	Kenny Ngan	(415) 701-5489
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	Sandy Ng	(415) 701-4231
		RESIDENT ENGINEER:	Victor Yuen	(415) 706-1142

CONTRACTOR:	NTK Construction, Inc., 501 Cesar Chavez, Suite 123, San Francisco, CA 94124		
CONTRACT AWARD DATE:	February 2013	CONTRACT AWARD VALUE:	\$800,400
NOTICE TO PROCEED:	March 5, 2013	MODIFICATIONS TO-DATE:	\$0
SUBSTANTIAL COMPLETION:	October 1, 2013	TOTAL CONTRACT VALUE:	\$800,400
FINAL COMPLETION:	January 30, 2014	% INCREASE:	0%



ACCOMPLISHMENTS THIS QUARTER:

- Initiated the contract modification for increase of quantity of rail.
- Contractor completed welding of rail. Welded rail is being stored at Folsom Portal and transported into MMT during non-revenue weekend hours.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- First weekend shutdown at MMT on July 13 - 14 for rail replacement.

PROJECT CHALLENGES / AREAS OF CONCERN:

- Continue to work with Operations to finalize shutdown schedule - second shutdown in October, and third and fourth shutdown in November.

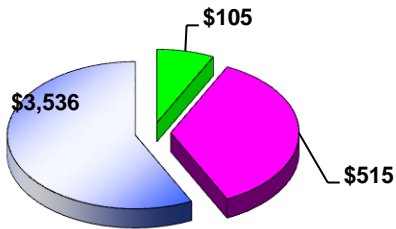
PROJECT TITLE & NUMBER C2. Muni Metro Turnback Water Intrusion Mitigation (CPT 666.1)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$105,000	\$105,000	\$105,000	\$134,968	\$134,968	128.5%
DETAIL DESIGN	\$515,000	\$515,000	\$128,819	\$98,852	\$98,852	19.2%
CONSTRUCTION	\$829,054	\$829,054	\$650,000	\$500,000	\$456,551	55.1%
PROJECT TOTALS	\$1,449,054	\$1,449,054	\$883,819	\$733,820	\$690,371	47.6%

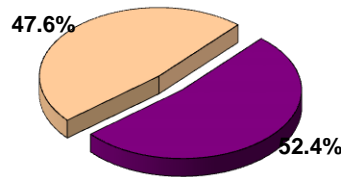
NOTE: Approved Budget represents project budget before scope for the Muni Metro Turnback Improvements project was split and decision made to reduce costs by engaging JOC for implementation.

Approved Budget
(x \$1000)



Total: \$1,449,054

Budget Spent vs.
Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013												2014												2015												2016											
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Conceptual																																																		
Actual	03/05/12	05/01/12	COMPLETE																																															
Approved	03/05/12	06/01/12	COMPLETE																																															
Baseline	03/05/12	06/01/12	COMPLETE																																															
Detail Design																																																		
Actual	05/02/12	12/18/12	COMPLETE																																															
Approved	06/02/12	12/18/12	COMPLETE																																															
Baseline	06/02/12	11/15/12	COMPLETE																																															
Construction																																																		
Forecast	12/19/12	06/15/13	COMPLETE																																															
Approved	12/19/12	11/01/13	COMPLETE																																															
Baseline	12/15/12	11/01/13	COMPLETE																																															
Closeout																																																		
Forecast	06/16/13	08/15/13													[Gantt bar]																																			
Approved	11/02/13	01/01/14													[Gantt bar]																																			
Baseline	11/02/13	01/01/14													[Gantt bar]																																			

PROJECT TITLE & NUMBER	C2. Muni Metro Turnback Water Intrusion Mitigation (CPT 666.1)
PROJECT SCOPE:	Mitigate water intrusion within the Muni Metro Turnback box structure area, including grouting cracks with epoxy, cleaning and clearing drainage system, replacing water diversion channels, and cleaning and applying epoxy to corroded conduits.

PROJECT INITIATION: March 5, 2012	PROJECT MANAGER: Kenny Ngan (415) 701-5489
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: Joseph Nguyen (415) 701-4262
	RESIDENT ENGINEER: JOC

CONTRACTOR: SFMTA's Job Order Contracting Group, 1 S. Van Ness Ave, San Francisco, CA 94103	
CONTRACT AWARD DATE: December 19, 2012	CONTRACT AWARD VALUE: \$203,054
NOTICE TO PROCEED: December 19, 2012	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: June 15, 2013	TOTAL CONTRACT VALUE: \$203,054
FINAL COMPLETION: August 15, 2013	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

- Project reached substantial completion.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Project will close out.

PROJECT CHALLENGES / AREAS OF CONCERN:

- An additional \$50,000 was added to the Estimated Actual to Completion to cover the JOC change order for added scope to address newly found corroded electrical conduits and its soft cost for inspection.

CAPITAL PROGRAMS & CONSTRUCTION
QUARTERLY PROJECT STATUS REPORT

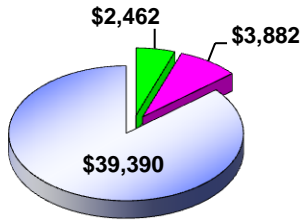
TRANSIT FIXED GUIDEWAY PROGRAM
 04/01/2013 THRU 06/30/2013

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

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$2,395,000	\$2,461,967	\$2,461,967	\$2,461,969	\$2,461,969	100.0%
DETAIL DESIGN	\$3,250,000	\$3,882,000	\$3,759,808	\$3,900,000	\$3,893,639	100.3%
CONSTRUCTION	\$33,335,000	\$39,390,000	\$39,390,000	\$39,390,000	\$625,489	0.0%
PROJECT TOTALS	\$38,980,000	\$45,733,967	\$45,611,775	\$45,751,969	\$6,981,097	15.3%

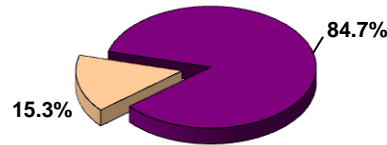
Approved Budget
(x \$1000)



Total: \$45,733,967

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013												2014												2015												2016											
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Conceptual																																																		
Actual	08/01/98	11/10/09	COMPLETE																																															
Approved	08/01/98	11/10/09	COMPLETE																																															
Baseline	08/01/98	11/10/09	COMPLETE																																															
Detail Design (includes 12 months for Bid & Award)																																																		
Actual	11/11/09	01/14/13	COMPLETE																																															
Approved	11/10/09	01/14/13	COMPLETE																																															
Baseline	11/10/09	04/10/11	COMPLETE																																															
Construction																																																		
Forecast	01/15/13	01/14/17																																																
Approved	01/15/13	01/14/17																																																
Baseline	04/11/11	11/01/13																																																
Closeout																																																		
Forecast	01/15/17	01/15/18																																																
Approved	01/15/17	01/15/18																																																
Baseline	11/02/13	12/01/14																																																

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

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

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



ACCOMPLISHMENTS THIS QUARTER:

- Contractor completed the site survey and submitted the Critical Path Management (CPM) schedule for review.
- Contractor continued to work with the manufacturer to confirm delivery schedule for special trackwork and to integrate this information into project schedule to determine completion date for project.
- Contractor prepared workplan for work in the Cameron Beach Yard and to discussed with Construction Management the sequence of work. Contractor began ordering material for the work.
- Provided CM13 (contract management tool) orientation to Contractor on April 12 and granted outside access to two users identified by Proven.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Prepare Change Order to construct high level platform at San Jose Avenue.

PROJECT CHALLENGES / AREAS OF CONCERN:

- Coordination with BART on the Balboa Park Eastside Connection Project with construction under the Green Light Rail Center Track Replacement Project to ensure SFMTA's operational requirements are met and minimize impact to Transit Operations inside the Green Light Rail Center.
- The four-year construction duration is due to the long lead time on procurement of special trackwork. The project team will work with the contractor on earlier material delivery to improve project delivery schedule.
- To better meet the intent and purpose of an accessible key stop for the Rail System, the project team needs to determine the feasibility of constructing a high level platform for the key stop on San Jose Avenue at the east side of the Green Yard. Project team will complete the sketch and cost estimate to request for price quotation from contractor. This intermediate milestone to complete ADA improvement work will be revised according to the change order.

CAPITAL PROGRAMS & CONSTRUCTION
QUARTERLY PROJECT STATUS REPORT

FACILITY PROGRAM
 04/01/2013 THRU 06/30/2013

PROJECT TITLE & NUMBER D2. Green Center Roof Rehabilitation (CPT 664.1)

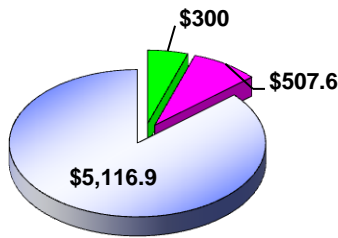
OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL ¹	\$300,000	\$300,000	\$300,000	\$236,000	\$236,000	78.7%
DETAIL DESIGN	\$607,628	\$507,628	\$507,628	\$494,676	\$494,676	97.4%
CONSTRUCTION ²	\$4,692,372	\$5,116,872	\$5,116,872	\$5,777,000	\$1,926,140	37.6%
PROJECT TOTALS	\$5,600,000	\$5,924,500	\$5,924,500	\$6,507,676	\$2,656,816	44.8%

* 1: Conceptual phase completed under CPT 519.2.

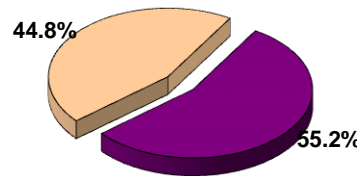
* 2: Budget and Funding in Construction will be increased to match EAC once TCC approval is received.

Approved Budget
(x \$1000)



Total: \$5,924,500

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013					2014					2015					2016																															
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
Conceptual																																																	
Actual	Completed under CPT 519.2		COMPLETE																																														
Approved	Completed under CPT 519.2		COMPLETE																																														
Baseline	Completed under CPT 519.2		COMPLETE																																														
Detail Design (includes 6 months for Bid & Award)																																																	
Forecast	05/02/12	03/31/13	COMPLETE																																														
Approved	05/02/12	03/31/13	COMPLETE																																														
Baseline	05/02/12	11/30/12	COMPLETE																																														
Construction																																																	
Forecast	04/01/13	12/01/13	[Gantt bars for 2013-2014]																																														
Approved	04/01/13	12/01/13	[Gantt bars for 2013-2014]																																														
Baseline	12/01/12	06/29/13	[Gantt bars for 2012-2013]																																														
Closeout																																																	
Forecast	12/02/13	04/01/14	[Gantt bars for 2013-2014]																																														
Approved	12/02/13	04/01/14	[Gantt bars for 2013-2014]																																														
Baseline	06/30/13	10/28/13	[Gantt bars for 2013]																																														

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

PROJECT RE-INITIATION:	June 1, 2009	PROJECT MANAGER:	Kenny Ngan	(415) 701-5489
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	Matthew Fong	(415) 701-4340
		RESIDENT ENGINEER:	Victor Yuen	(415) 706-1142

CONTRACTOR: Pioneer Contractors, Inc., 1485 Armstrong Avenue, San Francisco, CA 94124			
CONTRACT AWARD DATE:	January 15, 2013	CONTRACT AWARD VALUE:	\$4,301,800
NOTICE TO PROCEED:	April 1, 2013	MODIFICATIONS TO-DATE:	\$0
SUBSTANTIAL COMPLETION:	December 1, 2013	TOTAL CONTRACT VALUE:	\$4,301,800
FINAL COMPLETION:	April 1, 2014	% INCREASE:	0%



ACCOMPLISHMENTS THIS QUARTER:

- Issued Notice to Proceed to Pioneer Contractors on April 1, 2013.
- Approximately 20% of the roofing has been rehabilitated with asbestos abated and concrete curbs installed to support exhaust fans.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Continue roof rehabilitation per contract schedule.

PROJECT CHALLENGES / AREAS OF CONCERN:

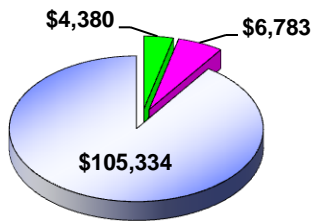
- None to report.

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

OVERALL PROJECT BUDGET DETAIL

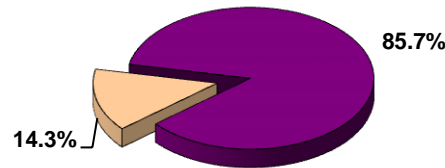
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$223,741	\$4,380,348	\$4,380,348	\$4,380,348	\$4,380,348	100.0%
DETAIL DESIGN	\$1,602,810	\$6,782,977	\$6,604,378	\$6,604,378	\$6,604,378	97.4%
DESIGN-BUILD	\$75,358,754	\$105,334,096	\$5,735,312	\$105,062,872	\$5,655,595	5.4%
PROJECT TOTALS	\$77,185,305	\$116,497,421	\$16,720,038	\$116,047,598	\$16,640,321	14.3%

Approved Budget
(x \$1000)



Total: \$116,497

Budget Spent vs.
Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013				2014				2015				2016													
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D		
Conceptual																												
Actual	10/01/05	03/15/09	COMPLETE																									
Approved	10/01/05	03/15/09	COMPLETE																									
Baseline	10/01/05	03/15/09	COMPLETE																									
Detail Design																												
Forecast	03/16/09	06/19/12	COMPLETE																									
Approved	03/16/09	06/19/12	COMPLETE																									
Baseline	03/16/09	06/30/10	COMPLETE																									
Construction (Design-Build)																												
Forecast	06/20/12	10/03/15																										
Approved	06/20/12	10/03/15																										
Baseline	07/01/10	08/01/13																										
Closeout																												
Forecast	10/04/15	04/01/16																										
Approved	10/04/15	04/01/16																										
Baseline	08/02/13	12/13/13																										

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

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

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



* Contract Award Value represents base bid. With all options included, Contract Value shall not exceed \$109,220,519.

ACCOMPLISHMENTS THIS QUARTER:

- Continued site and stakeholder surveys; third survey lot deliverable submitted, reviewed, and action items established for completion.
- Initial Intermediate Design Review (IDR) resolution plan negotiated with Contractor, and payment issued.
- Completed contract modification to facilitate early construction activities, and issued a Limited Notice to Proceed (LNTP) outlining the scope and conditions for allowable early construction.
- Continued contract partnering sessions to facilitate project cooperation and cohesiveness.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete site surveys.
- Work with Contractor on Final Design Review (FDR) clarifications and submissions.
- Resolve tunnel interference issue between SFMTA's proposed radio system, and an existing City and County of San Francisco radio system (i.e. DEM Britecell).

PROJECT CHALLENGES / AREAS OF CONCERN:

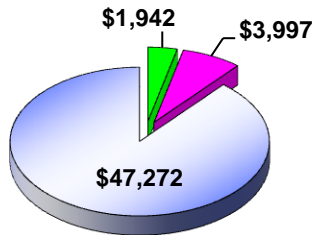
- Working with counsel to address privileged legal concerns.

PROJECT NUMBER & TITLE: F. Muni Metro System Public Announcement and Public Display System Replacement (CPT 630.2)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$1,592,000	\$1,942,000	\$1,941,950	\$1,750,186	\$1,750,186	90.1%
DETAIL DESIGN	\$4,455,000	\$3,997,000	\$3,577,638	\$3,200,000	\$3,084,525	77.2%
CONSTRUCTION	\$47,163,000	\$47,272,000	\$34,079,915	\$46,397,000	\$2,765,540	5.9%
PROJECT TOTALS	\$53,210,000	\$53,211,000	\$39,599,503	\$51,347,186	\$7,600,251	14.3%

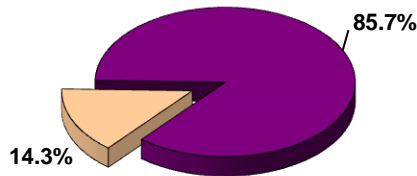
Approved Budget
(x \$1000)



Total: \$53,211,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013				2014				2015				2016												
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
Conceptual																											
Actual	05/01/10	03/01/11	COMPLETE																								
Approved	05/01/10	03/01/11	COMPLETE																								
Baseline	05/01/10	03/01/11	COMPLETE																								
Detail Design (includes 10 months for Bid & Award)																											
Actual	04/11/11	02/27/13	COMPLETE																								
Approved	04/11/11	02/27/13	COMPLETE																								
Baseline	04/11/11	12/01/11	COMPLETE																								
Construction																											
Forecast	02/28/13	09/26/14																									
Approved	02/28/13	09/26/14																									
Baseline	01/01/12	09/01/13																									
Closeout																											
Forecast	09/27/14	02/24/15																									
Approved	09/27/14	02/24/15																									
Baseline	09/02/13	06/01/14																									

PROJECT NUMBER & TITLE:	F. Muni Metro System Public Display Announcement and Public Display System Replacement (CPT 630.2)
PROJECT SCOPE:	Replace central control and subway communication systems; which include the Public Address system, Platform Display Sign system, and Facility SCADA system; and upgrade the Motive Power SCADA system. Also being performed are Installations of new fiber broadband network and Uninterruptible Power Supply systems for critical communication systems.

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

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



ACCOMPLISHMENTS THIS QUARTER:

- Contractor visited construction sites for construction planning and building Critical Path Management (CPM) schedule.
- Contractor setup staging/laydown areas.
- Processed product submittals and Requests For Information (RFIs).
- Executed early shutdown of subway for in-tunnel construction of fiber connection work during June 22 through June 28.
- Installed conduit at various stations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Field construction for milestone 1 - delivery of fiber optic network at 6 subway stations and Central Control.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None to report.

PARKING PROJECTS
QUARTERLY PROJECT STATUS REPORT

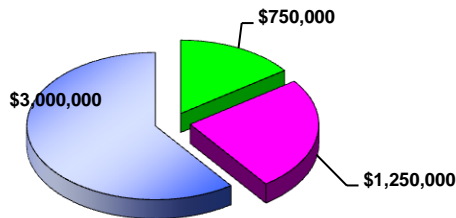
04/01/2013 THRU 06/30/2013

PROJECT TITLE: G. Parking Garage Projects

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ALLOCATED FUNDING	ESTIMATE AT COMPLETION	SPENT TO-DATE	% SPENT
CONCEPTUAL	\$750,000	\$750,000	\$773,244	\$750,000	\$394,870	52.6%
DETAIL DESIGN	\$1,250,000	\$1,250,000	\$0	\$1,250,000	\$0	0.0%
CONSTRUCTION	\$3,000,000	\$3,000,000	\$375,000	\$3,000,000	\$0	0.0%
PROJECT TOTALS	\$5,000,000	\$5,000,000	\$1,148,244	\$5,000,000	\$394,870	7.9%

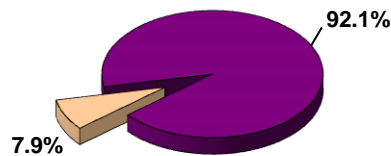
Approved Budget



Total: \$5,000,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2012				2013				2014				2015															
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D				
Conceptual																														
Actual	01/04/13	11/30/13																												
Approved	08/01/12	12/31/12																												
Baseline	08/01/12	12/31/12																												
Detail Design																														
Forecast	11/01/13	12/31/14																												
Approved	01/01/13	06/30/13																												
Baseline	01/01/13	06/30/13																												
Construction																														
Forecast	07/01/15	12/31/15																												
Approved	07/01/15	12/31/15																												
Baseline	07/01/15	12/31/15																												
Closeout																														
Forecast	07/01/15	12/31/15																												
Approved	07/01/15	12/31/15																												
Baseline	05/01/15	07/31/15																												

PARKING PROJECTS
QUARTERLY PROJECT STATUS REPORT

04/01/2013 THRU 6/30/2013

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

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

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



ACCOMPLISHMENTS THIS QUARTER:

- Final assessment reports issued for lead and asbestos at all garages.
- Finalized RFQ for a new Parking Access and Revenue Control System (PARCS).
- DPW completed the final condition assessment reports for each facility.
- Interviewed six candidates for revenue bond funded positions.
- Issued micro-LBE set aside lighting design RFP for three facilities.
- Finalized design for 9th and Irving ADA improvements.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- DPW to prepare and submit draft seismic report for each facility and a draft prioritization matrix.
- DPW to prepare and submit proposed amendment and cost estimates to current MOU to provide design work related to condition assessments.
- Advertise the PARCS RFQ to parking equipment vendors and manufacturers.
- Hire candidates for revenue bond funded positions.
- Solicit bids for 9th and Irving ADA improvements from MTA JOC and complete construction.
- Review proposals and award contract for lighting design at three parking facilities.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None to report.