



Quarterly Report to SFMTA Bond Oversight Committee

July-September 2013



Overview

This quarterly report to the SFMTA Bond Oversight Committee covers the period through the first quarter of FY 13/14, which ended on September 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, \$5.0 million was designated for garage projects and \$20.7 for asset renewals and accessibility and reliability of the transit system (safe routes to transit including bicycle, pedestrian and signal improvements). Enclosed are project summary reports as well as budget, expenditure, and schedule information for each project.

As of September 30, 2013, a total of \$10.5 million in bond funds has been expended and slightly over \$6.6 million is encumbered in construction contracts. Expenditures from all funding sources for the projects total \$46.1 million.

Highlights from this quarter are:

1. The Muni Metro Turnback (MMT) Rail Rehabilitation project to replace all worn track in the subway from the Folsom St. rail portal to Embarcadero Station reached substantial completion. This follows the completion this past June of water proofing improvements in the MMT.
2. Installation of the new roof at the Green Center light rail maintenance facility and offices has been completed. The next step is replacement of the rooftop HVAC equipment.
3. Fiber and electrical installation was completed at various subway stations and tunnel sections under the C3 Integrated Systems Replacement project.
4. The Request for Qualifications was issued to parking equipment vendors and manufacturers for the Parking Access and Revenue Control System and ADA improvements were completed at the 9th and Irving St. parking lot.
5. Two new projects were established under the Systemwide Transit Access and Reliability program: (1) Bicycle Parking to procure and install bike racks throughout the City and (2) Gough Street Pedestrian Improvements that will increase pedestrian safety by adding bulbouts to DPW's repaving project in that area.

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

Program/Project	Original Series 2012B Bond Funds	Budget			Expended			Encumbered			Balance		
		Current Series 2012B Bond Funds*	Other Sources Approved	Total Budget	Series 2012B Bond Funds	Other Sources Approved	Total Expended	Series 2012B Bond Funds	Other Sources Approved	Total Encumbered	Series 2012B Bond Funds	Other Sources Approved	Total Balance
A Systemwide Transit Access & Reliability Program	\$ 1,500,000	\$ 3,100,000	\$ 990,458	\$ 4,090,458	\$ 351,152	\$ 275,223	\$ 626,375	\$ 45,815	\$ 34	\$ 45,849	\$ 2,703,033	\$ 715,201	\$ 3,418,234
A1 Van Ness Station Elevator Modernization	\$ 750,000	\$ 750,000		\$ 750,000			\$ -			\$ -	\$ 750,000	\$ -	\$ 750,000
A2 Franklin Street Bulbouts		\$ 48,767	\$ 250,000	\$ 298,767	\$ 48,508	\$ -	\$ 48,508			\$ -	\$ 259	\$ 250,000	\$ 250,259
A3 Exploratorium Crosswalk		\$ 250,000	\$ 399,458	\$ 649,458	\$ 250,000	\$ 237,800	\$ 487,800			\$ -	\$ -	\$ 161,658	\$ 161,658
A4 Balboa Streetscape		\$ 126,242		\$ 126,242	\$ -	\$ -	\$ -	\$ 45,815		\$ 45,815	\$ 80,427	\$ -	\$ 80,427
A5 Church and Duboce Pedestrian Project		\$ 44,180	\$ 341,000	\$ 385,180	\$ -	\$ 37,423	\$ 37,423		\$ 34	\$ 34	\$ 44,180	\$ 303,543	\$ 347,723
A6 Geary-Gough Peter Yorke Bulbout		\$ 183,500	\$ -	\$ 183,500	\$ 52,644	\$ -	\$ 52,644	\$ -	\$ -	\$ -	\$ 130,856	\$ -	\$ 130,856
A7 Bicycle Parking		\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
A8 Gough Street Pedestrian Improvements		\$ 437,587	\$ -	\$ 437,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,587	\$ -	\$ 437,587
A9 Unallocated	\$750,000	\$ 509,724	\$ -	\$ 509,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 509,724	\$ -	\$ 509,724
B Muni Metro Sunset Tunnel Rail Rehabilitation Improvements	\$ 900,000	\$ 900,000	\$ 30,703,544	\$ 31,603,544	\$ 868,912	\$ 476,947	\$ 1,345,859	\$ 4,688	\$ -	\$ 4,688	\$ 26,400	\$ 30,226,597	\$ 30,252,997
C Muni Metro Turnback Rehabilitation	\$ 3,000,000	\$ 3,000,000	\$ 1,605,054	\$ 4,605,054	\$ 1,583,666	\$ 331,019	\$ 1,914,685	\$ 378,315		\$ 378,315	\$ 1,038,019	\$ 1,274,035	\$ 2,312,054
C1 Muni Metro Turnback Rail Rehabilitation	\$2,350,000	\$ 2,350,000	\$ 806,000	\$ 3,156,000	\$ 1,122,140	\$ 97,199	\$ 1,219,339	\$ 378,315	\$ -	\$ 378,315	\$ 849,545	\$ 708,801	\$ 1,558,346
C2 Muni Metro Turnback Water Intrusion Mitigation	\$650,000	\$ 650,000	\$ 799,054	\$ 1,449,054	\$ 461,526	\$ 233,820	\$ 695,346	\$ -	\$ -	\$ -	\$ 188,474	\$ 565,234	\$ 753,708
D Muni Green Light Rail Facility Rehabilitation	\$ 7,200,000	\$ 7,524,500	\$ 44,133,967	\$ 51,658,467	\$ 4,140,184	\$ 7,038,050	\$ 11,178,234	\$ 3,014,792	\$ 28,217,197	\$ 31,231,989	\$ 369,524	\$ 8,878,720	\$ 9,248,244
D1 Muni Green Center Rail Replacement	\$2,100,000	\$ 2,100,000	\$ 43,633,967	\$ 45,733,967	\$ 836,360	\$ 6,840,888	\$ 7,677,248	\$ 1,263,640	\$ 28,217,197	\$ 29,480,837	\$ -	\$ 8,575,882	\$ 8,575,882
D2 Muni Green Center Roof Rehabilitation	\$5,100,000	\$ 5,424,500	\$ 500,000	\$ 5,924,500	\$ 3,303,824	\$ 197,162	\$ 3,500,986	\$ 1,751,152	\$ -	\$ 1,751,152	\$ 369,524	\$ 302,838	\$ 672,362
E MUNI System Radio Replacement Project	\$ 1,600,000	\$ -	\$ 114,897,000	\$ 114,897,000	\$ -	\$ 16,988,518	\$ 16,988,518	\$ -	\$ 43,772,762	\$ 43,772,762	\$ -	\$ 54,135,720	\$ 54,135,720
F Muni Metro System Public Announcement and Public Display System Replacement	\$ 6,500,000	\$ 6,175,500	\$ 47,035,500	\$ 53,211,000	\$ 2,823,538	\$ 10,510,759	\$ 13,334,297	\$ 3,181,772	\$ 23,156,250	\$ 26,338,022	\$ 170,190	\$ 13,368,491	\$ 13,538,681
G Parking Projects	\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ 713,571	\$ -	\$ 713,571	\$ 3,130	\$ -	\$ 3,130	\$ 4,283,299	\$ -	\$ 4,283,299
Total	\$ 25,700,000	\$ 25,700,000	\$ 239,365,523	\$ 265,065,523	\$ 10,481,023	\$ 35,620,516	\$ 46,101,539	\$ 6,628,512	\$ 95,146,243	\$ 101,774,755	\$ 8,590,465	\$ 108,598,764	\$ 117,189,229

* 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 was transferred from the Radio Replacement Project to the Systemwide Transit Access and Reliability Program to fund the current backlog in street improvement projects. Other funding for Radio Replacement Project will be provided when needed.

VAN NESS STATION ELEVATOR MODERNIZATION PROJECT
QUARTERLY PROJECT STATUS REPORT

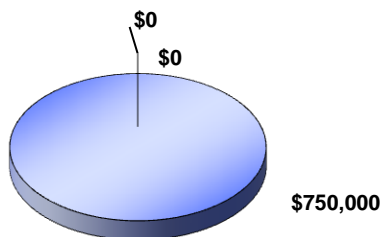
07/01/2013 THRU 09/30/2013

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

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
CONSTRUCTION	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0	\$0	0.0%
PROJECT TOTALS	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0	\$0	0.0%

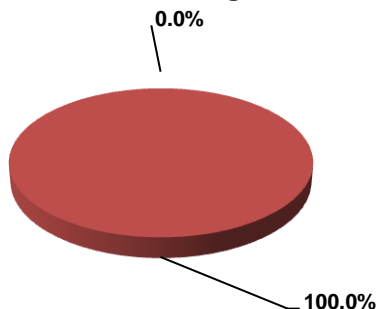
Approved Budget



Total: \$750,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Budget Remaining

OVERALL PROJECT SCHEDULE


Project Phase	Milestone Dates		2012				2013				2014				2015															
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D				
Conceptual																														
Actual	N/A	N/A																												
Approved	N/A	N/A																												
Baseline	N/A	N/A																												
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	11/15/13	04/01/14																												
Approved	03/01/13	05/31/14																												
Baseline	03/01/13	01/31/14																												
Closeout																														
Forecast	03/01/14	08/01/14																												
Approved	03/01/14	11/30/14																												
Baseline	03/01/14	11/30/14																												

VAN NESS STATION ELEVATOR MODERNIZATION PROJECT
QUARTERLY PROJECT STATUS REPORT

07/01/2013 THRU 09/30/2013

PROJECT TITLE & NUMBER:	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. The scope of the modernization work will be put out to bid along with the elevator maintenance contract prior to the expiration of the existing contract for Van Ness Station in 2013. This will enable the project to be completed more quickly and at a lower cost.

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

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

ACCOMPLISHMENTS THIS QUARTER:

- Submitted Special Provisions to City Attorney for review
- Participated at CAC (SFMTA Citizens' Advisory Council) meeting and provided updates on project

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Advertise for bids which was delayed due to revision of General Provisions and review of Special Provisions

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

FRANKLIN STREET BULBOUTS
QUARTERLY PROJECT STATUS REPORT

07/01/2013 THRU 09/30/2013

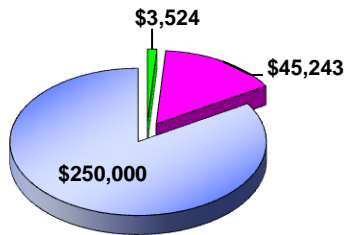
**PROJECT TITLE & NUMBER: A. Systemwide Transit Access and Reliability Program -
 2) Franklin Street Bulbouts**

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$3,524	\$3,524	\$3,524	\$3,403	\$0	3,403	\$0	96.57%
DETAIL DESIGN	\$45,243	\$45,243	\$45,243	\$45,105	\$0	45,105	\$0	99.69%
CONSTRUCTION	\$250,000	\$250,000	\$250,000	\$0	\$250,000	0	\$95	0.04%
PROJECT TOTALS	\$298,767	\$298,767	\$298,767	\$48,508	\$250,000	48,508	\$95	16.3%

*Construction funded by San Francisco Planning Department.

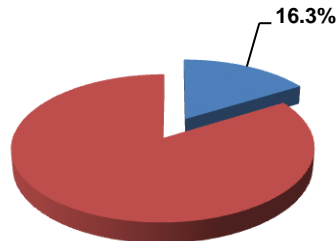
Approved Budget



Total: \$298,767

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



83.7%

■ Funds Spent ■ Budget Remaining

OVERALL PROJECT SCHEDULE

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

**FRANKLIN STREET BULBOUTS
 QUARTERLY PROJECT STATUS REPORT**

07/01/2013 THRU 09/30/2013

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

PROJECT INITIATION: November 1, 2012	PROJECT MANAGER: Cathal Hennessy 415-701-4548
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: N/A
	RESIDENT ENGINEER: N/A

CONTRACTOR: N/A	
CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% 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. Series 2012B revenue bond funded portion of project is complete. Construction is funded and managed by the San Francisco Planning Department.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None.

**EXPLORATORIUM CROSSWALK
QUARTERLY PROJECT STATUS REPORT**

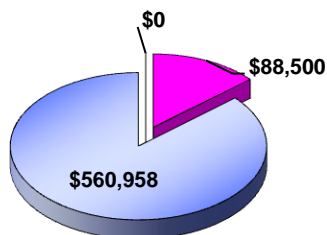
07/01/2013 THRU 09/30/2013

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

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
DETAIL DESIGN	\$88,500	\$88,500	\$66,801	\$0	\$88,500	0	\$66,801	0.0%
CONSTRUCTION	\$560,958	\$560,958	\$420,999	\$250,000	\$310,958	250,000	\$170,999	75.1%
PROJECT TOTALS	\$649,458	\$649,458	\$487,800	\$250,000	\$399,458	250,000	\$237,800	75.1%

Approved Budget



Total: \$649,458

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Budget Remaining

OVERALL PROJECT SCHEDULE


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

**EXPLORATORIUM CROSSWALK
 QUARTERLY PROJECT STATUS REPORT**

07/01/2013 THRU 09/30/2013

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

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

ACCOMPLISHMENTS THIS QUARTER:

- Revenue bond funded portion of project is completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

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

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

BALBOA STREETSCAPE
QUARTERLY PROJECT STATUS REPORT

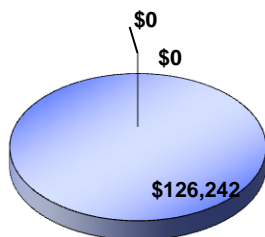
07/01/2013 THRU 09/30/2013

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

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
CONSTRUCTION	\$126,242	\$126,242	\$126,242	\$126,242	\$0	0	\$0	0.0%
PROJECT TOTALS	\$126,242	\$126,242	\$126,242	\$126,242	\$0	0	\$0	0.0%

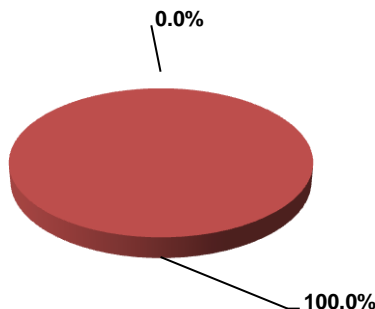
Approved Budget



Total: \$126,242

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Budget Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2012				2013				2014				2015												
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
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																									

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

PROJECT INITIATION:	April 19, 2013	PROJECT MANAGER:	Julie Kirschbaum	(415) 701-4304
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	Megan Tiernan (DPW)	(415) 558-4541
		RESIDENT ENGINEER:	Ben Wu (DPW)	(415) 554-4831

CONTRACTOR:		A. Ruiz Construction, 1601 Cortland Avenue, San Francisco, CA 94110	
CONTRACT AWARD DATE:	June 7, 2013	CONTRACT AWARD VALUE:	\$126,242
NOTICE TO PROCEED:	August 19, 2013	MODIFICATIONS TO-DATE:	\$0
SUBSTANTIAL COMPLETION:	May 24, 2014	TOTAL CONTRACT VALUE:	
FINAL COMPLETION:	June 26, 2014	% INCREASE:	0%



ACCOMPLISHMENTS THIS QUARTER:

- Issued notice to proceed on August 19, 2013.
- Initiated construction.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Continue construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

CHURCH AND DUBOCE PEDESTRIAN IMPROVEMENTS

QUARTERLY PROJECT STATUS REPORT

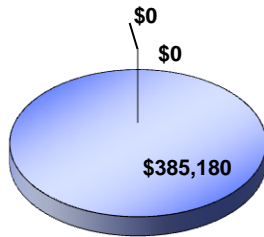
07/01/2013 THRU 09/30/2013

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

OVERALL PROJECT BUDGET DETAIL

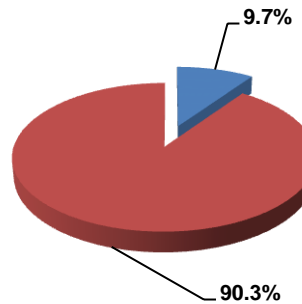
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
CONSTRUCTION	\$385,180	\$385,180	\$385,180	\$44,180	\$341,000	0	\$37,423	9.7%
PROJECT TOTALS	\$385,180	\$385,180	\$385,180	\$44,180	\$341,000	0	\$37,423	9.7%

Approved Budget



Total: \$385,180

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Budget Remaining

OVERALL PROJECT SCHEDULE


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

07/01/2013 THRU 09/30/2013

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 south eastern corner of the intersection of Market, Church, and 14th Streets, and two traffic-calming sidewalk bulbs on Noe Street between Duboce Avenue and 14th Street.

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

CONTRACTOR: No contract required; City forces are performing work.		
CONTRACT AWARD DATE:	CONTRACT AWARD VALUE: N/A	
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: \$0	
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:	
FINAL COMPLETION:	% INCREASE: 0%	

ACCOMPLISHMENTS THIS QUARTER:

- Set up budget in FAMIS and work order funds to the San Francisco Department of Public Works

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Begin construction of the bulbs

PROJECT CHALLENGES / AREAS OF CONCERN:


- None

GEARY-GOUGH-YORKE BULBOUT
QUARTERLY PROJECT STATUS REPORT

07/01/2013 THRU 09/30/2013

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

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

CONTRACTOR: Not awarded yet		
CONTRACT AWARD DATE: Est 10/2013	CONTRACT AWARD VALUE: \$8.4 M	
NOTICE TO PROCEED: Est 10/2013	MODIFICATIONS TO-DATE: \$0	
SUBSTANTIAL COMPLETION: Est 6/2014	TOTAL CONTRACT VALUE: \$8.4 M	
FINAL COMPLETION: Est 8/2014	% INCREASE: 0%	

ACCOMPLISHMENTS THIS QUARTER:

- Completed survey
- Revised budget based on DPW's new estimates

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete final design
- Legislate parking changes

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

BICYCLE PARKING
QUARTERLY PROJECT STATUS REPORT

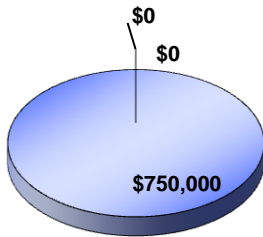
07/01/2013 THRU 09/30/2013

PROJECT TITLE & NUMBER: A. Systemwide Transit Access and Reliability Program - 7) Bicycle Parking

OVERALL PROJECT BUDGET DETAIL

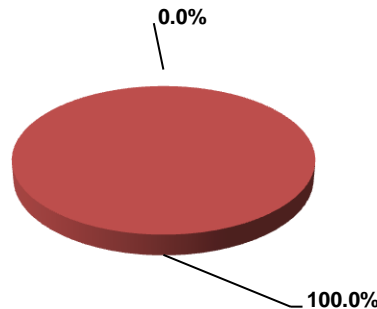
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
CONSTRUCTION	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0	\$0	0.0%
PROJECT TOTALS	\$750,000	\$750,000	\$750,000	\$750,000	\$0	0	\$0	0.0%

Approved Budget



Total: \$750,000

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Budget Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2012				2013				2014				2015												
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
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	10/01/13	09/30/14																									
Approved	10/01/13	09/30/14																									
Baseline	10/01/13	09/30/14																									
Closeout																											
Forecast	10/01/14	12/31/14																									
Approved	10/01/14	12/31/14																									
Baseline	10/01/14	12/31/14																									


BICYCLE PARKING
QUARTERLY PROJECT STATUS REPORT

07/01/2013 THRU 09/30/2013

PROJECT TITLE & NUMBER:	A. Systemwide Transit Access and Reliability Program - 7) Bicycle Parking
PROJECT SCOPE:	The SFMTA continually receives bicycle rack requests for approximately 40 locations per month. These requests are for bicycle racks throughout the city with the vast majority of requests for bicycle parking near San Francisco businesses and along transit routes. There is a latent demand for bicycle infrastructure in San Francisco. There would be more people who would ride bicycles if the proper facilities were available to support their trips. Bicycle racks help meet this need by providing a secure parking location at destinations. By providing these facilities, the SFMTA will increase bicycle trips and reduce motor vehicle trips and emissions. SFMTA Revenue bonds will fund procurement of 3,500 bicycle racks and installation of approximately 500 bicycle racks.

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

CONTRACTOR: N/A - Project will be performed by city forces.	
CONTRACT AWARD DATE:	CONTRACT AWARD VALUE:
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE:
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% INCREASE:



ACCOMPLISHMENTS THIS QUARTER:

- Received funding approval and set up budget in FAMIS

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Staff will begin the procurement process.
- Staff will review installation locations.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

GOUGH STREET PEDESTRIAN IMPROVEMENTS
QUARTERLY PROJECT STATUS REPORT

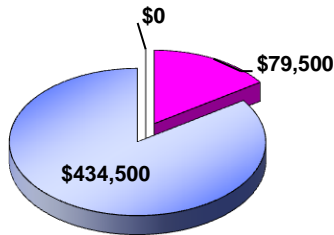
07/01/2013 THRU 09/30/2013

PROJECT TITLE & NUMBER: A. Systemwide Transit Access and Reliability Program - 8) Gough Street Pedestrian Improvements

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	0	\$0	0.0%
DETAIL DESIGN	\$79,500	\$79,500	\$79,500	\$3,087	\$76,413	0	\$0	0.0%
CONSTRUCTION	\$434,500	\$434,500	\$434,500	\$434,500	\$0	0	\$0	0.0%
PROJECT TOTALS	\$514,000	\$514,000	\$514,000	\$437,587	\$76,413	0	\$0	0.0%

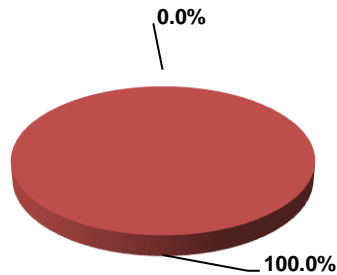
Approved Budget



Total: \$514,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Budget Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2012				2013				2014				2015															
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D				
Conceptual																														
Actual	02/01/13	04/01/13																												
Approved	02/01/13	04/01/13																												
Baseline	02/01/13	04/01/13																												
Detail Design																														
Forecast	07/01/13	10/30/13																												
Approved	07/01/13	10/01/13																												
Baseline	07/01/13	10/01/13																												
Construction																														
Forecast	11/01/13	06/30/14																												
Approved	11/01/13	06/30/14																												
Baseline	11/01/13	06/30/14																												
Closeout																														
Forecast	07/01/14	09/30/14																												
Approved	07/01/14	09/30/14																												
Baseline	07/01/14	09/30/14																												

GOUGH STREET PEDESTRIAN IMPROVEMENTS
QUARTERLY PROJECT STATUS REPORT

07/01/2013 THRU 09/30/2013

PROJECT TITLE & NUMBER:	A. Systemwide Transit Access and Reliability Program - 8) Gough Street Pedestrian Improvements
PROJECT SCOPE:	As part of the Department of Public Works' paving of Gough St, the SFMTA identified four intersections for pedestrian improvements. The intersections of Gough/Turk, Gough/Grove, Gough/Hayes, and Gough/Fell will have pedestrian bulbouts implemented as part of the repaving project. These bulbouts will reduce pedestrian crossing distances and improve pedestrian visibility to drivers.

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

CONTRACTOR: Not awarded yet	
CONTRACT AWARD DATE: Est 10/2013	CONTRACT AWARD VALUE: \$8.4 M
NOTICE TO PROCEED: Est 10/2013	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: Est 6/2014	TOTAL CONTRACT VALUE: \$8.4 M
FINAL COMPLETION: Est 6/2014	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

- Completed survey
- Completed conceptual design

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete detailed design

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

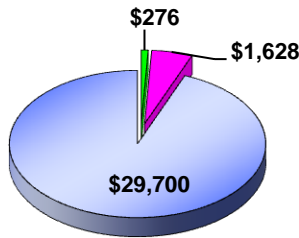
PROJECT TITLE & NUMBER: B. Muni Metro Sunset Tunnel Trackway Improvements (CPT 658.1)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	*APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$200,000	\$275,544	\$275,544	\$0	\$275,544	\$0	\$275,544	100.0%
DETAIL DESIGN	\$2,100,000	\$1,628,000	\$1,327,480	\$900,000	\$267,480	\$868,912	\$201,402	65.7%
CONSTRUCTION	\$29,700,000	\$29,700,000	\$29,700,000	\$0	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$32,000,000	\$31,603,544	\$31,303,024	\$900,000	\$543,024	868,912	\$476,946	4.3%

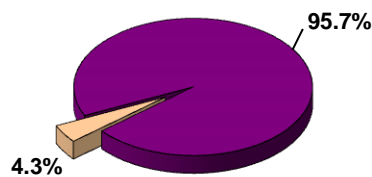
*Approved budget not fully allocated in FAMIS.

Approved Budget
(x \$1,000)



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	02/28/14	[Gantt Bar]																																															
Approved	10/30/12	08/26/13	[Gantt Bar]																																															
Baseline	10/30/12	08/26/13	[Gantt Bar]																																															
Construction																																																		
Forecast	03/01/14	12/31/14													[Gantt Bar]																																			
Approved	08/27/13	10/20/14	[Gantt Bar]																																															
Baseline	08/27/13	10/20/14	[Gantt Bar]																																															
Closeout																																																		
Forecast	01/01/15	04/01/15																									[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: Bid & Award	PROJECT ENGINEER: Mark Rudnicki (415) 701-4243
	RESIDENT ENGINEER: TBD

CONTRACTOR: TBD	
CONTRACT AWARD DATE: December 31, 2013 (Forecast)	CONTRACT AWARD VALUE: \$17,100,000 (est)
NOTICE TO PROCEED: March 1, 2014 (Forecast)	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: December 31, 2014	TOTAL CONTRACT VALUE: \$17,100,000 (est)
FINAL COMPLETION: April 1, 2015	% INCREASE: 0%



ACCOMPLISHMENTS THIS QUARTER:

- In order to take advantage of N-line shutdowns occurring during the Sunset Tunnel project, additional scope was added to the project, which includes:
 - New Key Stop at 28th & Judah: added \$1.2M to construction estimate, funded by contingency.
 - New Vetag work at 9 intersections along the N-Line: added \$1.5M to construction estimate, funded by Train Signal Prioritization project (CPT693).
- Contract package was completed and submitted to Contract Administration for advertisement. Project was advertised on September 26, 2013.
- Project initiated development of a Community Outreach Plan.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Bid Opening is schedule on October 24, 2013. Start bid review and award process.
- Complete and implement Community Outreach Plan.
- Book funds for construction phase.

PROJECT CHALLENGES / AREAS OF CONCERN:

- New scope has caused delay to design completion schedule.

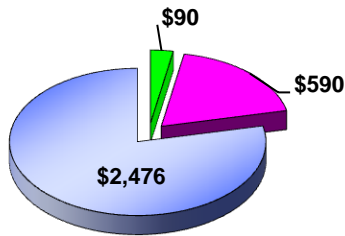
PROJECT TITLE & NUMBER: C1. Muni Metro Turnback Rail Rehabilitation (CPT 668.1)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	*APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$90,000	\$90,000	\$42,477	\$0	\$42,477	\$0	\$42,477	47.2%
DETAIL DESIGN	\$590,000	\$590,000	\$143,111	\$221,068	\$54,722	\$88,389	\$54,722	24.3%
CONSTRUCTION	\$2,920,000	\$2,476,000	\$2,129,000	\$2,128,932	\$0	\$1,033,751	\$0	41.8%
PROJECT TOTALS	\$3,600,000	\$3,156,000	\$2,314,588	\$2,350,000	\$97,199	\$1,122,140	\$97,199	38.6%

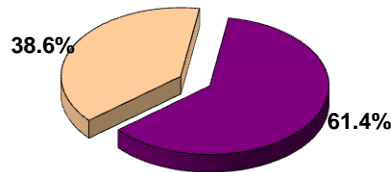
*Approved budget not fully allocated in FAMIS.

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)																											
Forecast	05/02/12	03/04/13	COMPLETE																								
Approved	07/02/12	03/15/13	COMPLETE																								
Baseline	07/02/12	03/15/13	COMPLETE																								
Construction																											
Actual	03/05/13	09/01/13																									
Approved	03/16/13	12/01/13																									
Baseline	03/16/13	12/01/13																									
Closeout																											
Forecast	09/02/13	12/31/13																									
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:	September 1, 2013	TOTAL CONTRACT VALUE:	\$800,400
FINAL COMPLETION:	December 31, 2013	% INCREASE:	0%



ACCOMPLISHMENTS THIS QUARTER:

- Reached substantially completion on September 1, 2013 during the third 48-hour shutdown.
- Initiated punch-list work, including electrical device installation for the first suppression system.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete punch-list electrical device installation for the fire suppression system during non-revenue hours.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

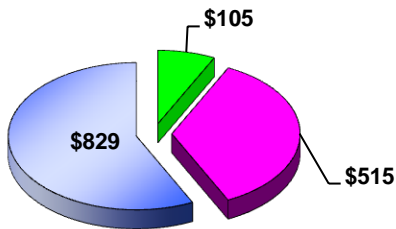
PROJECT TITLE & NUMBER: C2. Muni Metro Turnback Water Intrusion Mitigation (CPT 666.1)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	*APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$105,000	\$105,000	\$134,968	\$0	\$105,000	\$0	\$134,968	128.5%
DETAIL DESIGN	\$515,000	\$515,000	\$98,852	\$0	\$128,819	\$0	\$98,852	19.2%
CONSTRUCTION	\$829,054	\$829,054	\$500,000	\$650,000	\$0	\$461,526	\$0	55.7%
PROJECT TOTALS	\$1,449,054	\$1,449,054	\$733,820	\$650,000	\$233,819	\$461,526	\$233,820	48.0%

*Approved budget not fully allocated in FAMIS.

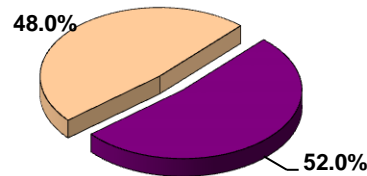
Approved Budget
(x \$1000)



Total: \$1,449,054

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs.
Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013												2014												2015												2016											
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	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																																																		
Forecast	05/02/12	12/18/12	COMPLETE																																															
Approved	07/02/12	12/18/12	COMPLETE																																															
Baseline	07/02/12	11/15/12	COMPLETE																																															
Construction																																																		
Actual	12/19/12	06/15/13	[Gantt Bar]																																															
Approved	12/19/12	11/01/13	[Gantt Bar]																																															
Baseline	12/15/12	11/01/13	[Gantt Bar]																																															
Closeout																																																		
Forecast	06/16/13	11/01/13	[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: Closeout	PROJECT ENGINEER: Joseph Nguyen (415) 701-4262
	RESIDENT ENGINEER: JOC

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



ACCOMPLISHMENTS THIS QUARTER:

- None to report, project substantially completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Close project.

PROJECT CHALLENGES / AREAS OF CONCERN:

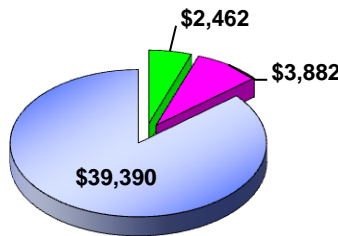
- None

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

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$2,395,000	\$2,461,967	\$2,461,969	\$0	\$2,461,967	\$0	\$2,461,969	100.0%
DETAIL DESIGN	\$3,250,000	\$3,882,000	\$3,900,000	\$0	\$3,759,808	\$0	\$3,893,639	100.3%
CONSTRUCTION	\$33,335,000	\$39,390,000	\$39,390,000	\$2,100,000	\$37,290,000	\$836,360	\$485,280	3.4%
PROJECT TOTALS	\$38,980,000	\$45,733,967	\$45,751,969	\$2,100,000	\$43,511,775	\$836,360	\$6,840,888	16.8%

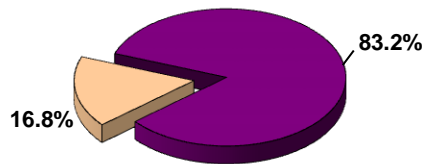
Approved Budget
(x \$1000)



Total: \$45,733,967

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs.
Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

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

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

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

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



ACCOMPLISHMENTS THIS QUARTER:

- Contractor completed the change out the switch at the northeast corner of the Green Light Rail Center.
- For the high level platform on San Jose Avenue, contractor is reviewing the design and new layout with Construction Management and will provide cost estimate for the change order work.
- The contractor obtained manufacturer's special trackwork delivery schedule and will assess overall situation to prepare schedule update.
- Contractor reviewed the sequence of work at Cam Beach Yard with Construction Management and plans to perform the work in phases to minimize disruption to the yard operations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

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

PROJECT CHALLENGES / AREAS OF CONCERN:

- Coordinate 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. Project team is working with the contractor and vendor to identify any opportunities for schedule reduction.
- To better meet the need of an accessible key stop, project team designed a high level platform on San Jose Avenue at the east side of the Green Yard. Design was provided to the contractor with a request for price quotation. Intermediate milestone for ADA improvement work will be revised according to the change order.

CAPITAL PROGRAMS & CONSTRUCTION
QUARTERLY PROJECT STATUS REPORT

FACILITY PROGRAM
 07/01/2013 THRU 09/30/2013

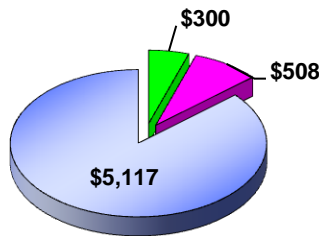
PROJECT TITLE & NUMBER: D2. Green Center Roof Rehabilitation (CPT 664.1)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL ¹	\$300,000	\$300,000	\$236,000	\$0	\$300,000	\$0	\$236,000	78.7%
DETAIL DESIGN	\$607,628	\$507,628	\$507,628	\$307,628	\$200,000	\$337,716	\$197,162	105.4%
CONSTRUCTION	\$4,692,372	\$5,116,872	\$5,116,872	\$5,116,872	\$0	\$2,966,108	\$0	58.0%
PROJECT TOTALS	\$5,600,000	\$5,924,500	\$5,860,500	\$5,424,500	\$500,000	3,303,824	\$433,162	63.1%

* 1: Conceptual phase completed under CPT 519.2.

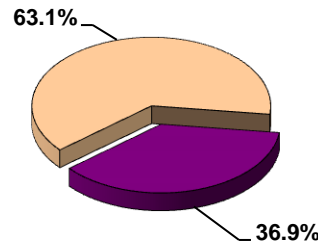
Approved Budget
(x \$1000)



Total: \$5,924,500

■ 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	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]																											
Approved	04/01/13	12/01/13	[Gantt bars]																											
Baseline	12/01/12	06/29/13	[Gantt bars]																											
Closeout																														
Forecast	12/02/13	04/01/14	[Gantt bars]																											
Approved	12/02/13	04/01/14	[Gantt bars]																											
Baseline	06/30/13	10/28/13	[Gantt bars]																											

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

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

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

ACCOMPLISHMENTS THIS QUARTER:

- 100% of the new roofing has been installed.
- Started demolition of existing ventilation duct.
- Installed low amperage electrical panels for make-up heaters.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete installation of high amperage electrical panels for large make-up heaters.
- Complete structural support post replacement for the make-up heaters.
- Work on procedures to hoist the large make-up heaters to the roof.

PROJECT CHALLENGES / AREAS OF CONCERN:

- Awaiting for the hearing schedule for electrical subcontractor substitution. Project schedule has not been impacted by this delay as another electrical subcontractor was hired to continue work.
- The project scope includes the removal and replacement of the Overhead Contact System (OCS) on San Jose Avenue over a weekend to transport the large make-up heaters to the roof. This OCS work is more extensive than planned, requiring a five-day bus substitution between Balboa Park and Ocean Avenue. Project team is assessing other alternatives with Contractor and maintenance staff to avoid service interruption on San Jose Avenue.
- The steel plate posts that provide the structural support for the make-up heaters are severely corroded and need replacement. Contractor has requested two additional months beyond substantial completion date due to material fabrication time and the process of having the material galvanized. This work will be funded by contract allowance under unexpected conditions. This impact has also delayed the installation of the large make-up heaters on the roof.

CAPITAL PROGRAMS & CONSTRUCTION
QUARTERLY PROJECT STATUS REPORT

COMMUNICATIONS / IT PROGRAM
 07/01/2013 THRU 09/30/2013

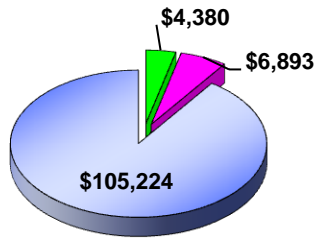
PROJECT TITLE & NUMBER: E. Muni System Radio System Replacement (CPT 535.1)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	*APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$224,000	\$4,380,000	\$4,380,000	\$0	\$4,380,348	\$0	\$4,380,348	100.0%
DETAIL DESIGN	\$1,603,000	\$6,893,000	\$6,737,000	\$0	\$6,736,937	\$0	\$6,604,378	95.8%
CONSTRUCTION	\$75,359,000	\$105,224,000	\$105,224,000	\$0	\$73,218,671	\$0	\$6,003,793	5.7%
PROJECT TOTALS	\$77,186,000	\$116,497,000	\$116,341,000	\$0	\$84,335,956	0	\$16,988,519	14.6%

*Approved budget not fully allocated in FAMIS.

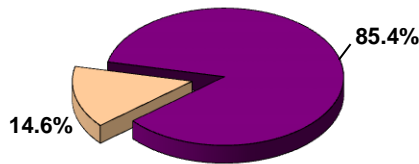
Approved Budget
(x \$1000)



Total: \$116,497,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

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

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

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

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



ACCOMPLISHMENTS THIS QUARTER:

- Final design-related review documents, including Contractor documents and preparations for early construction activities such as tunnel infrastructure work, were submitted for SFMTA stakeholders to review.
- Engaged liaisons from the Department of Emergency Management (DEM) and the Mayor's Office to coordinate and unify San Francisco radio system priorities.
- Executed MOU with DT to secure necessary support for integrated City radio tunnel coverage and functionality.
- Initiated task orders for CS-172 and 173 to provide as-needed construction management support services for Radio site preparations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete site surveys.
- Work with Contractor on Final Design Review (FDR) clarifications and submissions.
- Work with counsel to address privileged legal concerns.

PROJECT CHALLENGES / AREAS OF CONCERN:

- Working with counsel to address privileged legal concerns.

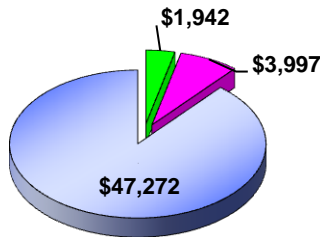
PROJECT TITLE & NUMBER: F. C3 Integrated Systems Replacement (CPT 630.2)

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASILINE BUDGET	*APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$1,592,000	\$1,942,000	\$1,750,186	\$0	\$1,750,186	\$0	\$1,750,186	90.1%
DETAIL DESIGN	\$4,455,000	\$3,997,000	\$3,200,000	\$0	\$3,187,122	\$0	\$3,111,228	77.8%
CONSTRUCTION	\$47,163,000	\$47,272,000	\$46,397,000	\$6,175,500	\$30,290,305	\$2,823,538	\$5,649,345	17.9%
PROJECT TOTALS	\$53,210,000	\$53,211,000	\$51,347,186	\$6,175,500	\$35,227,613	\$2,823,538	\$10,510,759	25.1%

*Approved budget not fully allocated in FAMIS.

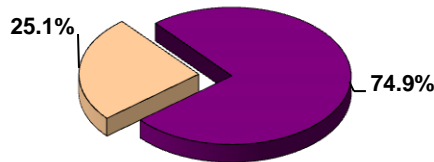
Approved Budget
(x \$1000)



Total: \$53,211,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs.
Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

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

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

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

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

ACCOMPLISHMENTS THIS QUARTER:

- Executed early shutdown of subway for in-tunnel construction of fiber connection work from July 28 through July 31. Conducted public outreach and worked on logistic details of early shutdown and bus substitution.
- SFMTA has received the BART work permit agreement.
- Completed fiber and electrical installations at various subway stations and tunnel sections.
- Processed product submittals and Request for Information from Contractor.
- Contractor has installed network gear and fiber for Milestone 1 work scope, network connectivity at Advanced Train Control System (ATCS) control points. SFMTA IT staff took over the responsibility of programming the network switches. SFMTA IT plans to complete the programming work in two weeks.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Contract milestone 1: complete fiber broadband network connectivity for the ATCS Systems Management Center in October.

PROJECT CHALLENGES / AREAS OF CONCERN:

- According to the contractor, cancellation of all subway work and subway early shutdown during Defense of Marriage Act Supreme Court case celebration and BART strike had impacted schedule by approximately one month.

PARKING GARAGE PROJECTS

QUARTERLY PROJECT STATUS REPORT

07/01/2013 THRU 09/30/2013

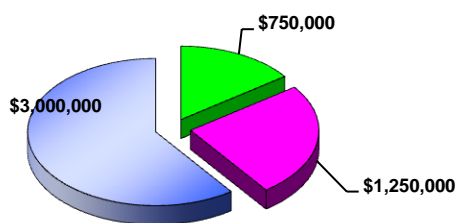
PROJECT TITLE & NUMBER: **G. Parking Garage Projects**

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	*APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$750,000	\$750,000	\$750,000	\$750,000	\$0	553,049	\$0	0.0%
DETAIL DESIGN	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$0	0	\$0	0.0%
CONSTRUCTION	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	160,522	\$0	5.4%
PROJECT TOTALS	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	713,571	\$0	14.3%

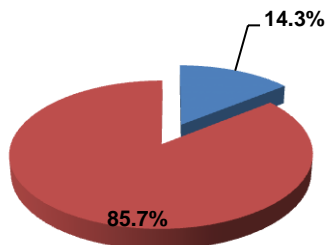
*Approved budget not fully allocated in FAMIS.

Approved Budget



Total: \$5,000,000

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Budget Remaining

OVERALL PROJECT SCHEDULE


Project Phase	Milestone Dates		2012				2013				2014				2015																							
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Conceptual																																						
Actual	10/01/12	03/31/14																																				
Approved	10/01/12	03/31/14																																				
Baseline	10/01/12	03/31/14																																				
Detail Design																																						
Forecast	01/01/13	09/30/14																																				
Approved	01/01/13	09/30/14																																				
Baseline	01/01/13	09/30/14																																				
Construction																																						
Forecast	07/01/13	09/30/15																																				
Approved	07/01/13	09/30/15																																				
Baseline	07/01/13	09/30/15																																				
Closeout																																						
Forecast	10/01/13	12/31/14																																				
Approved	10/01/13	12/31/15																																				
Baseline	10/01/13	12/31/15																																				

PARKING GARAGE PROJECTS
QUARTERLY PROJECT STATUS REPORT

07/01/2013 THRU 09/30/2013

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

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

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

ACCOMPLISHMENTS THIS QUARTER:

- DPW submitted draft seismic reports for each facility.
- DPW prepared and submitted proposed amendment and cost estimates to current MOU to provide design work related to condition assessments.
- Parking Access and Revenue Control System RFQ issued to parking equipment vendors and manufacturers.
- ADA improvements completed at 9th and Irving lot.
- DPW submitted draft prioritization matrix.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- DPW will prepare and submit MOU for TIER III Seismic evaluations.
- DPW will prepare and submit MOU for waterproofing and concrete repair work at four garages.
- DPW will prepare and submit MOU for HVAC and electrical upgrades at four garages.
- Design work will begin for waterproofing and/or HVAC upgrades.
- DPW will begin Tier III Seismic Assessment and/or seismic retrofitting design work.
- Receive and review PARCS RFQ proposals.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None