



Quarterly Report to SFMTA Bond Oversight Committee

January - June 2014 (Q3 - Q4 Consolidated)
San Francisco Municipal Transportation Agency



SFMTA
Municipal
Transportation
Agency

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Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the fourth quarter of FY13/14, which ended on June 30, 2014.

NOTE: Information provided in this report is as of July 25, 2014. Numbers may be revised following formal close of the fiscal year by the Controller's Office. Revisions will be provided as necessary to the BOC.

The following Series' numbers reflect transactions through June 30, 2014, the end of the fourth quarter of FY13/14:

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$18,541,377
AMOUNT ENCUMBERED	\$1,195,512
REMAINING BALANCE	\$5,963,111
GRAND TOTAL	\$25,700,000

SERIES 2013A SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$1,310,212
AMOUNT ENCUMBERED	\$8,007,015
REMAINING BALANCE	\$65,682,773
GRAND TOTAL	\$75,000,000

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Bond Expenditures



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Bond Expenditure Summary - FY2014 Q3, Q4

Series 2012B Bonds

As of June 30, 2014

Issued on July 11, 2012

Series 2012B Bonds								Project Budget			Project Expenditures			Total Project Balance
ORIGINAL AMOUNT	REVISED AMOUNT (5/2/2014)	PROJECT	BOND FUNDING	BONDS PAID FY14, Q3, Q4	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE	SERIES 2012B BONDS	OTHER FUNDING	TOTAL	SERIES 2012B BONDS	OTHER FUNDING	TOTAL	
		Balboa Streetscape	126,242	16,503	45,807	8	80,427	126,242	-	126,242	45,807	-	45,807	80,435
		Bicycle Parking	750,000	55,206	111,090	534,724	104,186	750,000	-	750,000	111,090	-	111,090	638,910
		Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	509,725	-	-	-	509,725	509,725	799,275	1,309,000	-	718,591	718,591	590,409
		Church and Duboce Project	44,180	22,100	27,706	-	16,474	44,180	384,903	429,083	27,706	227,679	255,385	173,698
		Exploratorium Crosswalk	250,000	-	250,000	-	-	250,000	399,458	649,458	250,000	237,800	487,800	161,658
		Franklin Street Bulbouts	48,767	-	48,508	-	259	48,767	250,000	298,767	48,508	1,255	49,763	249,004
		Geary-Gough Peter Yorke Bulbout	183,500	605	97,487	-	86,013	183,500	-	183,500	97,487	-	97,487	86,013
		Gough Street Pedestrian Improvements	437,587	10,535	35,552	351,339	50,696	437,587	76,413	514,000	35,552	-	35,552	478,448
		Van Ness Station Elevator Modernization	750,000	492	492	-	749,508	750,000	-	750,000	492	-	492	749,508
\$1,500,000	\$3,100,000	Systemwide Transit Access and Reliability TOTAL	\$3,100,001	\$105,441	\$616,642	\$886,071	\$1,597,288	\$3,100,001	\$1,910,049	5,010,050	\$616,642	\$1,185,325	\$1,801,967	\$3,208,083
		Muni Metro Sunset Tunnel Rail Rehabilitation	900,000	4,688	900,000	-	-	900,000	24,937,948	25,837,948	900,000	778,409	1,678,409	24,159,539
\$900,000	\$900,000	Muni Metro Sunset Tunnel Rail Rehabilitation TOTAL	\$900,000	\$4,688	\$900,000	-	-	\$900,000	\$24,937,948	\$25,837,948	\$900,000	\$778,409	\$1,678,409	24,159,539
		Muni Metro Turnback Rail Rehabilitation	1,759,926	344,937	1,635,305	6,688	117,933	1,759,926	97,199	1,857,125	1,635,305	97,199	1,732,504	124,621
		Muni Metro Turnback Water Intrusion Mitigation	650,000	-	462,112	-	187,888	650,000	223,819	873,819	462,112	233,820	695,932	177,887
\$3,000,000	\$2,409,927	Muni Metro Turnback Rehabilitation TOTAL	\$2,409,926	\$344,937	\$2,097,417	\$6,688	\$305,821	\$2,409,926	\$321,018	2,730,944	\$2,097,417	\$331,019	\$2,428,436	\$302,508
		Muni Green Center Rail Rehabilitation	2,100,000	-	2,100,000	-	-	2,100,000	43,511,775	45,611,775	2,100,000	11,274,315	13,374,315	32,237,460
		Muni Green Center Roof Rehabilitation	6,014,574	978,714	5,532,991	301,774	179,809	6,014,574	800,000	6,814,574	5,532,991	433,161	5,966,152	848,422
\$6,500,000	\$8,115,073	Muni Green Light Rail Facility Rehabilitation TOTAL	\$8,114,574	\$978,714	\$7,632,991	\$301,774	\$179,809	\$8,114,574	\$44,311,775	\$52,426,349	\$7,632,991	\$11,707,476	\$19,340,467	\$33,085,882
		[To be allocated]												
\$1,600,000	-	Muni System Radio Replacement Project TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
		C3 Integrated Systems Replacement	6,175,500	2,413,397	6,141,623	-	33,877	6,175,500	33,107,613	39,283,113	6,141,623	18,411,188	24,552,811	14,730,302
\$7,200,000	\$6,175,000	Muni Metro System Public Announcement and Public Display System Replacement TOTAL	\$6,175,500	\$2,413,397	\$6,141,623	-	\$33,877	\$6,175,500	\$33,107,613	\$39,283,113	\$6,141,623	\$18,411,188	24,552,811	\$14,730,302
		Parking Garage Projects	4,347,311	227,537	1,152,704	979	3,193,628	4,347,311	1,722,431	6,069,742	1,152,704	43,071	1,195,775	4,873,967
\$5,000,000	\$5,000,000	Parking Garage Projects TOTAL	\$4,347,311	\$227,537	\$1,152,704	\$979	\$3,193,628	\$4,347,311	\$1,722,431	6,069,742	\$1,152,704	\$43,071	\$1,195,775	\$4,873,967
\$25,700,000	25,700,000	PROJECTS	\$25,047,312	\$4,074,714	\$18,541,377	\$1,195,512	\$5,310,423	\$25,047,312	\$106,310,834	\$131,358,146	\$18,541,377	\$32,456,488	\$50,997,865	\$80,360,281

TO BE ALLOCATED \$652,688

TOTAL \$25,700,000

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$18,541,377
AMOUNT ENCUMBERED	\$1,195,512
REMAINING BALANCE	\$5,963,111
GRAND TOTAL	\$25,700,000

INTEREST EARNED through June 30, 2014 \$232,434

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Bond Expenditure Summary - FY2014 Q3, Q4

Series 2013A Bonds

As of June 30, 2014

Issued on November 13, 2013

Series 2013A Bonds								Project Budget			Project Expenditures			Total Project Balance
ORIGINAL AMOUNT	REVISED AMOUNT	PROJECT	BOND FUNDING	BONDS PAID FY14, Q3, Q4	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE	SERIES 2013A BONDS	OTHER FUNDING	TOTAL	SERIES 2013A BONDS	OTHER FUNDING	TOTAL	
		Pedestrian Countdown Signals Design	200,000	-	-	-	200,000	200,000	-	200,000	-	-	-	200,000
		Traffic Calming Improvements - Applications	236,400	1,616	1,616	-	234,784	236,400	-	236,400	1,616	-	1,616	234,784
		Traffic Calming Improvements - Area Wide	777,700	-	-	-	777,700	777,700	-	777,700	-	-	-	777,700
		Traffic Calming Improvements - Site Specific	497,100	-	-	-	497,100	497,100	-	497,100	-	-	-	497,100
\$5,000,000	(n/a)	Pedestrian Safety & Traffic Signal TOTAL	\$1,711,200	\$1,616	\$1,616	-	\$1,709,584	\$1,711,200	-	\$1,711,200	\$1,616	-	\$1,616	\$1,709,584
		C3 Blue Light Emergency Phone Replacement	6,000,000	157,711	157,711	-	5,842,289	6,000,000	6,394,086	12,394,086	157,711	1,400,913	1,558,624	10,835,462
		Transit Spot Improvement - 24th Street & Castro Bus Bulb	295,000	-	-	-	295,000	295,000	-	295,000	-	-	-	295,000
		Transit Spot Improvement - 5 Fulton McAllister Street	800,000	71,917	71,917	91,949	636,134	800,000	-	800,000	71,917	-	71,917	728,083
		Transit Spot Improvement - 5 Fulton Outer Route	1,905,000	1,818	1,818	-	1,903,182	1,905,000	-	1,905,000	1,818	-	1,818	1,903,182
\$11,000,000	(n/a)	Transit System Safety & Other Transit TOTAL	\$9,000,000	\$231,446	\$231,446	\$91,949	\$8,676,605	\$9,000,000	\$6,394,086	\$15,394,086	\$231,446	\$1,400,913	\$1,632,359	\$13,761,727
		Bicycle Strategy Capital Projects - Oak and Fell Bikeways	345,000	161,829	161,829	875	182,296	345,000	32,500	377,500	161,829	32,500	194,329	183,171
		Bicycle Strategy Capital Projects - Polk Street Northbound	165,275	105,587	105,587	-	59,688	165,275	1,143,725	1,309,000	105,587	613,004	718,591	590,409
		Broadway Chinatown Streetscape	1,910,000	-	-	-	1,910,000	1,910,000	-	1,910,000	-	-	-	1,910,000
		Masonic Avenue Streetscape	2,188,661	125,214	125,214	-	2,063,447	2,188,661	336,364	2,525,025	125,214	264,246	389,460	2,135,565
\$9,000,000	(n/a)	Street Capital Improvements TOTAL	\$4,608,936	\$392,630	\$392,630	\$875	\$4,215,431	\$4,608,936	\$1,512,589	\$6,121,525	\$392,630	\$909,750	\$1,302,380	\$4,819,145
		Operator Restrooms	850,000	156,141	156,141	339,500	354,359	850,000	1,699,139	2,549,139	156,141	1,284,805	1,440,946	1,108,193
		Parking Garage Projects	1,722,431	43,071	43,071	-	1,679,360	1,722,431	4,347,311	6,069,742	43,071	1,152,704	1,195,775	4,873,967
\$7,000,000	(n/a)	Facility Improvements TOTAL	\$2,572,431	\$199,212	\$199,212	\$339,500	\$2,033,719	\$2,572,431	\$6,046,450	\$8,618,881	\$199,212	\$2,437,509	\$2,636,721	\$5,982,160
		Muni Metro Sunset Tunnel Rail Rehabilitation	7,500,000	-	-	7,500,000	-	7,500,000	18,337,948	25,837,948	-	1,678,409	1,678,409	24,159,539
		Muni Metro Twin Peaks Tunnel Rail Replacement	2,286,000	485,308	485,308	74,691	1,726,001	2,286,000	719,459	3,005,459	485,308	683,718	1,169,026	1,836,433
\$30,500,000	(n/a)	Transit Fixed Guideway Improvements TOTAL	\$9,786,000	\$485,308	\$485,308	\$7,574,691	\$1,726,001	\$9,786,000	\$19,057,407	\$28,843,407	\$485,308	\$2,362,127	\$2,847,435	\$25,995,972
		[To be allocated]	-	-	-	-	-	-	-	-	-	-	-	-
\$12,500,000	(n/a)	MUNI Fleet TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
\$75,000,000	n/a	PROJECTS	\$27,678,567	\$1,310,212	\$1,310,212	\$8,007,015	\$18,361,340	\$27,678,567	\$33,010,532	\$60,689,099	\$1,310,212	\$7,110,299	\$8,420,511	\$52,268,588

TO BE ALLOCATED \$47,321,433

TOTAL \$75,000,000

SERIES 2013A SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$1,310,212
AMOUNT ENCUMBERED	\$8,007,015
REMAINING BALANCE	\$65,682,773
GRAND TOTAL	\$75,000,000

INTEREST EARNED through June 30, 2014 \$200,290

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Project Status Reports¹

¹ One project report is provided for each scope component, even if the project receives funding from more than one bond series.

PROJECT TITLE:	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
CURRENT PROJECT PHASE:	Contract Close-Out

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

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

ACCOMPLISHMENTS THIS PERIOD:

- All civil work has been completed for the project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Minor work between the Contractor and the Meter Shop is still pending.
- Any remaining funds to be reprogrammed, pending close-out.

PROJECT CHALLENGES / AREAS OF CONCERN:

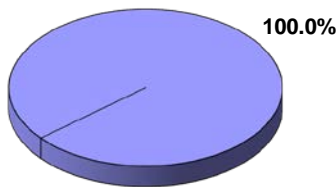
- None.

PROJECT TITLE: 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	-	-	-	-	-	-	-	-
DETAIL DESIGN	-	-	-	-	-	-	-	-
CONSTRUCTION	\$126,242	\$126,242	\$126,242	\$126,242	\$0	\$45,807	\$0	36.3%
PROJECT TOTALS	\$126,242	\$126,242	\$126,242	\$126,242	\$0	45,807	\$0	36.3%

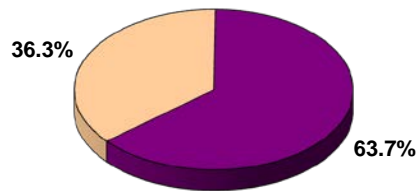
Approved Budget



Total: \$126,242

■ 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																											
Approved																											
Baseline																											
Detail Design																											
Actual																											
Approved																											
Baseline																											
Construction																											
Actual	08/19/13	06/26/14																									
Approved	08/19/13	06/26/14																									
Baseline	08/19/13	06/26/14																									
Contract Closeout																											
Forecast	06/27/14	09/26/14																									
Approved	06/27/14	09/26/14																									
Baseline	06/27/14	09/26/14																									

PROJECT TITLE:	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 6,000 bicycle racks and installation of approximately 500 bicycle racks. Bicycle Parking Program staff had originally intended to purchase 3,500 stainless steel bicycle racks, but subsequently decided to purchase galvanized racks instead at a lower price point, facilitating an increase in the number of racks purchased.

PROJECT INITIATION:	October 8, 2013	PROJECT MANAGER:	Heath Maddox	(415) 701-4605
CURRENT PROJECT PHASE:	Procurement	PROJECT ENGINEER:	N/A	N/A
		RESIDENT ENGINEER:	N/A	N/A

CONTRACTOR:	N/A - installation work to be performed by city staff.			
CONTRACT AWARD DATE:		CONTRACT AWARD VALUE:		
NOTICE TO PROCEED:		MODIFICATIONS TO-DATE:		
SUBSTANTIAL COMPLETION:		TOTAL CONTRACT VALUE:		
FINAL COMPLETION:		% INCREASE:		

ACCOMPLISHMENTS THIS PERIOD:

- Installed 147 racks (294 parking spaces) at 10 locations.
- Completed bid process for purchase of 6,000 racks and issued PO for \$534,723.75

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- First of 6000 new racks will begin to ship in September 2014
- Staff will survey for 300 racks by end of September 2014

PROJECT CHALLENGES / AREAS OF CONCERN:

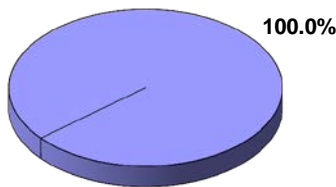
- None

PROJECT TITLE: 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	-	-	-	-	-	-	-	-
DETAIL DESIGN	-	-	-	-	-	-	-	-
CONSTRUCTION	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$111,090	\$0	14.8%
PROJECT TOTALS	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$111,090	\$0	14.8%

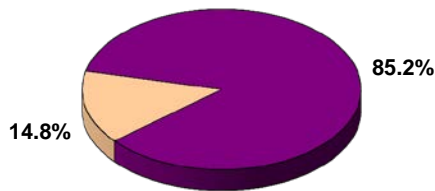
Approved Budget



Total: \$750,000

Legend: Conceptual (green), Detail Design (pink), Construction (blue)

Budget Spent vs. Approved Budget Remaining



Legend: Funds Spent (orange), Funds Remaining (purple)

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																											
Approved																											
Baseline																											
Detail Design																											
Actual																											
Approved																											
Baseline																											
Construction (Procurement)																											
Forecast	10/08/13	09/30/14																									
Approved	10/01/13	09/30/14																									
Baseline	10/01/13	09/30/14																									
Contract Closeout																											
Forecast	10/01/14	12/31/14																									
Approved	10/01/14	12/31/14																									
Baseline	10/01/14	12/31/14																									

PROJECT TITLE:	Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing
PROJECT SCOPE:	Resurfacing the pavement in the Bikeways on Oak Street and Fell Street Between Baker and Scott Streets. Project Conceptual funding includes Traffic Engineering from FY11/12. Additional Conceptual work performed by earlier projects.

PROJECT INITIATION:	October 1, 2013	PROJECT MANAGER:	Ellen Robinson	(415) 701-4322
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:		
		RESIDENT ENGINEER:		

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

ACCOMPLISHMENTS THIS PERIOD:

- Resurfaced bike lane and buffer (outermost 12 feet) on 5 blocks of Fell and Oak Streets.
- Replaced striping and green bike treatments following resurfacing.
- Cost savings realized due to less than estimated labor costs for resurfacing and restriping, and water valve relocation line item was not needed. Resulting balance was re-scoped for additional features in bike lane buffer.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Replace safe-hit posts as interim physical separation between bike lane and mixed traffic lanes.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None.

PROJECT TITLE:	Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway
PROJECT SCOPE:	Bicycle Strategy Implementation projects will improve the safety, comfort and convenience on major San Francisco cycling corridors for all people who bike. Treatments include internationally tested cycling treatments such as separated bicycle facilities and pavement treatments. The Polk Street Northbound Separated Bikeway will construct a separated bikeway in the northbound direction on Polk Street between Market and Grove Streets. Including landscaped medians, upgraded curb ramps, traffic signal improvements, and bulbouts. Conceptual work was completed in 2009 by as part of the Bike Plan EIR. Because project was accelerated by order of DPW and MTA Directors, Detail Design was performed in parallel with construction and consequently Detail Design costs are included in the Construction totals.

PROJECT INITIATION: February 3, 2014	PROJECT MANAGER: Damon Curtis (415) 701-4674
CURRENT PROJECT PHASE: Contract Closeout	PROJECT ENGINEER:
	RESIDENT ENGINEER:

CONTRACTOR: A. Ruiz Construction Co. & Assoc., Inc., 1601 Cortland Avenue, San Francisco, CA 94110	
Work performed as changeorder to existing DPW contract. Information below for bikeway scope only.	
CONTRACT AWARD DATE: February 1, 2014	CONTRACT AWARD VALUE: \$1,156,350
NOTICE TO PROCEED: February 1, 2014	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: May 1, 2014	TOTAL CONTRACT VALUE: \$1,156,350
FINAL COMPLETION: Pending Final Inspection	% INCREASE: 0%

ACCOMPLISHMENTS THIS PERIOD:

- Construction was completed. Improvements included a landscaped median-separated bikeway, corner bulb-outs, ADA-compliant curb ramps, bicycle traffic signals, sewer upgrades, and roadway repaving.
- Punch list inspections were performed and punch list work completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Final Inspection.
- DPW to pay contractor invoice(s).
- Final close out, pending workorder closeout with DPW.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

PROJECT TITLE: Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway

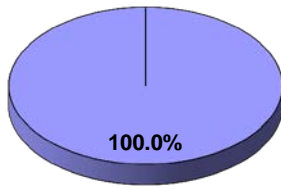
OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING*	OTHER FUNDING	BOND SPENT**	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	-	-	-	-	-	-	-	-
DETAIL DESIGN	-	-	-	-	-	-	-	-
CONSTRUCTION	\$1,308,750	\$1,308,750	\$1,309,000	\$675,000	\$634,000	\$105,587	\$613,004	54.9%
PROJECT TOTALS	\$1,308,750	\$1,308,750	\$1,309,000	\$675,000	\$634,000	\$105,587	\$613,004	54.9%

* \$509,725 Series 2012B, \$165,275 Series 2013A

** \$0 Series 2012B, \$105,587 Series 2013A

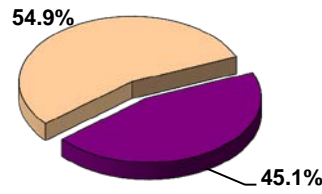
Approved Budget



Total: \$1,308,750

■ 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																											
Approved																											
Baseline																											
Detail Design																											
Actual																											
Approved																											
Baseline																											
Construction																											
Actual	02/01/14	05/01/14																									
Approved	02/01/14	05/01/14																									
Baseline	02/01/14	05/01/14																									
Contract Closeout																											
Forecast	05/02/14	09/30/14																									
Approved	05/02/14	09/30/14																									
Baseline	05/02/14	09/30/14																									

PROJECT TITLE:	Broadway Chinatown Streetscape Project
PROJECT SCOPE:	<p>The project will be environmentally cleared, designed and constructed as part of the Department's of Public Work's larger Broadway Chinatown Streetscape project, an interagency effort led by the San Francisco Planning Department in partnership with the Chinatown Community Development Center, the San Francisco Department of Public Works, and SFMTA. The project area is along Broadway from Columbus Avenue to the Broadway Tunnel. Funding and schedule information provided reflects SFMTA's portion of the project.</p> <p>The goal is to improve pedestrian safety and access crossing Broadway and Powell and to clearly channelize traffic on Broadway fronting Jean Parker Elementary School. This project supports Strategic Plan Objectives 1.3 Improve the Safety of the Transportation System, 2.3 Increase use of all non-private auto modes, and 4.4 Improve Relationships and Partnerships with Stakeholders.</p>

PROJECT INITIATION: January 1, 2014	PROJECT MANAGER: Nick Carr (415) 701-4468
CURRENT PROJECT PHASE: Detail Design	PROJECT ENGINEER:
	RESIDENT ENGINEER:

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

ACCOMPLISHMENTS THIS PERIOD:

- Memorandum of Understanding (MOU) established with DPW for project delivery. Funds Booked.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- The Planning Department, in partnership with the Chinatown Community Development Center, will hold a project open house on July 17, 2014.

PROJECT CHALLENGES / AREAS OF CONCERN:

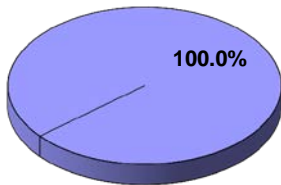
PROJECT TITLE: Broadway Chinatown Streetscape Project

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013 BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$1,910,000	\$1,910,000	\$1,910,000	\$1,910,000	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$1,910,000	\$1,910,000	\$1,910,000	\$1,910,000	\$0	\$0	\$0	0.0%

Workorder for project delivery with DPW is for Detail Design & Construction. Revenue bond funds slated for Construction expenditures.

Approved Budget



Total: \$1,910,000

■ 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																										
Approved																										
Baseline																										
Detail Design																										
Actual	01/01/14	10/01/14																								
Approved	01/01/14	10/01/14																								
Baseline	01/01/14	10/01/14																								
Construction (includes Advertise, Bid & Award)																										
Forecast	10/01/14	01/01/16																								
Approved	10/01/14	01/01/16																								
Baseline	10/01/14	01/01/16																								
Contract Closeout																										
Forecast	01/01/16	01/01/17																								
Approved	01/01/16	01/01/17																								
Baseline	01/01/16	01/01/17																								

PROJECT TITLE:	C3 Blue Light Emergency Phone Replacement
PROJECT SCOPE:	Replace the existing emergency blue light telephone system in the Muni Metro Tunnel and Muni Metro Turnback locations with a more reliable and up to date system and add additional phones as needed to conform to the latest codes. In addition, the project will furnish and install a new emergency blue light telephone system within the Sunset Tunnel.

PROJECT INITIATION: May 1, 2010	PROJECT MANAGER: Henry Kim (415) 701-4307
CURRENT PROJECT PHASE: Construction	PROJECT ENGINEER: TBD
	RESIDENT ENGINEER: Victor Yuen (415) 701-1142

CONTRACTOR: Shimmick Construction, 8201 Edgewater Drive - Suite 202, Oakland, CA 94621	
CONTRACT AWARD DATE: November 19, 2013	CONTRACT AWARD VALUE: \$9,175,000
NOTICE TO PROCEED: February 3, 2014	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: September 11, 2015	TOTAL CONTRACT VALUE: \$9,175,000
FINAL COMPLETION: January 10, 2016	% INCREASE: 0%

ACCOMPLISHMENTS THIS PERIOD:

- Staff provided new Transit Division hi-railer policies and requirements to Contractor for review/response.
- Continued to review and respond to Contractor RFIs and submittals.
- Finalizing site specific work plan at the Justin Herman Vent Structure based on negotiated alternate routing configuration.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Project mobilization and set-up contractor in Elation, a certified payroll reporting system, for progress payment.

PROJECT CHALLENGES / AREAS OF CONCERN:

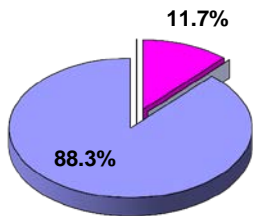
- Working with Contractor on addressing new SFMTA policy on Contractor High-Rail Vehicles.

PROJECT TITLE: C3 Blue Light Emergency Phone Replacement

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	2013A BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	-	-	-	-	-	-	-	-
DETAIL DESIGN	\$2,760,000	\$2,760,000	\$1,310,516	\$0	\$1,394,086	\$0	\$1,310,516	47.5%
CONSTRUCTION	\$25,946,800	\$20,896,800	\$16,580,498	\$6,000,000	\$5,000,000	\$157,711	\$90,397	1.2%
PROJECT TOTALS	\$28,706,800	\$23,656,800	\$17,891,014	\$6,000,000	\$6,394,086	\$157,711	\$1,400,913	6.6%

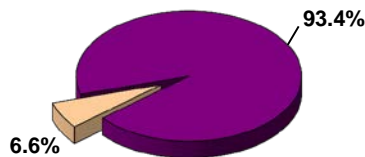
Approved Budget



Total: \$23,656,800

■ 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
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																																					
Actual	08/01/12	02/02/14	[Gantt bars and status indicators]																																		
Approved	08/01/12	02/02/14	[Gantt bars and status indicators]																																		
Baseline	08/01/12	11/30/13	[Gantt bars and status indicators]																																		
Construction																																					
Forecast	02/03/14	09/11/15	[Gantt bars and status indicators]																																		
Approved	02/03/14	09/11/15	[Gantt bars and status indicators]																																		
Baseline	11/30/13	02/29/16	[Gantt bars and status indicators]																																		
Contract Closeout																																					
Forecast	09/12/15	01/10/16	[Gantt bars and status indicators]																																		
Approved	09/12/15	01/10/16	[Gantt bars and status indicators]																																		
Baseline	03/01/16	09/01/16	[Gantt bars and status indicators]																																		

PROJECT TITLE:	C3 Integrated Systems Replacement
PROJECT SCOPE:	Replace central control and subway communication systems; which include the Public Address system, Platform Display Sign system, and Facility Supervisory Control And Data Acquisition (SCADA) System; and upgrade the Motive Power SCADA system. Other project elements include installation of new fiber broadband network and Uninterruptible Power Supply (UPS) 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 PERIOD:

- Working with Contractor on plan to begin installations of the new Platform Display Sign (PDS) supports in preparation for the final PDS installations. Uninterruptible Power Supply (UPS) equipment startup for the new communication systems successful. Coordinating UPS training with Transit staff.
- Contractor completed initial fiber splicing and testing on the secondary system.
- Based on first article inspection of the new platform display sign and stakeholders' review of the graphic design, executing improvements to support system to address a design deficiency.
- Completed new breaker installations at Powell and Civic Center Stations.
- Factory Acceptance Tests conducted for the new Facilities SCADA system.
- Completed Market Street Tunnel fiber pulls/testing during work windows negotiated with ATCS/SMC and Transit Ops representatives.
- Authorized programming changes to the new Facilities SCADA system to improve data capture and logging capability by increasing the Historian software tag count.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

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

PROJECT CHALLENGES / AREAS OF CONCERN:

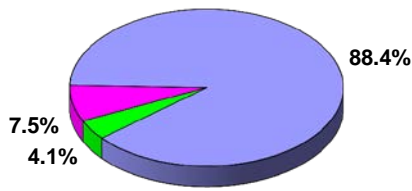
- New Public Address system and Platform Display Signs (PA/PDS) implementation dependent on viability and rollout schedule of SMC upgrade revenue releases by another contractor.

PROJECT TITLE: C3 Integrated Systems Replacement

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$1,592,000	\$1,750,186	\$1,750,186	\$0	\$1,750,186	\$0	\$1,750,186	100.0%
DETAIL DESIGN	\$4,455,000	\$3,187,122	\$3,187,122	\$0	\$3,187,122	\$0	\$3,130,794	98.2%
CONSTRUCTION	\$47,163,000	\$37,655,982	\$34,346,000	\$6,175,000	\$28,170,305	\$6,141,623	\$13,530,208	52.2%
PROJECT TOTALS	\$53,210,000	\$42,593,290	\$39,283,308	\$6,175,000	\$33,107,613	\$6,141,623	\$18,411,188	57.6%

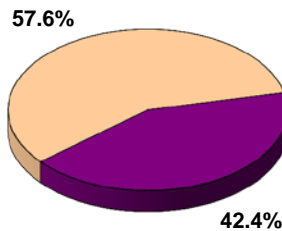
Approved Budget



Total: \$42,593,290

■ 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																														
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	[Gantt bars for 2013-2014]																											
Approved	02/28/13	09/26/14	[Gantt bars for 2013-2014]																											
Baseline	01/01/12	09/01/13	[Gantt bars for 2012-2013]																											
Contract Closeout																														
Forecast	09/27/14	02/24/15	[Gantt bars for 2014-2015]																											
Approved	09/27/14	02/24/15	[Gantt bars for 2014-2015]																											
Baseline	09/02/13	06/01/14	[Gantt bars for 2013-2014]																											

PROJECT TITLE:	Church and Duboce Project
PROJECT SCOPE:	To improve access to transit and pedestrian safety at a key transit location, a federal grant matched with revenue bonds is funding a sidewalk bulb at the south eastern corner of the intersection of Market, Church, and 14th Streets, and two traffic-calming sidewalk bulbs on Noe Street between Duboce Avenue and 14th Street.

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

CONTRACTOR:	No contract required; City forces are performing work.			
CONTRACT AWARD DATE:	June 1, 2013	CONTRACT AWARD VALUE:	\$385,180	
NOTICE TO PROCEED:	October 1, 2013	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	December 31, 2014	TOTAL CONTRACT VALUE:	\$385,180	
FINAL COMPLETION:	June 30, 2015	% INCREASE:	0%	

ACCOMPLISHMENTS THIS PERIOD:

- A meeting was held in April with residents of Noe St to determine if construction of the second bulb should proceed. An alternative design, a midblock traffic island is proposed and the SFMTA is now seeking legislative approval.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- SFMTA to complete legislation and install a traffic island.

PROJECT CHALLENGES / AREAS OF CONCERN:

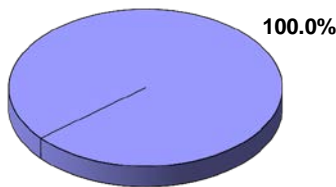
- None

PROJECT TITLE: Church and Duboce 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	-	-	-	-	-	-	-	-
DETAIL DESIGN	-	-	-	-	-	-	-	-
CONSTRUCTION	\$385,180	\$429,083	\$429,083	\$44,180	\$384,903	\$27,706	\$227,679	59.5%
PROJECT TOTALS	\$385,180	\$429,083	\$429,083	\$44,180	\$384,903	\$27,706	\$227,679	59.5%

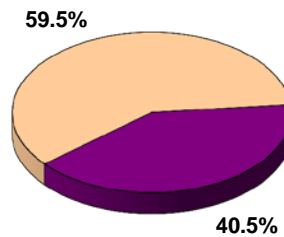
Approved Budget



Total: \$429,083

■ 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																											
Approved																											
Baseline																											
Detail Design																											
Actual																											
Approved																											
Baseline																											
Construction																											
Forecast	10/01/13	12/31/14																									
Approved	10/01/13	12/31/14																									
Baseline	06/01/13	04/30/14																									
Contract Closeout																											
Forecast	12/31/14	06/30/15																									
Approved	12/31/14	06/30/15																									
Baseline	05/01/14	11/30/14																									

PROJECT TITLE:	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:	Contract Closeout	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:	June 30, 2015	% INCREASE:	-7.0%

ACCOMPLISHMENTS THIS PERIOD:

- N/A - Project work has been completed. Revenue bond funds fully spent.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Close-out of DPW Contract 1975J (TBD 2015)

PROJECT CHALLENGES / AREAS OF CONCERN:

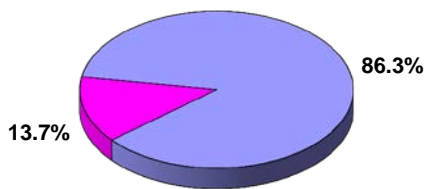
- None

PROJECT TITLE: 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	-	-	-	-	-	-	-	-
DETAIL DESIGN	\$88,500	\$66,801	\$66,801	\$0	\$88,500	\$0	\$66,801	-
CONSTRUCTION	\$560,958	\$420,999	\$420,999	\$250,000	\$310,958	\$250,000	\$170,999	100.0%
PROJECT TOTALS	\$649,458	\$487,800	\$487,800	\$250,000	\$399,458	\$250,000	\$237,800	100.0%

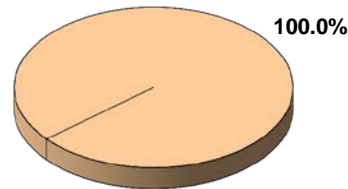
Approved Budget



Total: \$487,800

■ 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																										
Approved																										
Baseline																										
Detail Design																										
Actual																										
Approved																										
Baseline																										
Construction																										
Actual	10/01/13	03/27/14																								
Approved	10/01/13	03/27/14																								
Baseline	06/01/13	04/30/14																								
Contract Closeout																										
Forecast	12/31/14	06/30/15																								
Approved	12/31/14	06/30/15																								
Baseline	05/01/14	11/30/14																								

PROJECT TITLE:	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:	October 1, 2012	PROJECT MANAGER:	Cathal Hennessy (415) 701-4548
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	
		RESIDENT ENGINEER:	

CONTRACTOR:	M Squared, 1278 20th Ave, Suite C, SF, CA 94122		
CONTRACT AWARD DATE:	October 1, 2013	CONTRACT AWARD VALUE:	\$222,353
NOTICE TO PROCEED:	December 1, 2013	MODIFICATIONS TO-DATE:	\$0
SUBSTANTIAL COMPLETION:	December 31, 2014	TOTAL CONTRACT VALUE:	\$222,353
FINAL COMPLETION:	July 1, 2015	% INCREASE:	0%

ACCOMPLISHMENTS THIS PERIOD:

- Franklin Paving project is in active construction. Schedule for construction of the bulb to be determined.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

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

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

PROJECT TITLE: 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	96.6%
DETAIL DESIGN	\$45,243	\$45,243	\$45,243	\$45,364	\$0	\$45,105	\$0	99.7%
CONSTRUCTION	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$0	\$1,255	0.5%
PROJECT TOTALS	\$298,767	\$298,767	\$298,767	\$48,767	\$250,000	\$48,508	\$1,255	16.7%

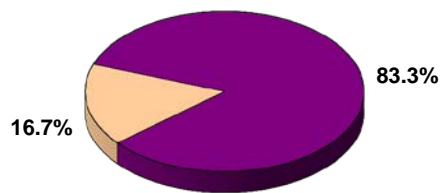
Approved Budget



Total: \$298,767

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		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	10/01/12	11/01/12	COMPLETE																								
Approved	10/01/12	11/01/12	COMPLETE																								
Baseline	10/01/12	11/01/12	COMPLETE																								
Detail Design																											
Actual	11/01/12	10/01/13	COMPLETE																								
Approved	11/01/12	10/01/13	COMPLETE																								
Baseline	11/01/12	10/01/13	COMPLETE																								
Construction																											
Forecast	01/15/14	12/31/14	[Gantt bars for 2014-2015]																								
Approved	01/15/14	12/31/14	[Gantt bars for 2014-2015]																								
Baseline	01/15/14	12/31/14	[Gantt bars for 2014-2015]																								
Contract Closeout																											
Forecast	12/31/14	07/01/15	[Gantt bars for 2015]																								
Approved	12/31/14	07/01/15	[Gantt bars for 2015]																								
Baseline	12/31/14	07/01/15	[Gantt bars for 2015]																								

PROJECT TITLE:	Geary-Gough-Peter Yorke Bulbout
PROJECT SCOPE:	<p>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 project designs and constructs a large bulbout on the northeast corner of Geary and Gough. It shortens the crossing distance and provides an accessible path of travel for pedestrians traveling west on the north side of Geary, approaching Gough.</p> <p>To realize cost efficiencies and to accommodate the five year excavation moratorium, additional utilities work was added to the scope of the project managed by DPW. SFMTA costs have not changed but the schedule has been extended. Note Contract Value only reflects SFMTA costs for this scope.</p>

PROJECT INITIATION:	December 1, 2012	PROJECT MANAGER:	Oliver Gajda	(415) 701-4467
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	Au Bui	(415) 554-8283
		RESIDENT ENGINEER:		

CONTRACTOR:	M Squared Construction Inc, 1278 20th Avenue - Suite C, SF, CA 94122			
CONTRACT AWARD DATE:	January 13, 2014	CONTRACT AWARD VALUE:	\$183,500	
NOTICE TO PROCEED:	April 7, 2014	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	Est 6/2015	TOTAL CONTRACT VALUE:	\$183,500	
FINAL COMPLETION:	Est 6/2015	% INCREASE:	0%	

ACCOMPLISHMENTS THIS PERIOD:

- To realize cost efficiencies and to accommodate the five year excavation moratorium, additional utilities work was added to the scope of the project managed by DPW. SFMTA costs have not changed but the schedule has been extended.
- Contract Award, NTP

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Geary-Gough-Peter-York bulb construction

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

PROJECT TITLE: Geary-Gough-Peter Yorke Bulbout

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	-	-	-	-	-	-	-	-
DETAIL DESIGN & CONSTRUCTION*	\$183,500	\$183,500	\$183,500	\$183,500	\$0	\$97,487	\$0	53.1%
PROJECT TOTALS	\$183,500	\$183,500	\$183,500	\$183,500	\$0	\$97,487	\$0	53.1%

* Workorder with DPW for Detail Design & Construction

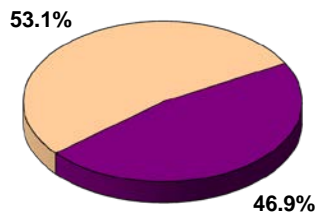
Approved Budget



Total: \$183,500

■ Conceptual ■ Detail Design & Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		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	12/01/12	04/01/13	[Gantt bar: blue, complete]																																															
Approved	02/01/13	04/01/13	[Gantt bar: black with X, complete]																																															
Baseline	02/01/13	04/01/13	[Gantt bar: pink, complete]																																															
Detail Design																																																		
Actual	04/01/13	04/01/14	[Gantt bar: blue, complete]																																															
Approved	04/01/13	04/01/14	[Gantt bar: black with X, complete]																																															
Baseline	04/01/13	10/01/13	[Gantt bar: pink, complete]																																															
Construction																																																		
Forecast	06/01/14	06/30/15													[Gantt bar: blue]																																			
Approved	06/01/14	06/30/15													[Gantt bar: black with X]																																			
Baseline	11/01/13	06/30/14	[Gantt bar: pink]																																															
Contract Closeout																																																		
Forecast	06/30/15	09/30/15																									[Gantt bar: blue]																							
Approved	06/30/15	09/30/15																									[Gantt bar: black with X]																							
Baseline	07/01/14	09/30/14													[Gantt bar: pink]																																			

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

PROJECT INITIATION:	December 1, 2012	PROJECT MANAGER:	Oliver Gajda	(415) 701-4467
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	Au Bui	(415) 554-8283
		RESIDENT ENGINEER:		

CONTRACTOR:	M Squared Construction Inc, 1278 20th Avenue - Suite C, SF, CA 94122			
CONTRACT AWARD DATE:	January 13, 2014	CONTRACT AWARD VALUE:	\$514,000	
NOTICE TO PROCEED:	April 7, 2014	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	Est 6/2015	TOTAL CONTRACT VALUE:	\$514,000	
FINAL COMPLETION:	Est 6/2015	% INCREASE:	0%	

ACCOMPLISHMENTS THIS PERIOD:

- To realize cost efficiencies and to accommodate the five year excavation moratorium, additional utilities work was added to the scope of the project managed by DPW. SFMTA costs have not changed but the schedule has been extended.
- Contract Award, NTP

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Turk and Grove bulb construction

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

PROJECT TITLE: 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	-	-	-	-	-	-	-	-
DETAIL DESIGN & CONSTRUCTION	\$514,000	\$514,000	\$514,000	\$437,587	\$76,413	\$35,552	\$0	6.9%
PROJECT TOTALS	\$514,000	\$514,000	\$514,000	\$437,587	\$76,413	\$35,552	\$0	6.9%

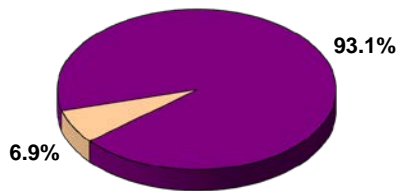
Approved Budget



Total: \$514,000

■ 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	12/01/12	04/01/13	[Blue bar with 'COMPLETE' text]																																															
Approved	02/01/13	04/01/13	[Hatched bar with 'COMPLETE' text]																																															
Baseline	02/01/13	04/01/13	[Pink bar with 'COMPLETE' text]																																															
Detail Design																																																		
Actual	04/01/13	04/01/14	[Blue bar with 'COMPLETE' text]																																															
Approved	04/01/13	04/01/14	[Hatched bar with 'COMPLETE' text]																																															
Baseline	04/01/13	10/01/13	[Pink bar with 'COMPLETE' text]																																															
Construction																																																		
Forecast	06/01/14	06/30/15													[Blue bar]																																			
Approved	06/01/14	06/30/15													[Hatched bar]																																			
Baseline	11/01/13	06/30/14	[Pink bar]																																															
Contract Closeout																																																		
Forecast	06/30/15	09/30/15																									[Blue bar]																							
Approved	06/30/15	09/30/15																									[Hatched bar]																							
Baseline	07/01/14	09/30/14													[Pink bar]																																			

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

PROJECT INITIATION:	January 1, 2014	PROJECT MANAGER:	Maurice Growney (415) 701-4549
CURRENT PROJECT PHASE:	Detail Design	PROJECT ENGINEER:	
		RESIDENT ENGINEER:	

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

ACCOMPLISHMENTS THIS PERIOD:

- 75% Design completed
- Bi-weekly meetings: MTA Livable Streets, DPW (Landscaping, Hydraulics, Electrical, Roadway Design)
- A community meeting to discuss the project funded artwork at the Geary and the overall project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- 90% Design

PROJECT CHALLENGES / AREAS OF CONCERN:

- Additional work has been added to the project including PUC water transmission and PUC distribution as well as dual sewer system to relocate the sewer main from underneath the project's medians. This PUC work has separate funding sources. Signal work and Muni overhead wire work will also be added to the scope once estimates are complete.

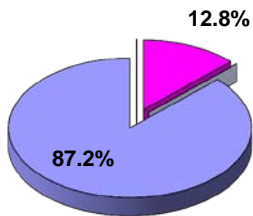
PROJECT TITLE: Masonic Avenue Complete Streetscape

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	2013A BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL*	-	-	-	-	\$34,364	-	\$34,364	100.0%
DETAIL DESIGN	\$2,340,000	\$2,340,000	\$2,340,000	\$2,188,661	\$302,000	\$125,214	\$229,882	15.2%
CONSTRUCTION	\$15,900,000	\$15,900,000	\$15,900,000	\$0	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$18,240,000	\$18,240,000	\$18,240,000	\$2,188,661	\$336,364	\$125,214	\$264,246	2.1%

*Completed as a multiple-department effort. This project contributed 34k towards traffic engineering.

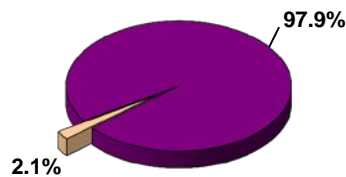
Approved Budget



Total: \$18,240,000

■ 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			COMPLETE																								
Approved			COMPLETE																								
Baseline			COMPLETE																								
Detail Design																											
Forecast	01/01/14	10/31/14																									
Approved	01/01/14	10/31/14																									
Baseline	01/01/14	10/31/14																									
Construction																											
Forecast	05/01/15	05/30/16																									
Approved	05/01/15	05/30/16																									
Baseline	05/01/15	05/30/16																									
Contract Closeout																											
Forecast	05/31/16	07/31/16																									
Approved	05/31/16	07/31/16																									
Baseline	05/31/16	07/31/16																									

PROJECT TITLE:	Muni Green Center Rail Rehabilitation
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 PERIOD:

- Contractor replaced tracks on ties and ballast and refurbished electrified switches inside the Cameron Beach Yard and poured concrete pavement for the new tracks.
- On the Balboa Park Eastside Connection project, reviewed BART's 65% design on the proposed high level platform and walkway at the east side of the BART Station (west side of the Green Facility) and discussed concerns about the new overhead poles, track signal, lighting, and drainage in the area.
- Contractor completed the rail replacement, adjusted the rail profile and poured concrete pavement at the M Line pull-in area to the Cameron Beach Yard.
- Continued to work with Transit staff to determine the best approach to handle the Phase 5 track reconstruction work at the pull-out area from the Cameron Beach Yard.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete Phase I work with revised schedule to include high level platform at San Jose Avenue.

PROJECT CHALLENGES / AREAS OF CONCERN:

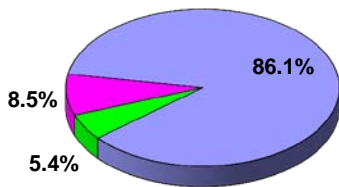
- The work in the area is taking longer than expected due to the limited window allowed and the amount of track replacement work needed when the area is opened. Project team continues to work with the contractor and Transit staff to expedite the work to minimize impact to the public and transit service.

PROJECT TITLE: Muni Green Center Rail Rehabilitation

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012 B BOND FUNDING	OTHER FUNDING	2012 B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$2,395,000	\$2,461,967	\$2,461,969	\$0	\$2,461,967	\$0	\$2,461,969	100.0%
DETAIL DESIGN	\$3,250,000	\$3,882,000	\$3,900,000	\$0	\$3,759,808	\$0	\$3,893,639	100.3%
CONSTRUCTION	\$33,335,000	\$39,390,000	\$39,390,000	\$2,100,000	\$37,290,000	\$2,100,000	\$4,918,707	17.8%
PROJECT TOTALS	\$38,980,000	\$45,733,967	\$45,751,969	\$2,100,000	\$43,511,775	\$2,100,000	\$11,274,315	29.2%

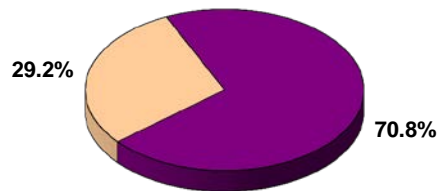
Approved Budget



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
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																																					
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	[Gantt bars for 2013-2016]																																		
Approved	01/15/13	01/14/17	[Gantt bars for 2013-2016]																																		
Baseline	04/11/11	11/01/13	[Gantt bars for 2013-2016]																																		
Contract Closeout																																					
Forecast	01/15/17	01/15/18	[Gantt bars for 2014-2016]																																		
Approved	01/15/17	01/15/18	[Gantt bars for 2014-2016]																																		
Baseline	11/02/13	12/01/14	[Gantt bars for 2014-2016]																																		

PROJECT TITLE:	Muni Green Center Roof Rehabilitation
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:	\$550,450	
SUBSTANTIAL COMPLETION:	August 31, 2014	TOTAL CONTRACT VALUE:	\$4,852,250	
FINAL COMPLETION:	December 30, 2014	% INCREASE:	11%	

ACCOMPLISHMENTS THIS PERIOD:

- Contract modification #2 for added scope and schedule extension for smoke hatch installation was approved by the SFMTA board.
- Approved shop drawings and contractor started procurement of the smoke hatch materials.
- Bancroft facility improvement upgrade has been added to the scope of work. Finance has approved an additional \$435K of funding.
- Started construction work at Bancroft.
- Approved Contract Modification #3 for additional work related to smoke hatch installations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete installation of smoke hatches at Green Rail Center.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None to report.

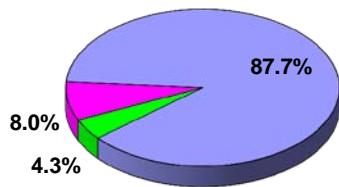
PROJECT TITLE: Muni Green Center Roof Rehabilitation

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$300,000	\$300,000	\$236,000	\$0	\$300,000	\$0	\$236,000	78.7%
DETAIL DESIGN	\$607,628	\$549,769	\$542,043	\$349,540	\$200,000	\$344,882	\$197,161	98.6%
CONSTRUCTION	\$4,692,372	\$6,062,872	\$5,885,303	\$5,665,034	\$300,000	\$5,188,109	\$0	85.6%
PROJECT TOTALS	\$5,600,000	\$6,912,641	\$6,663,346	\$6,014,574	\$800,000	\$5,532,991	\$433,161	86.3%

Workorder for project delivery with DPW is for Detail Design & Construction. Revenue bond funds slated for Construction expenditures.

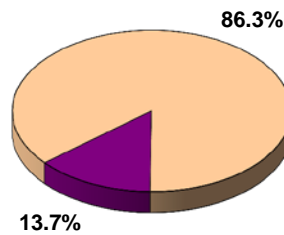
Approved Budget



Total: \$6,912,641

■ 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
Conceptual																																					
Actual	Completed under CPT 519.2		COMPLETE																																		
Approved			COMPLETE																																		
Baseline			COMPLETE																																		
Detail Design																																					
Actual	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	08/31/14	[Gantt bars showing construction progress]																																		
Approved	04/01/13	12/01/13	[Gantt bars showing approved construction progress]																																		
Baseline	12/01/12	06/29/13	[Gantt bars showing baseline construction progress]																																		
Contract Closeout																																					
Forecast	09/01/14	12/30/14	[Gantt bars showing closeout progress]																																		
Approved	12/02/13	04/01/14	[Gantt bars showing approved closeout progress]																																		
Baseline	06/30/13	10/28/13	[Gantt bars showing baseline closeout progress]																																		

PROJECT TITLE:	Muni Metro Sunset Tunnel Rail Rehabilitation
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:	Construction	PROJECT ENGINEER:	Mark Rudnicki	(415) 701-4243
		RESIDENT ENGINEER:	TBD	

CONTRACTOR:	Proven Management Inc., 712 Sansome Street, San Francisco, CA 94111			
CONTRACT AWARD DATE:	January 21, 2014	CONTRACT AWARD VALUE:	\$16,123,600	
NOTICE TO PROCEED:	April 21, 2014	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	May 16, 2015	TOTAL CONTRACT VALUE:	\$16,123,600	
FINAL COMPLETION:	August 11, 2015	% INCREASE:	0%	

ACCOMPLISHMENTS THIS PERIOD:

- Awarded Construction Contract to Proven Management on January 21, 2014.
- Issued Notice to Proceed on April 21, 2014.
- Started installation of electrical raceways for Blue Light Emergency Phones on June 18th.
- Submitted contractor's proposed construction and shutdown schedule to Operations for review and comment.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete electrical raceway installation for Blue-Light Emergency Phones by July 21, 2014.
- Perform first scheduled weekend shutdown in September 2014.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None to report.

PROJECT TITLE: Muni Metro Sunset Tunnel Rail Rehabilitation

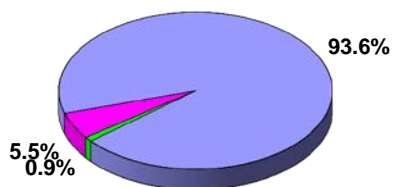
OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING*	OTHER FUNDING	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	\$453,804	\$900,000	\$311,233	74.4%
CONSTRUCTION	\$29,700,000	\$27,700,000	\$24,700,000	\$7,500,000	\$16,708,600	\$0	\$191,632	0.7%
PROJECT TOTALS	\$32,000,000	\$29,603,544	\$26,303,024	\$8,400,000	\$17,437,948	\$900,000	\$778,409	5.7%

* \$900,000 Series 2012B Detail Design, \$7,500,000 Series 2013A Construction.

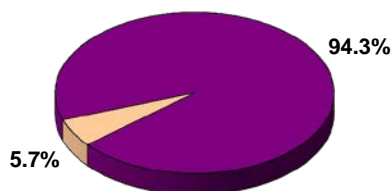
** \$900,000 Series 2012B Detail Design, \$0 Series 2013A Construction

Approved Budget



Total: \$29,603,544

Budget Spent vs. Approved Budget Remaining



Legend: Conceptual (Green), Detail Design (Pink), Construction (Blue)

Legend: Funds Spent (Orange), Funds Remaining (Purple)

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	05/01/12	10/29/12	COMPLETE																											
Approved	05/01/12	10/29/12	COMPLETE																											
Baseline	05/01/12	10/29/12	COMPLETE																											
Detail Design																														
Actual	10/30/12	04/20/14	[Gantt bars showing completion in 2013 and 2014]																											
Approved	10/30/12	08/26/13	[Gantt bars showing completion in 2013]																											
Baseline	10/30/12	08/26/13	[Gantt bars showing completion in 2013]																											
Construction																														
Forecast	04/21/14	05/16/15	[Gantt bars showing start in 2014]																											
Approved	04/21/14	05/16/15	[Gantt bars showing start in 2014]																											
Baseline	08/27/13	10/20/14	[Gantt bars showing start in 2013]																											
Contract Closeout																														
Forecast	05/17/15	08/11/15	[Gantt bars showing start in 2015]																											
Approved	05/17/15	08/11/15	[Gantt bars showing start in 2015]																											
Baseline	10/21/14	01/19/15	[Gantt bars showing start in 2014]																											

PROJECT TITLE:	Muni Metro Turnback Rail Rehabilitation
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:	Complete	PROJECT ENGINEER:	Sandy Ng	(415) 701-4231
		RESIDENT ENGINEER:	Victor Yuen	(415) 706-1142

CONTRACTOR:	NTK Construction, Inc., 501 Cesar Chavez, Suite 123, San Francisco, CA 94124			
CONTRACT AWARD DATE:	February 2013	CONTRACT AWARD VALUE:	\$800,400	
NOTICE TO PROCEED:	March 5, 2013	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	September 1, 2013	TOTAL CONTRACT VALUE:	\$800,400	
FINAL COMPLETION:	October 31, 2013	% INCREASE:	0%	

ACCOMPLISHMENTS THIS QUARTER:

- No further reporting; project closed out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- No further reporting; project closed out.
- Remaining funds to be reprogrammed.

PROJECT CHALLENGES / AREAS OF CONCERN:

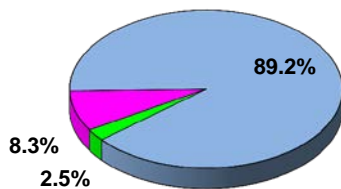
- None

PROJECT TITLE: Muni Metro Turnback Rail Rehabilitation

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	\$42,477	\$42,477	\$0	\$42,477	\$0	\$42,477	100.0%
DETAIL DESIGN	\$590,000	\$144,226	\$144,226	\$89,504	\$54,722	\$89,504	\$54,722	100.0%
CONSTRUCTION	\$2,920,000	\$1,545,801	\$1,545,801	\$1,670,422	\$0	\$1,545,801	\$0	100.0%
PROJECT TOTALS	\$3,600,000	\$1,732,504	\$1,732,504	\$1,759,926	\$97,199	\$1,635,305	\$97,199	100.0%

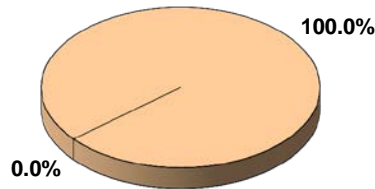
Approved Budget



Total: \$1,732,504

■ 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 (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																																																		
Actual	03/05/13	09/01/13	COMPLETE																																															
Approved	03/16/13	12/01/13	COMPLETE																																															
Baseline	03/16/13	12/01/13	COMPLETE																																															
Closeout																																																		
Actual	09/02/13	10/31/13	COMPLETE																																															
Approved	12/02/13	04/01/14	COMPLETE																																															
Baseline	12/02/13	04/01/14	COMPLETE																																															

PROJECT TITLE:	Muni Metro Turnback Water Intrusion Mitigation
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:	Complete	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 PERIOD:

- None to report; project closed out

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Remaining funds to be reprogrammed.

PROJECT CHALLENGES / AREAS OF CONCERN:

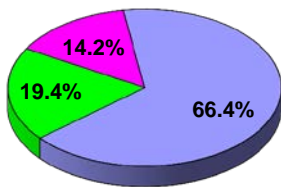
- None to report; project closed out

PROJECT TITLE: Muni Metro Turnback Water Intrusion Mitigation

OVERALL PROJECT BUDGET DETAIL

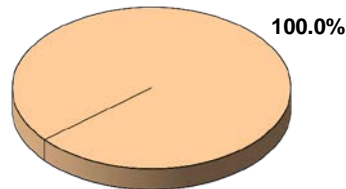
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$105,000	\$134,968	\$134,968	\$0	\$105,000	\$0	\$134,968	100.0%
DETAIL DESIGN	\$515,000	\$98,852	\$98,852	\$0	\$128,819	\$0	\$98,852	100.0%
CONSTRUCTION	\$829,054	\$462,112	\$462,112	\$650,000	\$0	\$462,112	\$0	100.0%
PROJECT TOTALS	\$1,449,054	\$695,932	\$695,932	\$650,000	\$233,819	\$462,112	\$233,820	100.0%

Approved Budget



Total: \$695,932

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
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																																					
Actual	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: 12/19/12 to 06/15/13]																																		
Approved	12/19/12	11/01/13	[Gantt bar: 12/19/12 to 11/01/13]																																		
Baseline	12/15/12	11/01/13	[Gantt bar: 12/15/12 to 11/01/13]																																		
Contract Closeout																																					
Actual	06/16/13	11/01/13	[Gantt bar: 06/16/13 to 11/01/13]																																		
Approved	11/02/13	01/01/14	[Gantt bar: 11/02/13 to 01/01/14]																																		
Baseline	11/02/13	01/01/14	[Gantt bar: 11/02/13 to 01/01/14]																																		

PROJECT TITLE:	Muni Metro Twin Peaks Tunnel Rail Replacement
PROJECT SCOPE:	Replace track-work from West Portal to just west of Castro Station, replace the single track crossover between West Portal and Forest Hill Stations, replace track turnouts and approximately 100 feet of track-work on each shoofly track at the Old Eureka Station, replace switch machines and track switch controllers and make seismic improvements to the tunnel.

PROJECT INITIATION: January 26, 2013	PROJECT MANAGER: David Greenaway (415) 701-4237
CURRENT PROJECT PHASE: Detail Design	PROJECT ENGINEER: Prester Wilson (415) 701-4272
	RESIDENT ENGINEER: TBD

CONTRACTOR: TBD	
CONTRACT AWARD DATE: April 2015 (Forecast)	CONTRACT AWARD VALUE: \$36,475,000
NOTICE TO PROCEED: April 2015 (Forecast)	MODIFICATIONS TO-DATE: \$0
SUBSTANTIAL COMPLETION: April 30, 2016	TOTAL CONTRACT VALUE: \$36,475,000
FINAL COMPLETION: October 18, 2016	% INCREASE: 0%

ACCOMPLISHMENTS THIS PERIOD:

- Continued geotechnical engineering and hazardous materials drilling.
- Continued bi-weekly meetings with service planning and maintenance to develop work windows.
- Presented at TCC on June 12 to add scope and obtain funding for CER amendment work.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Write amendment to the CER to add the West Portal Interlocking, the repair of tunnel ceiling cracks, the replacement of switch machines at West Portal, the installation of double crossovers, installing a local control panel in the West Portal Station operator’s booth, and upgrading the Eureka Gap Breaker. Develop justification to replace seven year old switch machines at West Portal.
- Complete environmental and geotechnical drilling in the tunnel.
- Retain tunnel construction consultant expertise to analyze construction methods and work windows relating to track construction and structural improvements to the Old Eureka Valley Station.

PROJECT CHALLENGES / AREAS OF CONCERN:

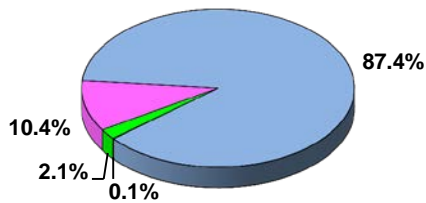
- Continue to work with Transit Scheduling, Operations and other CP&C project managers to coordinate and consolidate subway shutdown and bus substitution related schedule.

PROJECT TITLE: Muni Metro Twin Peaks Tunnel Rail Replacement

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	2013A BOND SPENT	OTHER SPENT	% BUDGET SPENT
PRE-DEVELOPMENT	\$50,000	\$50,000	\$73,920	\$0	\$73,920	\$0	\$73,920	147.8%
CONCEPTUAL	\$997,920	\$997,920	\$609,798	\$0	\$645,539	\$0	\$609,798	61.1%
DETAIL DESIGN	\$4,866,780	\$4,866,780	\$4,063,567	\$2,286,000	\$0	\$485,308	\$0	10.0%
CONSTRUCTION	\$33,882,000	\$40,965,300	\$40,965,300	\$0	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$39,796,700	\$46,880,000	\$45,712,585	\$2,286,000	\$719,459	\$485,308	\$683,718	2.5%

Approved Budget



Total: \$46,880,000

Legend: Conceptual (Green), Detail Design (Pink), Construction (Blue)

Budget Spent vs. Approved Budget Remaining



Legend: Funds Spent (Yellow), Funds Remaining (Purple)

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	02/01/13	03/31/13	[Complete]																																															
Approved	02/01/13	03/31/13	[Complete]																																															
Baseline	02/01/13	03/31/13	[Complete]																																															
Detail Design																																																		
Actual	04/01/13	08/31/13	[Complete]																																															
Approved	04/01/13	08/31/13	[Complete]																																															
Baseline	04/01/13	08/31/13	[Complete]																																															
Construction																																																		
Forecast	09/01/13	04/30/15													[Schedule]																																			
Approved	09/01/13	04/30/15													[Schedule]																																			
Baseline	09/01/13	04/30/15													[Schedule]																																			
Contract Closeout																																																		
Forecast	05/01/15	04/30/16																									[Schedule]																							
Approved	05/01/15	04/30/16																									[Schedule]																							
Baseline	05/01/15	04/30/16																									[Schedule]																							

PROJECT TITLE:	Operator Restrooms
PROJECT SCOPE:	Design and construct a minimum of six operator convenience facilities in various locations in the city.
	Note: Contract Award Date represents the date of the purchase order for the pre-fabricated units. Contract Award Value represents the cost to purchase units and install.

PROJECT INITIATION:	February 15, 2009	PROJECT MANAGER:	Tess Kavanagh	(415) 701-4212
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	Robert Mau	(415) 701-4509
		RESIDENT ENGINEER:	N/A	

CONTRACTOR:		SFMTA Job Order Contract (JOC)		
CONTRACT AWARD DATE:	December 21, 2012	CONTRACT AWARD VALUE:	\$1,143,000	
NOTICE TO PROCEED:	December 26, 2012	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	September 11, 2015	TOTAL CONTRACT VALUE:	\$1,143,000	
FINAL COMPLETION:	January 10, 2016	% INCREASE:	0%	

ACCOMPLISHMENTS THIS PERIOD:

- Building Permit Application for 32nd & Geary site issued and Notice of Issue posted at site.
- Project team met with Daly City Planning Department to review proposed Phase 2 sites in Daly City.
- PM contacted SF Rec & Park regarding approval process for 6th & Fulton and McLaren School sites.
- Submitted construction documents to DPW JOC for work on 48th & Ortega and 32nd & Geary sites.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Issue NTP to DPW JOC for site prep work for 48th & Ortega & 32nd & Geary sites.
- Issue NTP for Micro LBE contract in July.
- Start community outreach effort for Phase 2.

PROJECT CHALLENGES / AREAS OF CONCERN:

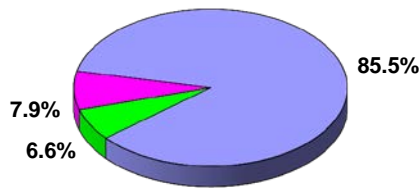
- None to report.

PROJECT TITLE: Operator Restrooms

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	2013A BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$170,000	\$169,352	\$169,352	\$0	\$169,352	\$0	\$169,352	100.0%
DETAIL DESIGN	\$765,000	\$205,125	\$205,125	\$0	\$205,125	\$0	\$205,125	100.0%
CONSTRUCTION	\$900,000	\$2,208,662	\$2,199,276	\$850,000	\$1,324,662	\$156,141	\$910,328	48.3%
PROJECT TOTALS	\$1,835,000	\$2,583,139	\$2,573,753	\$850,000	\$1,699,139	\$156,141	\$1,284,805	55.8%

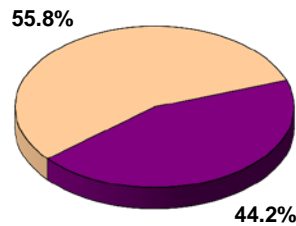
Approved Budget



Total: \$2,583,139

Legend: Conceptual (Green), Detail Design (Pink), Construction (Blue)

Budget Spent vs. Approved Budget Remaining



Legend: Funds Spent (Orange), Funds Remaining (Purple)

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																																																		
Actual	08/01/12	02/02/14	[Gantt Bar]												COMPLETE																																			
Approved	08/01/12	02/02/14	[Gantt Bar]												COMPLETE																																			
Baseline	08/01/12	11/30/13	[Gantt Bar]												COMPLETE																																			
Construction																																																		
Forecast	02/03/14	09/11/15													[Gantt Bar]																																			
Approved	02/03/14	09/11/15													[Gantt Bar]																																			
Baseline	11/30/13	02/29/16													[Gantt Bar]																																			
Contract Closeout																																																		
Forecast	09/12/15	01/10/16																									[Gantt Bar]																							
Approved	09/12/15	01/10/16																									[Gantt Bar]																							
Baseline	03/01/16	09/01/16																									[Gantt Bar]																							

PROJECT TITLE:	Parking Garage Projects
PROJECT SCOPE:	This project 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.
	<i>Parking Garage Projects will be broken out into several separate projects/scopes of work in the next quarterly report.</i>

PROJECT INITIATION:	October 1, 2012	PROJECT MANAGER:	Amit Kothari	(415) 701-4462
CURRENT PROJECT PHASE:	Detail Design	PROJECT ENGINEER:	Amit Kothari	(415) 701-4462
		RESIDENT ENGINEER:		N/A

CONTRACTOR:	TBD
CONTRACT AWARD DATE:	
NOTICE TO PROCEED:	
SUBSTANTIAL COMPLETION:	
FINAL COMPLETION:	

ACCOMPLISHMENTS THIS PERIOD:

- Waterproofing bids are being received for Performing Arts Garage.
- Waterproofing design work is proceeding on, 5th & Mission, Ellis O’Farrell, Sutter Stockton.
- Ventilation improvement design work is proceeding on Japan Center, Golden Gateway and Sutter Stockton.
- Japan Center Ventilation – Schematic design phase investigations identified the need to replace the failing supply only system with a CO monitoring and exhaust system. Two options were discussed with DBI, with selected option identified as the only code compliant option and best long term solution to lack of air circulation and CO build up.
- 5th & Mission, Ellis O’Farrell, Sutter Stockton Seismic Strengthening design and cost estimating projects funded.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Waterproofing construction work at Performing Arts to be completed.
- Waterproofing design and bidding of 5th & Mission, Ellis O’Farrell, Sutter Stockton proceeding.
- Ventilation improvement design work nearing completion on Golden Gateway and Sutter Stockton and proceeding on Japan Center.
- Structural Strengthening design proceeding to decision point on project delivery method.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None to report.

PROJECT TITLE: Parking Garage Projects

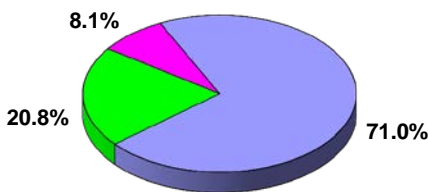
OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING*	OTHER FUNDING	BOND SPENT**	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL		\$1,265,394	\$3,000,000	\$1,265,393	\$0	\$866,680	\$0	68.5%
DETAIL DESIGN		\$492,150	\$3,000,000	\$492,150	\$0	\$17,642	\$0	3.6%
CONSTRUCTION		\$4,312,198	\$24,000,000	\$4,312,198	\$0	\$311,453	\$0	7.2%
PROJECT TOTALS	\$30,000,000	\$6,069,742	\$30,000,000	\$6,069,741	\$0	\$1,195,775	\$0	19.7%

*2012B Funding: \$1,093,150 Conceptual, \$319,907 Detail Design, \$2,934,254 Construction; 2013A: \$172,243 Conceptual, \$172,243 Detail Design, \$1,377,945 Construction.

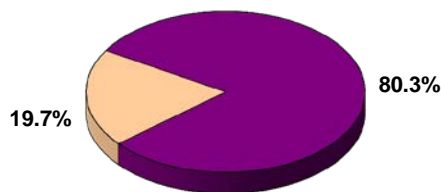
**Bond Expenditures: 2012B \$862,372 Conceptual, \$13,335 Detail Design, \$276,997 Construction; 2013A - \$4,307 Conceptual, \$4,307 Detail Design, \$34,457 Construction

Approved Budget



Total: \$6,069,742

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	10/01/12	03/31/14	[Gantt bars for Conceptual Actual]																								
Approved	10/01/12	03/31/14	[Gantt bars for Conceptual Approved]																								
Baseline	10/01/12	03/31/14	[Gantt bars for Conceptual Baseline]																								
Detail Design																											
Actual	01/01/13	09/30/14	[Gantt bars for Detail Design Actual]																								
Approved	01/01/13	09/30/14	[Gantt bars for Detail Design Approved]																								
Baseline	01/01/13	09/30/14	[Gantt bars for Detail Design Baseline]																								
Construction																											
Forecast	07/01/13	09/30/15	[Gantt bars for Construction Forecast]																								
Approved	07/01/13	09/30/15	[Gantt bars for Construction Approved]																								
Baseline	07/01/13	09/30/15	[Gantt bars for Construction Baseline]																								
Contract Closeout																											
Forecast	10/01/13	12/31/15	[Gantt bars for Contract Closeout Forecast]																								
Approved	10/01/13	12/31/15	[Gantt bars for Contract Closeout Approved]																								
Baseline	10/01/13	12/31/15	[Gantt bars for Contract Closeout Baseline]																								

PROJECT TITLE: Pedestrian Countdown Signals	
PROJECT SCOPE:	Project will design pedestrian countdown signals (PCS) at 11 intersections and accessible pedestrian signals (APS) at an additional 8 intersections. Of the 11 intersections where PCS will be added, 3 of those will also have APS added. PCS locations are prioritized using factors such as collision history, inclusion in a Walk First corridor, proximity to schools and commercial districts and requests from the public. Most of these intersections will involve a full signal upgrade with new conduits, pullboxes, poles, larger signal heads, controllers, etc. A small number of locations have conduits that are in satisfactory condition such that pedestrian signals can be added using existing signal infrastructure. Note: Conceptual work prior to project initiation.

PROJECT INITIATION: March 1, 2014	PROJECT MANAGER: Manito Velasco (415) 701-4447
CURRENT PROJECT PHASE: Design	PROJECT ENGINEER: Geraldine De Leon (415) 701-4657
	RESIDENT ENGINEER: TBD

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

ACCOMPLISHMENTS THIS PERIOD:

- Index code opened on 4/11/14
- Basemaps completed at 4 locations

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Begin detailed design.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

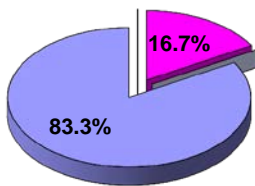
PROJECT TITLE: Pedestrian Countdown Signals

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
DETAIL DESIGN	\$500,000	\$500,000	\$500,000	\$200,000	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$3,000,000	\$3,000,000	\$3,000,000	\$200,000	\$0	\$0	\$0	0.0%

*Conceptual work completed prior to project initiation.

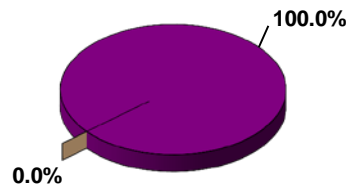
Approved Budget



Total: \$3,000,000

■ 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
Conceptual																																					
Actual																																					
Approved																																					
Baseline																																					
Detail Design																																					
Actual	03/01/14	12/31/14																																			
Approved	03/01/14	12/31/14																																			
Baseline	03/01/14	12/31/14																																			
Construction (includes 6 months for advertising, award and NTP)																																					
Forecast	01/01/15	05/31/16																																			
Approved	01/01/15	05/31/16																																			
Baseline	01/01/15	05/31/16																																			
Contract Closeout																																					
Forecast	06/01/16	09/01/16																																			
Approved	06/01/16	09/01/16																																			
Baseline	06/01/16	09/01/16																																			

PROJECT TITLE:	Traffic Calming Improvements - Applications
PROJECT SCOPE:	Traffic Calming Spot Improvements Project (Site Specific Traffic Calming Projects -27 locations) SFMTA Planning, design, legislation and construction for 45 separate traffic calming devices (e.g. speed humps, traffic islands) from 27 separate traffic calming applications sites.

PROJECT INITIATION:	May 31, 2014	PROJECT MANAGER:	Patrick Golier	(415) 701-5672
CURRENT PROJECT PHASE:	Conceptual	PROJECT ENGINEER:		
		RESIDENT ENGINEER:		

CONTRACTOR:	N/A as the design, legislation and construction will be performed by CCSF work Crews			
CONTRACT AWARD DATE:		CONTRACT AWARD VALUE:		
NOTICE TO PROCEED:		MODIFICATIONS TO-DATE:		
SUBSTANTIAL COMPLETION:		TOTAL CONTRACT VALUE:		
FINAL COMPLETION:		% INCREASE:		

ACCOMPLISHMENTS THIS PERIOD:

- Completed initial site review, ranking, and analysis for all Applications, Site Specific, and Backlog traffic calming projects
- Completed in-depth project scoping and built project legislation folders for 2014 Traffic Calming Applications.
- Scheduled site visits to finalize design of 2014 Traffic Calming Applications
- Finalized the design, balloting and legislation schedule for 2014 TC Applications to ensure project delivery by the end of 2014

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete final design, balloting, and legislation for all 2014 TC Applications. Schedule construction and complete project close-out for 2014 TC Applications. Complete in-depth scoping and build project legislation folders for Site Specific and Backlog traffic calming projects.

PROJECT CHALLENGES / AREAS OF CONCERN:

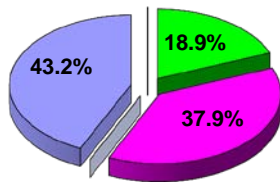
- None

PROJECT TITLE: Traffic Calming Improvements - Applications

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013 BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$44,767	\$44,767	\$44,767	\$44,767	\$0	\$1,616	\$0	3.6%
DETAIL DESIGN	\$89,533	\$89,533	\$89,533	\$89,533	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$102,100	\$102,100	\$102,100	\$102,100	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$236,400	\$236,400	\$236,400	\$236,400	\$0	\$1,616	\$0	0.7%

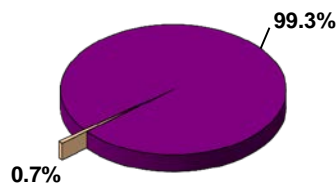
Approved Budget



Total: \$236,400

■ 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	05/31/14	06/30/14																									
Approved	05/31/14	06/30/14																									
Baseline	05/31/14	06/30/14																									
Detail Design																											
Actual	07/01/14	08/31/14																									
Approved	07/01/14	08/31/14																									
Baseline	07/01/14	08/31/14																									
Construction																											
Forecast	10/02/14	12/01/14																									
Approved	10/02/14	12/01/14																									
Baseline	10/02/14	12/01/14																									
Contract Closeout																											
Forecast	12/01/14	06/30/15																									
Approved	12/01/14	06/30/15																									
Baseline	12/01/14	06/30/15																									

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

PROJECT INITIATION:	May 31, 2014	PROJECT MANAGER:	Adam Gubser	(415) 701-4465
CURRENT PROJECT PHASE:	Conceptual	PROJECT ENGINEER:		
		RESIDENT ENGINEER:		

CONTRACTOR:	N/A as the design, legislation and construction will be performed by CCSF work Crews			
CONTRACT AWARD DATE:		CONTRACT AWARD VALUE:		
NOTICE TO PROCEED:		MODIFICATIONS TO-DATE:		
SUBSTANTIAL COMPLETION:		TOTAL CONTRACT VALUE:		
FINAL COMPLETION:		% INCREASE:		

ACCOMPLISHMENTS THIS PERIOD:

- Completed initial site review, ranking, and analysis for all Applications, Site Specific, and Backlog traffic calming projects

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete in-depth scoping and build project legislation folders for Site Specific and Backlog traffic calming projects.

PROJECT CHALLENGES / AREAS OF CONCERN:

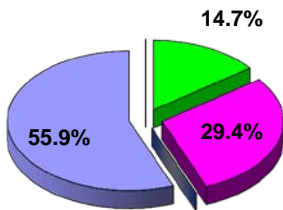
- None

PROJECT TITLE: Traffic Calming Improvements - Area Wide

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$114,268	\$114,268	\$114,268	\$114,268	\$0	\$0	\$0	0.0%
DETAIL DESIGN	\$228,532	\$228,532	\$228,532	\$228,532	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$434,900	\$434,900	\$434,900	\$434,900	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$777,700	\$777,700	\$777,700	\$777,700	\$0	\$0	\$0	0.0%

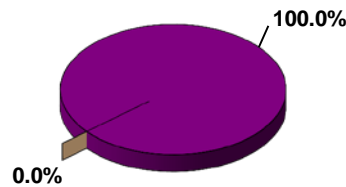
Approved Budget



Total: \$777,700

■ 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	05/31/14	09/30/14																									
Approved	05/31/14	09/30/14																									
Baseline	05/31/14	09/30/14																									
Detail Design																											
Actual	10/01/14	02/28/15																									
Approved	10/01/14	02/28/15																									
Baseline	10/01/14	02/28/15																									
Construction																											
Forecast	03/01/15	12/01/15																									
Approved	03/01/15	12/01/15																									
Baseline	03/01/15	12/01/15																									
Contract Closeout																											
Forecast	12/01/15	06/30/16																									
Approved	12/01/15	06/30/16																									
Baseline	12/01/15	06/30/16																									

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

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

PROJECT MANAGER:	Adam Gubser	(415)701-4465
PROJECT ENGINEER:		
RESIDENT ENGINEER:		

CONTRACTOR:	N/A as the design, legislation and construction will be performed by CCSF work Crews	
CONTRACT AWARD DATE:		CONTRACT AWARD VALUE:
NOTICE TO PROCEED:		MODIFICATIONS TO-DATE:
SUBSTANTIAL COMPLETION:		TOTAL CONTRACT VALUE:
FINAL COMPLETION:		% INCREASE:

ACCOMPLISHMENTS THIS PERIOD:

- Completed initial site review, ranking, and analysis for all Applications, Site Specific, and Backlog traffic calming projects

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete in-depth scoping and build project legislation folders for Site Specific and Backlog traffic calming projects.

PROJECT CHALLENGES / AREAS OF CONCERN:

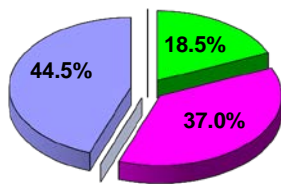
- None

PROJECT TITLE: Traffic Calming Improvements - Site Specific

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$91,933	\$91,933	\$91,933	\$91,933	\$0	\$0	\$0	0.0%
DETAIL DESIGN	\$183,867	\$183,867	\$183,867	\$183,867	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$221,300	\$221,300	\$221,300	\$221,300	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$497,100	\$497,100	\$497,100	\$497,100	\$0	\$0	\$0	0.0%

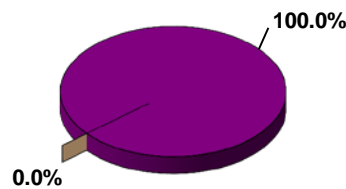
Approved Budget



Total: \$497,100

■ 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	05/31/14	09/30/14																									
Approved	05/31/14	09/30/14																									
Baseline	05/31/14	09/30/14																									
Detail Design																											
Actual	10/01/14	02/28/15																									
Approved	10/01/14	02/28/15																									
Baseline	10/01/14	02/28/15																									
Construction																											
Forecast	03/01/15	12/01/15																									
Approved	03/01/15	12/01/15																									
Baseline	03/01/15	12/01/15																									
Contract Closeout																											
Forecast	12/01/15	03/01/16																									
Approved	12/01/15	03/01/16																									
Baseline	12/01/15	03/01/16																									

PROJECT TITLE:	Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction
PROJECT SCOPE:	A bus bulb on Castro and 24th Street will be constructed as part of DPW's 24th Street Urban Village Streetscape Project (on 24th Street from Castro to Church Streets). The streetscape project implements a concept plan developed by a neighborhood consultant. DPW's project includes bus bulbs on 24th Street at Castro and at Noe, special paving at crosswalks, benches, planter boxes, and associated utility relocation work. The SFMTA added a bus bulb on Castro Street, eastside, at 24th Street for the 24 Divisadero trolley coach line. This bus bulb was requested by the transit operators to improve access to the bus stop due to angled parking approaching the bus stop. The work also includes traffic signal head and pole upgrades at the SW corner and parking changes with the new bulbs on 24th Street and on Castro Street.

PROJECT INITIATION:	September 1, 2014	PROJECT MANAGER:	Ken Kwong	(415) 701-4575
CURRENT PROJECT PHASE:	Contracts Bid Review	PROJECT ENGINEER:	Ken Kwong	(415) 701-4575
		RESIDENT ENGINEER:	DPW Staff - TBD	

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

ACCOMPLISHMENTS THIS PERIOD:

- DPW held 2nd community meeting for the 24th Street Urban Village Project, which includes the 24th Street and Castro Bulb.
- Completed 100% PS&E package for contract advertisement.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- DPW to award contract in August 2014.
- Construct bus bulb-out, upgrade traffic signals, and implement parking changes.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

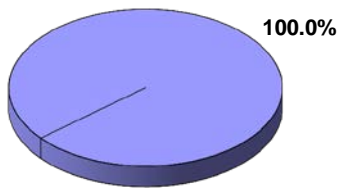
PROJECT TITLE: Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION *	\$350,000	\$350,000	\$350,000	\$295,000	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$350,000	\$350,000	\$350,000	\$295,000	\$0	\$0	\$0	0.0%

* SFMTA's contribution for the bus bulb.

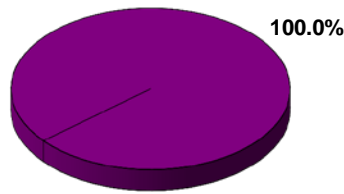
Approved Budget



Total: \$350,000

■ 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																										
Approved																										
Baseline																										
Detail Design																										
Actual																										
Approved																										
Baseline																										
Construction																										
Forecast	09/01/14	12/01/14																								
Approved	09/01/14	12/01/14																								
Baseline	09/01/14	12/01/14																								
Contract Closeout																										
Forecast	12/01/14	03/01/15																								
Approved	12/01/14	03/01/15																								
Baseline	12/01/14	03/01/15																								

PROJECT TITLE:	Transit Spot Improvement - 5 Fulton McAllister
PROJECT SCOPE:	This project would implement engineering changes to reduce travel time and improve reliability on the 5 Fulton corridor along Fulton and McAllister Streets between Arguello Boulevard and Market Street. The 5 Fulton is a Rapid Network route and an important connector between the Richmond District and Downtown. The route's reliability and travel time are hampered in this segment by traffic congestion, closely spaced stops, and frequent stop signs on McAllister. Project to be delivered as a change order to an existing DPW repaving project on McAllister Street.

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

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

ACCOMPLISHMENTS THIS PERIOD:

- Environmental approval (CEQA) approved March 28th, 2014 by the SFMTA board. SFMTA received and resolved an appeal specific to this project. Proposal has been modified residents' concerns and the appeal has been

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Change order to be issued by DPW to incorporate SFMTA scope.
- Legislation to approve bulbs at SFMTA Board.

PROJECT CHALLENGES / AREAS OF CONCERN:

PROJECT TITLE:	Transit Spot Improvement - 5 Fulton Outer Route
PROJECT SCOPE:	This project will construct traffic engineering changes and other related improvements to reduce travel times on the 5 Fulton between 47th/La Playa and 25th Avenue. The 5 Fulton corridor along Fulton Street faces significant congestion and other obstacles that frequently prevent efficient transit vehicle movement. This project would improve reliability and travel times by implementing various enhancements, including optimized stop placements, bus bulbs, pedestrian improvements, new traffic signals that replace stop signs, and other changes that help transit vehicles navigate the area with fewer stops. As a part of the Transit Effectiveness Project (TEP), these improvements seek to improve service reliability, reduce travel time on transit, and improve customer experiences and service efficiency. Transit riders will not only benefit from faster and more reliable trips, but will also experience enhanced transit safety and overall effectiveness.

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

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

ACCOMPLISHMENTS THIS PERIOD:

- Environmental approval (CEQA) approved March 28th, 2014 by the SFMTA board.
- Legislation changes approved by SFMTA Board.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Bid & Award (DPW).

PROJECT CHALLENGES / AREAS OF CONCERN:

- Newly issued PUC standards have identified a conflict with the proximity of new bulbs to PUC utility facilities. Resolution expected by next quarter.

PROJECT TITLE: Transit Spot Improvement - 5 Fulton Outer Route

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013 BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL *	-	-	-	-	-	-	-	-
DETAIL DESIGN & CONSTRUCTION	\$905,000	\$905,000	\$1,200,000	\$1,905,000	\$0	\$1,818	\$0	0.2%
PROJECT TOTALS	\$905,000	\$905,000	\$1,200,000	\$1,905,000	\$0	\$1,818	\$0	0.2%

* Conceptual work performed as part of the Transit Effectiveness Project.

Approved Budget



Total: \$905,000

■ 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																											
Approved																											
Baseline																											
Detail Design																											
Actual	09/01/13	10/01/13																									
Approved	09/01/13	10/01/13																									
Baseline	09/01/13	10/01/13																									
Construction																											
Forecast	10/01/13	06/01/15																									
Approved	10/01/13	06/01/15																									
Baseline	10/01/13	06/01/15																									
Contract Closeout																											
Forecast	06/01/15	09/01/15																									
Approved	06/01/15	09/01/15																									
Baseline	06/01/15	09/01/15																									

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

PROJECT INITIATION:	June 1, 2012
CURRENT PROJECT PHASE:	Final Design

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

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 PERIOD:

- The contract was advertised and no bids were received. Staff revised the contract and provided outreach to contractors. The contract is currently out to bid. Staff expects to receive bids on the revised contract.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- The bid opening is scheduled for July 25, 2014. The contract should be awarded and the submittal and scheduling process will occur during that quarter. In the event that a contract is not awarded bond funds will be reprogrammed.

PROJECT CHALLENGES / AREAS OF CONCERN:

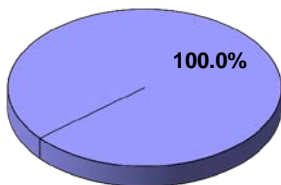
- None to report.

PROJECT TITLE: Van Ness Station Elevator Modernization

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	-	-	-	-	-	-	-	-
DETAIL DESIGN	-	-	-	-	-	-	-	-
CONSTRUCTION	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$492	\$0	0.1%
PROJECT TOTALS	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$492	\$0	0.1%

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		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	N/A	N/A	COMPLETE																																															
Approved	N/A	N/A	COMPLETE																																															
Baseline	N/A	N/A	COMPLETE																																															
Detail Design																																																		
Actual	11/01/12	08/30/13	COMPLETE																																															
Approved	11/01/12	01/31/13	COMPLETE																																															
Baseline	11/01/12	01/31/13	COMPLETE																																															
Construction																																																		
Forecast	08/31/14	04/01/15																																																
Approved	08/31/14	04/01/15																																																
Baseline	07/01/14	05/31/15																																																
Contract Closeout																																																		
Forecast	04/01/15	07/11/15																																																
Approved	07/01/15	12/31/15																																																
Baseline	07/01/15	12/31/15																																																



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



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