



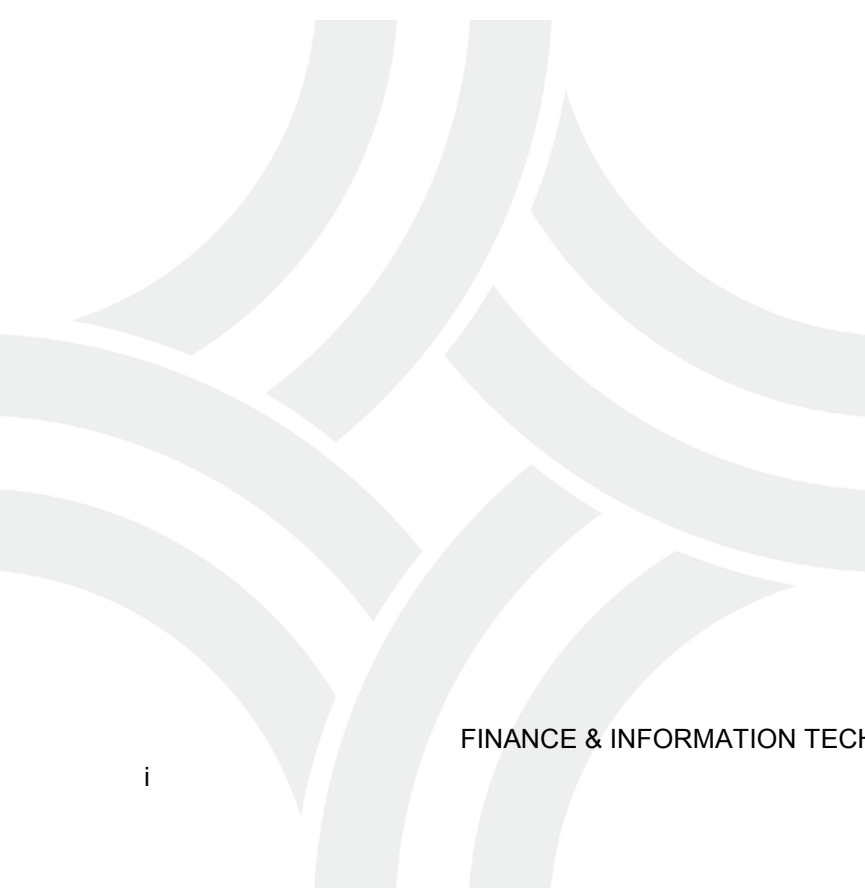
Quarterly Report to SFMTA Bond Oversight Committee

July - September 2014 (Q1)
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 first quarter of FY14/15, which ended on September 30, 2014.

The following Series' numbers reflect transactions through September 30, 2014:

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$19,532,622
AMOUNT ENCUMBERED	\$1,313,982
REMAINING BALANCE	\$4,853,396
GRAND TOTAL	\$25,700,000

SERIES 2013A SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$3,541,305
AMOUNT ENCUMBERED	\$24,515,305
REMAINING BALANCE	\$46,943,390
GRAND TOTAL	\$75,000,000

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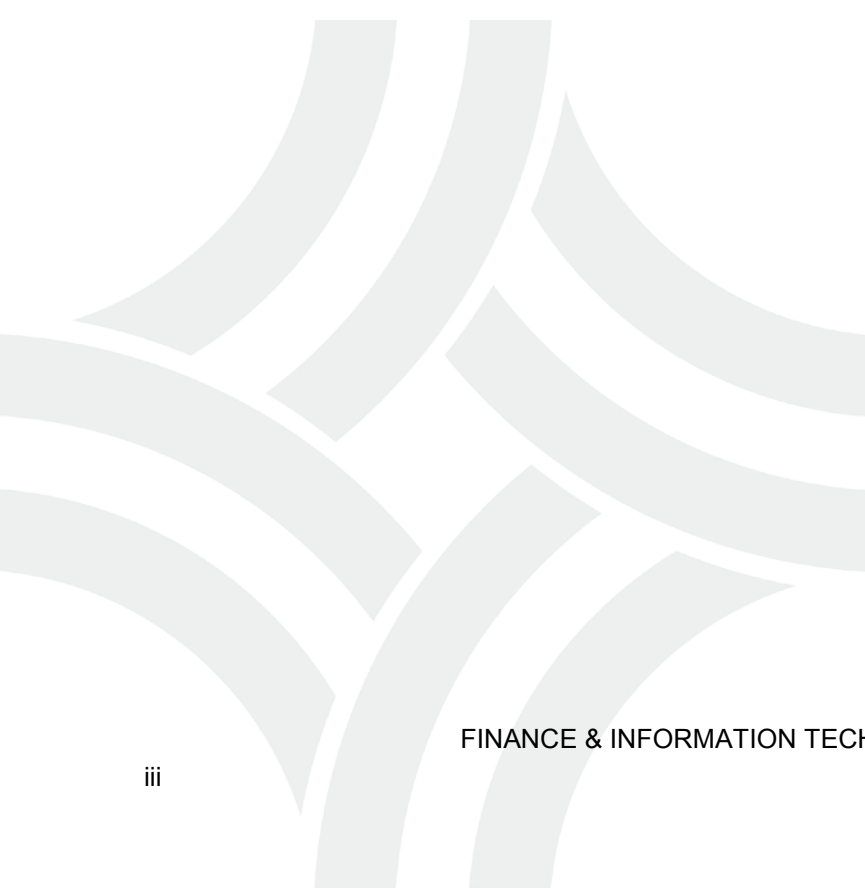
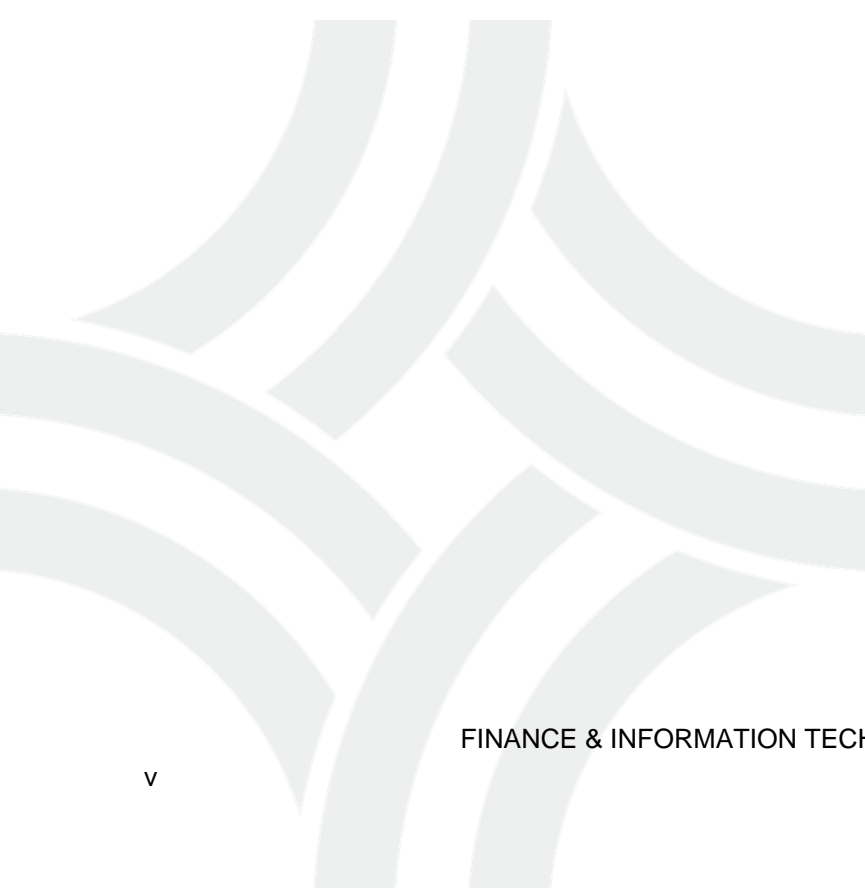


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Bond Expenditures



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Bond Expenditure Summary - FY2015 Q1

Series 2012B Bonds

As of September 30, 2014

Issued on July 11, 2012

Series 2012B Bonds									Project Budget			Project Expenditures			Total Project Balance
ORIGINAL AMOUNT	REVISED AMOUNT (10/17/2014)	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID FY15, Q1	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE	SERIES 2012B BONDS	OTHER SOURCES	TOTAL	SERIES 2012B BONDS	OTHER FUNDS	TOTAL	
		Balboa Streetscape	126,242	-	-	126,234	-	8	126,242	-	126,242	126,234	-	126,234	8
		Bicycle Parking	750,000	-	34,901	145,991	534,724	69,285	750,000	-	750,000	145,991	-	145,991	604,009
		Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	509,725	-	362,285	382,010	-	127,715	509,725	799,275	1,309,000	382,010	721,497	1,103,507	205,493
		Church and Duboce Project	44,180	-	-	27,706	-	16,474	44,180	384,903	429,083	27,706	279,297	307,003	122,080
		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	69,272	117,780	180,987
		Geary-Gough Peter Yorke Bulbout	183,500	-	-	97,487	-	86,013	183,500	-	183,500	97,487	-	97,487	86,013
		Gough Street Pedestrian Improvements	437,587	-	-	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	-	-	738	-	749,262	750,000	-	750,000	738	-	738	749,262
\$1,500,000	\$3,100,000	Systemwide Transit Access and Reliability Program	\$3,100,000	-	\$397,186	\$1,114,226	\$886,063	\$1,099,712	\$3,100,001	\$1,910,049	5,010,050	\$1,114,226	\$1,307,866	\$2,422,092	\$2,587,958
		Muni Metro Sunset Tunnel Rail Rehabilitation	900,000	-	-	900,000	-	-	900,000	24,937,948	25,837,948	900,000	1,900,010	2,800,010	23,037,938
\$900,000	\$900,000	Muni Metro Sunset Tunnel Rail Rehabilitation	\$900,000	-	-	\$900,000	-	-	\$900,000	\$24,937,948	\$25,837,948	\$900,000	\$1,900,010	\$2,800,010	23,037,938
		Muni Metro Turnback Rail Rehabilitation	1,759,926	-	-	1,635,366	-	124,560	1,759,926	97,199	1,857,125	1,635,366	97,199	1,732,565	124,560
		Muni Metro Turnback Water Intrusion Mitigation	500,000	-	-	462,112	-	37,888	500,000	233,819	733,819	462,112	233,819	695,931	37,888
\$3,000,000	\$2,259,926	Muni Metro Turnback Rehabilitation	\$2,259,926	-	-	\$2,097,478	-	\$162,448	\$2,259,926	\$331,018	2,590,944	\$2,097,478	\$331,018	\$2,428,496	\$162,448
		Muni Green Center Rail Rehabilitation	2,100,000	-	-	2,100,000	-	-	2,100,000	37,290,000	39,390,000	2,100,000	5,659,312	7,759,312	31,630,688
		Muni Green Center Roof Rehabilitation	6,164,574	-	122,286	5,809,468	139,728	215,378	6,164,574	500,000	6,664,574	5,809,468	197,161	6,006,629	657,945
\$7,200,000	\$8,264,574	Muni Green Light Rail Facility Rehabilitation	\$8,264,574	-	\$122,286	\$7,909,468	\$139,728	\$215,378	\$8,264,574	\$37,790,000	\$46,054,574	\$7,909,468	\$5,856,473	\$13,765,941	\$32,288,633
		[To be allocated]													
\$1,600,000	-	Muni System Radio Replacement Project	-	-	-	-	-	-	-	-	-	-	-	-	-
		C3 Integrated Systems Replacement	6,175,500	-	29,008	6,170,630	-	4,870	6,175,500	33,107,613	39,283,113	6,170,630	20,488,485	26,659,115	12,623,998
\$6,500,000	\$6,175,500	Muni Metro System Public Announcement and Public Display System Replacement	\$6,175,500	-	\$29,008	\$6,170,630	-	\$4,870	\$6,175,500	\$33,107,613	\$39,283,113	\$6,170,630	\$20,488,485	26,659,115	\$12,623,998
		Parking Garage Projects	4,347,311	-	134,973	1,340,820	288,191	2,718,300	4,347,311	1,722,431	6,069,742	1,340,820	301,438	1,642,258	4,427,484
\$5,000,000	\$5,000,000	Parking Garage Projects	\$4,347,311	\$652,689	\$134,973	\$1,340,820	\$288,191	\$2,718,300	\$4,347,311	\$1,722,431	6,069,742	\$1,340,820	\$301,438	\$1,642,258	\$4,427,484
\$25,700,000	25,700,000	PROJECTS	\$25,047,311	\$652,689	\$683,453	\$19,532,622	\$1,313,982	\$4,200,708	\$25,047,312	\$99,799,059	\$124,846,371	\$19,532,622	\$30,185,290	\$49,717,912	\$75,128,459

TOTAL \$25,700,000

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$19,532,622
AMOUNT ENCUMBERED	\$1,313,982
REMAINING BALANCE	\$4,853,396
GRAND TOTAL	\$25,700,000

INTEREST EARNED through September 30, 2014 **\$251,286**

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Bond Expenditure Summary - FY2015 Q1

As of September 30, 2014

Series 2013A Bonds

Issued on November 13, 2013

Series 2013A Bonds									Project Budget			Project Expenditures			Total Project Balance
ORIGINAL AMOUNT	REVISED AMOUNT	PROJECT	BOND FUNDING	TO BE ALLOCATED BY PROGRAM	BONDS PAID FY15, Q1	TOTAL BONDS PAID	ENCUMBERED	BOND AMOUNT AVAILABLE	SERIES 2013A BONDS	OTHER SOURCES	TOTAL	SERIES 2013A BONDS	OTHER FUNDS	TOTAL	
		Pedestrian Countdown Signals Design	200,000		5,876	5,876	-	194,124	200,000	-	200,000	5,876	-	5,876	194,124
		Traffic Calming Improvements - Applications	236,400		48,172	49,788	-	186,612	236,400	-	236,400	49,788	-	49,788	186,612
		Traffic Calming Improvements - Area Wide	777,700		6,422	6,422	-	771,278	777,700	-	777,700	6,422	-	6,422	771,278
		Traffic Calming Improvements - Site Specific	497,100		3,505	3,505	-	493,595	497,100	-	497,100	3,505	-	3,505	493,595
		Excelsior & South Bernal Area Wide	569,255		-	-	-	569,255	569,255	-	569,255	-	-	-	569,255
		Above Grade PCS & Signal Visibility Improvement	451,000		-	-	-	451,000	451,000	70,000	521,000	-	27,800	27,800	493,200
\$5,000,000	(n/a)	Pedestrian Safety & Traffic Signal Improvements TOTAL	\$2,731,455	\$2,268,545	\$63,975	\$65,591	-	\$2,665,864	\$2,731,455	\$70,000	\$2,801,455	\$65,591	\$27,800	\$93,391	\$2,708,064
		C3 Blue Light Emergency Phone Replacement	6,000,000		126,208	283,919	-	5,716,081	6,000,000	6,394,086	12,394,086	283,919	1,765,591	2,049,510	10,344,576
		Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction	295,000		-	-	-	295,000	295,000	-	295,000	-	-	-	295,000
		Transit Spot Improvement - 5 Fulton McAllister Street	800,000		105,342	177,260	630	622,110	800,000	-	800,000	177,260	-	177,260	622,740
		Transit Spot Improvement - 5 Fulton Outer Route	1,905,000		5,418	7,236	-	1,897,764	1,905,000	-	1,905,000	7,236	-	7,236	1,897,764
\$11,000,000	(n/a)	Transit System Safety & Other Transit Improvements TOTAL	\$9,000,000	\$2,000,000	\$236,968	\$468,415	\$630	\$8,530,955	\$9,000,000	\$6,394,086	\$15,394,086	\$468,415	\$1,765,591	\$2,234,006	\$13,160,080
		Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	345,000		10,375	172,203	875	171,922	345,000	32,500	377,500	172,203	32,500	204,703	172,797
		Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway	165,275		1,450	89,972	-	75,303	165,275	1,143,725	1,309,000	89,972	1,013,535	1,103,507	205,493
		Broadway Chinatown Streetscape	1,910,000		-	-	-	1,910,000	1,910,000	-	1,910,000	-	-	-	1,910,000
		Bicycle Strategy - Wiggle Neighborhood Green Corridor	228,400		-	-	-	228,400	228,400	871,000	1,099,400	-	-	-	1,099,400
		Masonic Avenue Streetscape	2,339,661		396,253	522,958	-	1,816,703	2,339,661	336,365	2,676,026	522,958	209,964	732,922	1,943,104
\$9,000,000	(n/a)	Street Capital Improvements TOTAL	\$4,988,336	\$4,011,664	\$408,078	\$785,133	\$875	\$4,202,328	\$4,988,336	\$2,383,590	\$7,371,926	\$785,133	\$1,255,999	\$2,041,132	\$5,330,794
		Operator Convenience Facilities Phase I	850,000		116,920	273,061	339,545	237,394	850,000	1,699,139	2,549,139	273,061	1,374,802	1,647,863	901,276
		Operator Convenience Facilities Phase II	445,000		12,265	12,265	-	432,735	445,000	-	445,000	12,265	-	12,265	432,735
		Parking Garage Projects	1,722,431		258,367	301,438	30,466	1,390,527	1,722,431	4,347,312	6,069,743	301,438	1,340,820	1,642,258	4,427,485
\$7,000,000	(n/a)	Facility Improvements TOTAL	\$3,017,431	\$3,982,569	\$387,552	\$586,764	\$370,011	\$2,060,656	\$3,017,431	\$6,046,451	\$9,063,882	\$586,764	\$2,715,622	\$3,302,386	\$5,761,496
		Muni Metro Sunset Tunnel Rail Rehabilitation	7,500,000		212,800	757,800	6,742,200	-	7,500,000	18,337,949	25,837,949	757,800	2,042,210	2,800,010	23,037,939
		Muni Metro Twin Peaks Tunnel Rail Replacement	2,286,000		374,607	877,602	151,589	1,256,809	2,286,000	719,459	3,005,459	877,602	688,097	1,565,699	1,439,760
\$30,500,000	(n/a)	Transit Fixed Guideway Improvements TOTAL	\$9,786,000	\$20,714,000	\$587,407	\$1,635,402	\$6,893,789	\$1,256,809	\$9,786,000	\$19,057,408	\$28,843,408	\$1,635,402	\$2,730,307	\$4,365,709	\$24,477,699
		Procurement of Light Rail Vehicles ¹	25,000,000		-	-	17,250,000	7,750,000	25,000,000	-	25,000,000	-	-	-	25,000,000
\$12,500,000	(n/a)	Procurement of Light Rail Vehicles TOTAL	\$25,000,000	(\$12,500,000)	-	-	\$17,250,000	\$7,750,000	\$25,000,000	-	\$25,000,000	-	-	-	\$25,000,000
\$75,000,000	n/a	PROJECTS	\$54,523,222	\$20,476,778	\$1,683,980	\$3,541,305	\$24,515,305	\$26,466,612	\$54,523,222	\$33,951,535	\$88,474,757	\$3,541,305	\$8,495,319	\$12,036,624	\$76,438,133

TOTAL \$75,000,000

SERIES 2013A SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$3,541,305
AMOUNT ENCUMBERED	\$24,515,305
REMAINING BALANCE	\$46,943,390
GRAND TOTAL	\$75,000,000

INTEREST EARNED through September 30, 2014 **\$381,301**

¹ Note: The \$25M budget for the purchase of LRV vehicles is funded from 2013A bond (\$12.5M) and from the 2014 bond (\$12.5M). The 2014 bond will be issued in December 2014.

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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:	Above Grade PCS & Signal Visibility
PROJECT SCOPE:	Upgrade above grade signal infrastructure at 26 intersections City-wide without excavating the roadway or sidewalks. PCS will be added at 11 intersections and signal heads will be upgraded from 8 inch to 12 inch at four of these intersections and at 15 other intersections to improve visibility and safety.

PROJECT INITIATION:	March 1, 2014	PROJECT MANAGER:	Manito Velasco	(415) 701-4447
CURRENT PROJECT PHASE:	Design	PROJECT ENGINEER:	Manito Velasco	(415) 701-4447
		RESIDENT ENGINEER:	N/A	N/A

CONTRACTOR:	N/A
CONTRACT AWARD DATE:	CONTRACT AWARD VALUE: \$313,000
NOTICE TO PROCEED:	MODIFICATIONS TO-DATE: None
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION:	% INCREASE: 0%

ACCOMPLISHMENTS THIS PERIOD:

- Construction bid document was issued on October 31, 2014.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Award bid and undertake construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

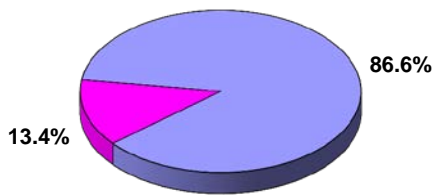
- None

PROJECT TITLE: **Above Grade PCS & Signal Visibility**

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
DETAIL DESIGN	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$27,800	39.7%
CONSTRUCTION	\$451,000	\$451,000	\$451,000	\$451,000	\$70,000	\$0	\$0	0.0%
PROJECT TOTALS	\$521,000	\$521,000	\$521,000	\$451,000	\$70,000	\$0	\$27,800	5.3%

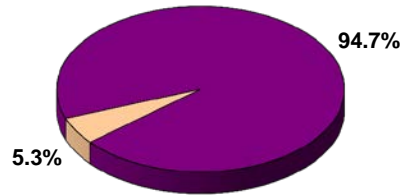
Approved Budget



Total: \$521,000

■ 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	N/A	N/A																																			
Detail Design																																					
Actual																																					
Approved	07/01/14	09/30/14																																			
Baseline	07/01/14	09/30/14																																			
Construction (Procurement)																																					
Forecast	12/01/14	06/01/15																																			
Approved	10/01/14	06/01/15																																			
Baseline	10/01/14	06/01/15																																			
Contract Closeout																																					
Forecast																																					
Approved	06/01/15	12/01/15																																			
Baseline	06/01/15	12/01/15																																			

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 the southwest and northeast corners of 39th Avenue/Balboa, the 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 in transit improvements to be added to a larger \$2.3M City project with many elements.

PROJECT INITIATION:	April 19, 2013	PROJECT MANAGER:	Julie Kirschbaum (415) 701-4304
CURRENT PROJECT PHASE:	Contract Close-Out	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:

- The remaining meter work between the Contractor and the Meter Shop is complete.
- The project is complete and closed out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- None

PROJECT CHALLENGES / AREAS OF CONCERN:

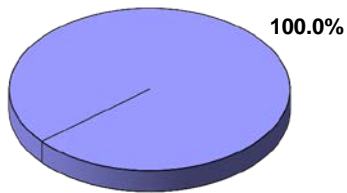
- None

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	\$126,234	\$0	100.0%
PROJECT TOTALS	\$126,242	\$126,242	\$126,242	\$126,242	\$0	126,234	\$0	100.0%

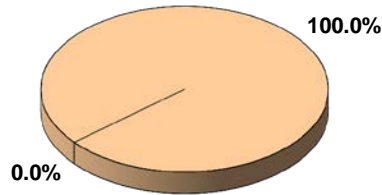
Approved Budget



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	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																																																	
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, but also necessitating an extended project deadline to allow the winning bidder to deliver the increased amount of racks (approved deadline extension from 12/31/2014 to 06/30/2014).

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:

- First of 6,000 new racks were delivered in September 2014 but will be returned due to quality issues
- 18,000 rack fasteners were procured and delivered

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Monthly deliveries of 960 racks will begin in October 2014
- Staff will continue to survey for 50-100 racks to be installed monthly

PROJECT CHALLENGES / AREAS OF CONCERN:

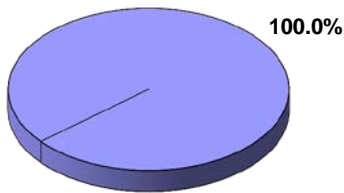
- None

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	\$145,991	\$0	19.5%
PROJECT TOTALS	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$145,991	\$0	19.5%

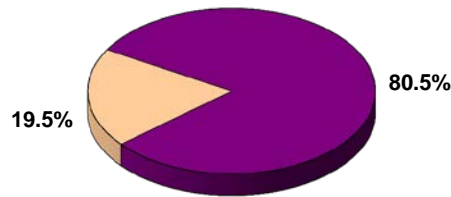
Approved Budget



Total: \$750,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



##

■ Unds Spent ■ Unds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013				2014				2015				2016																																		
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
Conceptual																																																	
Actual																																																	
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	04/01/15	06/30/15																																															
Baseline	04/01/15	06/30/15																																															

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:	Charles Yu	(415) 554-8268
		RESIDENT ENGINEER:		

CONTRACTOR:	TBD			
CONTRACT AWARD DATE:	March 1, 2015	CONTRACT AWARD VALUE:	TBD	
NOTICE TO PROCEED:	April 15, 2015	MODIFICATIONS TO-DATE:		
SUBSTANTIAL COMPLETION:	March 15, 2016	TOTAL CONTRACT VALUE:	TBD	
FINAL COMPLETION:	April 15, 2019	% INCREASE:		

ACCOMPLISHMENTS THIS PERIOD:

- Community meeting to update project progress and to receive input for the public artwork was held on July 17, 2014.
- Detail design has been completed to 80%.
- NEPA document was approved.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Detail design to be completed to 100% in December 2014.
- Plan submittal to Caltrans for construction obligation approval and advertising to occur after design completion.

PROJECT CHALLENGES / AREAS OF CONCERN:

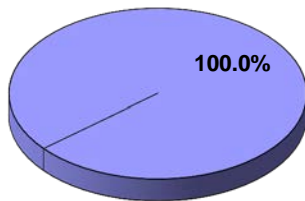
PROJECT TITLE: Broadway Chinatown Streetscape Project

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.

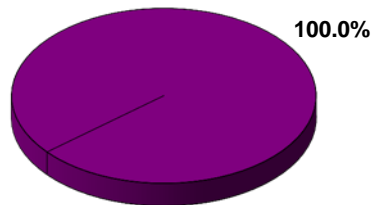
Approved Budget



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	01/23/14	12/01/14																										
Approved	01/01/14	10/01/14																										
Baseline	01/01/14	10/01/14																										
Construction (includes Advertise, Bid & Award)																												
Forecast	12/01/14	04/15/16																										
Approved	10/01/14	01/01/16																										
Baseline	10/01/14	01/01/16																										
Contract Closeout																												
Forecast	04/15/16	04/15/19																										
Approved	01/01/16	01/01/17																										
Baseline	01/01/16	01/01/17																										

PROJECT TITLE:	Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing
PROJECT SCOPE:	This project resurfaces 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:

- Conceptual design selected for bike lane buffer treatment - in-ground planted median islands with 6" curb

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Undertake preliminary cost estimate for planted median islands (to be installed by city crews)
- Design of planted median islands

PROJECT CHALLENGES / AREAS OF CONCERN:

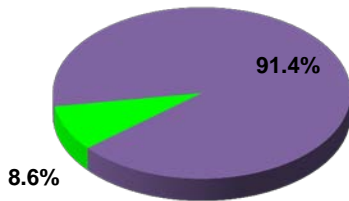
- None

PROJECT TITLE: Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing

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	\$32,500	\$32,500	\$32,500	\$0	\$32,500	\$0	\$32,500	100.0%
DETAIL DESIGN & CONSTRUCTION	\$345,000	\$345,000	\$345,000	\$345,000	\$0	\$172,203	\$0	49.9%
PROJECT TOTALS	\$377,500	\$377,500	\$377,500	\$345,000	\$32,500	\$172,203	\$32,500	54.2%

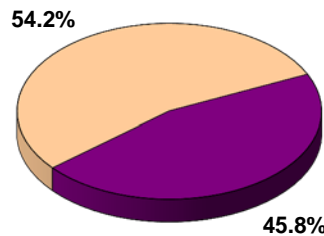
Approved Budget



Total: \$377,500

■ Conceptual ■ Detail Design & Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

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OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013					2014					2015					2016																															
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
Conceptual																																																	
Actual																																																	
Approved																																																	
Baseline																																																	
Detail Design																																																	
Actual	10/01/13	01/01/14																																															
Approved	10/01/13	01/01/14																																															
Baseline	10/01/13	01/01/14																																															
Construction																																																	
Forecast	12/01/13	09/01/14																																															
Approved	12/01/13	09/01/14																																															
Baseline	12/01/13	09/01/14																																															
Contract Closeout																																																	
Forecast	09/01/14	03/30/15																																															
Approved	09/01/14	03/30/15																																															
Baseline	09/01/14	03/30/15																																															

PROJECT TITLE:	Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway
PROJECT SCOPE:	<p>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. Construction will include landscaped medians, upgraded curb ramps, traffic signal improvements, and bulbouts.</p> <p>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.</p>

PROJECT INITIATION:	February 3, 2014	PROJECT MANAGER:	Damon Curtis	(415) 701-4674
CURRENT PROJECT PHASE:	Complete	PROJECT ENGINEER:	Damon Curtis	(415) 701-4674
		RESIDENT ENGINEER:	Alfredo Tio (DPW)	(415) 794-7705

CONTRACTOR:	A. Ruiz Construction Co. & Assoc., Inc., 1601 Cortland Avenue, San Francisco, CA 94111			
	Work performed as change order 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:	August 11, 2014	% INCREASE:	0%	

ACCOMPLISHMENTS THIS PERIOD:

- Final traffic signal punch list inspection conducted and work completed by contractor.
- Red light camera loops were repaired at Hayes/Polk

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Final project closeout pending work order closeout with DPW.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

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

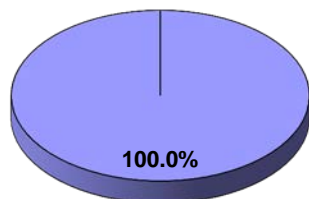
OVERALL PROJECT BUDGET DETAIL

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	\$471,982	\$631,525	84.3%
PROJECT TOTALS	\$1,308,750	\$1,308,750	\$1,309,000	\$675,000	\$634,000	\$471,982	\$631,525	84.3%

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

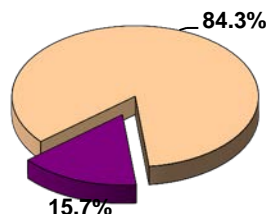
** \$0 Series 2012B, \$105,587 Series 2013A

Approved Budget



Total: \$1,308,750

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Funds Remaining

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OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013					2014					2015					2016																															
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
Conceptual																																																	
Actual																																																	
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:	Wiggle Neighborhood Green Corridor
PROJECT SCOPE:	The SFMTA's Wiggle Neighborhood Green Corridor project will include bicycle, pedestrian, traffic calming, and streetscape improvements along the Wiggle Route including speed humps, raised crosswalks, roadway markings and bulb-outs. This is in addition to the San Francisco Public Utilities Commission (SFPUC)'s plan to add rain gardens and permeable paving along the same corridor.

PROJECT INITIATION:	March 1, 2013	PROJECT MANAGER:	Miriam Sorell (415) 701-4770
CURRENT PROJECT PHASE:	Environmental	PROJECT ENGINEER:	
		RESIDENT ENGINEER:	

CONTRACTOR:	No contract in this phase		
CONTRACT AWARD DATE:		CONTRACT AWARD VALUE:	
NOTICE TO PROCEED:		MODIFICATIONS TO-DATE:	
SUBSTANTIAL COMPLETION:		TOTAL CONTRACT VALUE:	
FINAL COMPLETION:		% INCREASE:	

ACCOMPLISHMENTS THIS PERIOD:

- SFMTA staff provided information to the SF Planning Department to aid in environmental review.
- SFMTA staff responded to inquiries from members of the public regarding the Wiggle project.
- SFMTA staff worked on draft designs to provide to SFDPW for cost estimates and hydraulic analysis.
- The SF Planning Department reviewed supplied project data.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete Environmental review; conduct SFMTA Legislation; begin Detailed Design phase

PROJECT CHALLENGES / AREAS OF CONCERN:

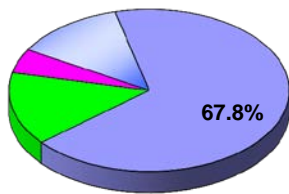
- Project may not be completed within the Revenue Bond timeframe; SFMTA Staff are working on identifying alternative funding sources for this project as well as reallocating these funds to projects that will be able to spend the funds sooner.

PROJECT TITLE: **Wiggle Neighborhood Green Corridor**

OVERALL PROJECT BUDGET DETAIL

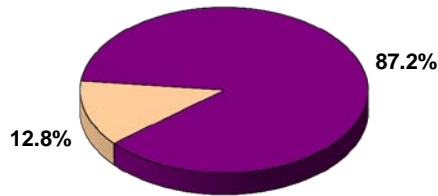
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	2013A BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$205,000	\$205,000	\$205,000	\$10,400	\$194,600	\$0	\$180,000	87.8%
ENVIRONMENTAL	\$68,000	\$68,000	\$68,000	\$68,000	\$0	\$0	\$0	0.0%
DESIGN	\$178,000	\$178,000	\$178,000	\$94,000	\$84,000	\$0	\$0	0.0%
CONSTRUCTION	\$950,000	\$950,000	\$950,000	\$56,000	\$592,400	\$0	\$0	0.0%
PROJECT TOTALS	\$1,401,000	\$1,401,000	\$1,401,000	\$228,400	\$871,000	\$0	\$180,000	12.8%

Approved Budget



Total: \$1,401,000

Budget Spent vs. Approved Budget Remaining



■ CONCEPTUAL
 ■ ENVIRONMENTAL
 ■ 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	03/01/13	10/31/14	[Gantt bars for Conceptual phase]																																		
Approved	03/01/13	10/31/14	[Gantt bars for Conceptual phase]																																		
Baseline	03/01/13	10/31/14	[Gantt bars for Conceptual phase]																																		
Detail Design																																					
Actual	11/01/14	09/30/15	[Gantt bars for Detail Design phase]																																		
Approved	11/01/14	09/30/15	[Gantt bars for Detail Design phase]																																		
Baseline	11/01/14	09/30/15	[Gantt bars for Detail Design phase]																																		
Construction																																					
Forecast	04/01/16	11/30/16	[Gantt bars for Construction phase]																																		
Approved	04/01/16	11/30/16	[Gantt bars for Construction phase]																																		
Baseline	04/01/16	11/30/16	[Gantt bars for Construction phase]																																		
Contract Closeout																																					
Forecast			[Gantt bars for Contract Closeout phase]																																		
Approved			[Gantt bars for Contract Closeout phase]																																		
Baseline			[Gantt bars for Contract Closeout phase]																																		

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:	Anthony Bryant	(415) 701-4309
		RESIDENT ENGINEER:	Hubert Wong	(415) 734-8432

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

ACCOMPLISHMENTS THIS PERIOD:

- Value engineering task order in process that would standardize cable sizes and simplify maintenance.
- Continued to review and respond to Contractor RFIs and submittals.
- Initial partnering meeting held with Contractor to discuss ongoing issues with High-Rail Vehicle use, securing early subway shutdown and possible alternatives.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Continue to work with Finance to book the remaining funds to fully fund the project.

PROJECT CHALLENGES / AREAS OF CONCERN:

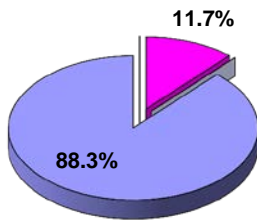
- Working with Contractor and Operations staff on addressing new SFMTA policy on Contractor High-Rail Vehicles, securing early subway access/shutdowns, and possible alternatives.

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	\$1,313,162	\$0	\$1,394,086	\$0	\$1,313,162	47.6%
CONSTRUCTION	\$25,946,800	\$20,896,800	\$16,580,498	\$6,000,000	\$5,000,000	\$283,919	\$452,429	3.5%
PROJECT TOTALS	\$28,706,800	\$23,656,800	\$17,893,660	\$6,000,000	\$6,394,086	\$283,919	\$1,765,591	8.7%

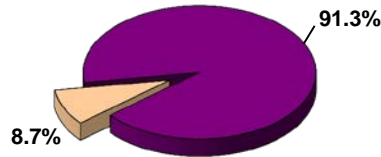
Approved Budget



Total: \$23,656,800



Budget Spent vs. Approved Budget 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	08/01/12	02/02/14	[Gantt bars: blue, pink, orange]																							
Approved	08/01/12	02/02/14	[Gantt bars: blue, pink, orange]																							
Baseline	08/01/12	11/30/13	[Gantt bars: blue, pink, orange]																							
Construction																										
Forecast	02/03/14	09/11/15	[Gantt bars: blue, pink, orange]																							
Approved	02/03/14	09/11/15	[Gantt bars: blue, pink, orange]																							
Baseline	11/30/13	02/29/16	[Gantt bars: blue, pink, orange]																							
Contract Closeout																										
Forecast	09/12/15	01/10/16	[Gantt bars: blue, pink, orange]																							
Approved	09/12/15	01/10/16	[Gantt bars: blue, pink, orange]																							
Baseline	03/01/16	09/01/16	[Gantt bars: blue, pink, orange]																							

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

PROJECT INITIATION:	June 1, 2009	PROJECT MANAGER:	Henry Kim	(415) 701-4307
CURRENT PROJECT PHASE:	Construction	PROJECT ENGINEER:	Anthony Bryant	(415) 701-4309
		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:	April 30, 2015	TOTAL CONTRACT VALUE:	\$24,116,000	
FINAL COMPLETION:	September 28, 2015	% INCREASE:	0%	

ACCOMPLISHMENTS THIS PERIOD:

- Clarifying Muni Next Train Service (MNTS) design control details/issues necessary for the new Platform Display Sign/Public Address (PDS/PA) system.
- Uninterruptible Power Supply (UPS) training with Transit staff completed.
- Processed product submittals.
- Processed Request for Information from contractor.
- Completed initial fiber splicing for the primary system and working on punch list issues.
- Baseline testing of the current DTS system (e.g. fan controls, catenary status signals, alarms) initiated as part of the new Facilities SCADA System (FSS) testing and cutover planning.
- Completed FSS switch configuration (e.g. IP addressing) at three stations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Project substantial completion currently pending delivery of ATCS/SMC upgrades by another project, as well as a reconciliation of previous impacts to the project critical path.

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	\$3,131,593	98.3%
CONSTRUCTION	\$47,163,000	\$37,655,982	\$34,346,000	\$6,175,500	\$28,170,305	\$6,170,630	\$15,606,706	57.8%
PROJECT TOTALS	\$53,210,000	\$42,593,290	\$39,283,308	\$6,175,500	\$33,107,613	\$6,170,630	\$20,488,485	62.6%

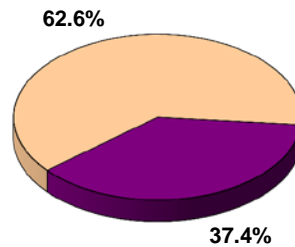
Approved Budget



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		2014				2015				2016				2017															
	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	04/30/15	[Gantt bar from Feb 2013 to Apr 2015]																											
Approved	02/28/13	09/26/14	[Gantt bar from Feb 2013 to Sep 2014]																											
Baseline	01/01/12	09/01/13	[Gantt bar from Jan 2012 to Sep 2013]																											
Contract Closeout																														
Forecast	05/01/15	09/28/15	[Gantt bar from May 2015 to Sep 2015]																											
Approved	09/27/14	02/24/15	[Gantt bar from Sep 2014 to Feb 2015]																											
Baseline	09/02/13	06/01/14	[Gantt bar from Sep 2013 to Jun 2014]																											

PROJECT TITLE:	Church and Duboce Pedestrian Improvements
PROJECT SCOPE:	To improve access to transit and pedestrian safety at a key transit location, a federal grant matched with revenue bonds is funding the 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 Ave and 14th streets.

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:	City Forces			
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:

- At the request of residents, staff developed an alternative traffic island proposal. This proposal was presented at the SFMTA public hearing but again faced public opposition. A speed hump is the third and final alternative proposal.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Staff will initiate a public ballot to determine the final design for the street.

PROJECT CHALLENGES / AREAS OF CONCERN:

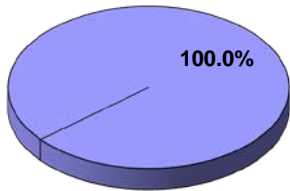
- None to report.

PROJECT TITLE: Church and Duboce Pedestrian Improvements

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
DETAIL DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
CONSTRUCTION	\$385,180	\$429,083	\$429,083	\$44,180	\$384,903	\$27,706	\$279,297	71.5%
PROJECT TOTALS	\$385,180	\$429,083	\$429,083	\$44,180	\$384,903	\$27,706	\$279,297	71.5%

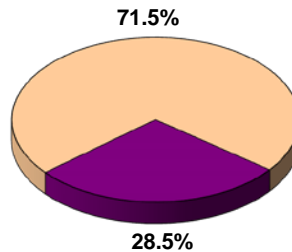
Approved Budget



Total: \$429,083

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

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OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013				2014				2015				2016																														
	Start	Finish	J	F	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N
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	06/01/13	12/31/14	[Gantt bars for 2013-2014]																																										
Approved	06/01/13	12/31/14	[Gantt bars for 2013-2014]																																										
Baseline	06/01/13	12/31/14	[Gantt bars for 2013-2014]																																										
Contract Closeout																																													
Forecast	01/01/15	06/30/15	[Gantt bars for 2015]																																										
Approved	01/01/15	06/30/15	[Gantt bars for 2015]																																										
Baseline	01/01/15	06/30/15	[Gantt bars for 2015]																																										

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. The new north crosswalk is aligned to bring pedestrians directly to the 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:

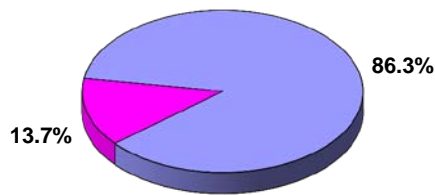
- None.

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%

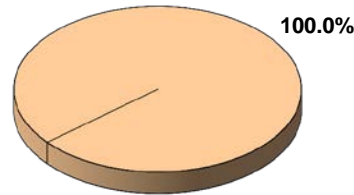
Approved Budget



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: Excelsior & South Bernal Area Wides	
PROJECT SCOPE:	This project consists of construction of traffic calming elements to be coordinated with paving projects in the Excelsior and South Bernal Heights neighborhoods. The bulb-outs from this project have been legislated and are ready for implementation. The bulb-outs were originally scoped and contracted through 09/10 Traffic Calming but contractors were unable to receive NTP from DPW as a result of failing to meet paperwork requirements. As a result, these bulb-outs have been combined with two DPW paving contracts, 2269J and 2183J.

PROJECT INITIATION:	August 1, 2014
CURRENT PROJECT PHASE:	Advertisement

PROJECT MANAGER:	Damon Curtis	(415) 701-4674
PROJECT ENGINEER:	Damon Curtis	(415) 701-4674
RESIDENT ENGINEER:		

CONTRACTOR:			
Work performed as change order to existing DPW contracts. Information below for traffic calming scope only.			
CONTRACT AWARD DATE:	tbd	CONTRACT AWARD VALUE:	\$569,255
NOTICE TO PROCEED:	tbd	MODIFICATIONS TO-DATE:	\$0
SUBSTANTIAL COMPLETION:	tbd	TOTAL CONTRACT VALUE:	\$569,255
FINAL COMPLETION:	tbd	% INCREASE:	0%

ACCOMPLISHMENTS THIS PERIOD:

- Project scope successfully added to two DPW paving contracts, 2269J and 2183J. Contract 2269J will start on 2/12/2015 and will be completed on 7/20/2015. Contract 2183J will start on 2/16/2015 and will be completed on 11/16/2015.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Construction will start in early 2015 in conjunction with DPW paving contracts.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

PROJECT TITLE: Excelsior & South Bernal Area Wides

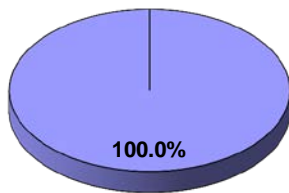
OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	BOND FUNDING*	OTHER FUNDING	BOND SPENT**	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	-	-	-	-	-	-	-	-
DETAIL DESIGN	-	-	-	-	-	-	-	-
CONSTRUCTION	\$568,255	\$569,255	\$569,255	\$569,255	\$0	\$569,255	\$0	100.0%
PROJECT TOTALS	\$568,255	\$569,255	\$569,255	\$569,255	\$0	\$569,255	\$0	100.0%

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

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

Approved Budget



Total: \$569,255

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																												
Approved																												
Baseline																												
Detail Design																												
Actual																												
Approved																												
Baseline																												
Construction																												
Actual	01/01/15	10/31/15																										
Approved	01/01/15	10/31/15																										
Baseline	01/01/15	10/31/15																										
Contract Closeout																												
Forecast	11/01/15	01/31/16																										
Approved	11/01/15	01/31/16																										
Baseline	11/01/15	01/31/16																										

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

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

CONTRACTOR: 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 St Paving project is in active construction. To date, two of the three bulbs were constructed. Construction is managed by the San Francisco Department of Public Works.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

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

PROJECT CHALLENGES / AREAS OF CONCERN:

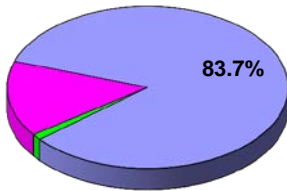
- None.

PROJECT TITLE: Systemwide Transit Access and Reliability Program - Franklin Street Bulbouts

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$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	\$69,272	27.7%
PROJECT TOTALS	\$298,767	\$298,767	\$298,767	\$48,767	\$250,000	\$48,508	\$69,272	39.4%

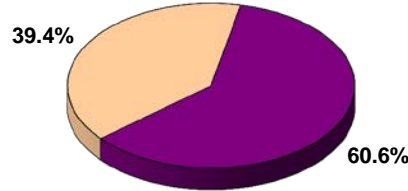
Approved Budget



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	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
Conceptual																																																	
Actual	10/01/12	11/01/12	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																																															
Approved	01/15/14	12/31/14																																															
Baseline	01/15/14	12/31/14																																															
Contract Closeout																																																	
Forecast	12/31/14	07/01/15																																															
Approved	12/31/14	07/01/15																																															
Baseline	12/31/14	07/01/15																																															

PROJECT TITLE: Geary-Gough-Peter Yorke Bulbout	
PROJECT SCOPE:	As part of the Department of Public Works' paving of Geary Boulevard, the SFMTA identified the intersection of Geary, Gough, and Peter Yorke as an intersection for needed pedestrian safety improvements. This intersection has one of the longest crossing distances in the city. The 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.
	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: \$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:

- Construction has started along Gough Street with a new sewer main being installed. Once the sewer work and any other underground utility work is complete (water and conduits), then the construction of ramps and bulbs may begin.

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

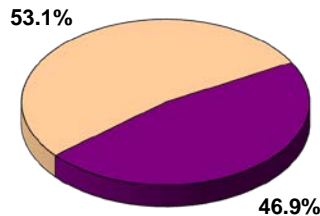
Approved Budget



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
Conceptual																																					
Actual	12/01/12	04/01/13	[Gantt bars for Conceptual phase]																																		
Approved	02/01/13	04/01/13	[Gantt bars for Conceptual phase]																																		
Baseline	02/01/13	04/01/13	[Gantt bars for Conceptual phase]																																		
Detail Design																																					
Actual	04/01/13	04/01/14	[Gantt bars for Detail Design phase]																																		
Approved	04/01/13	04/01/14	[Gantt bars for Detail Design phase]																																		
Baseline	04/01/13	10/01/13	[Gantt bars for Detail Design phase]																																		
Construction																																					
Forecast	06/01/14	06/30/15	[Gantt bars for Construction phase]																																		
Approved	06/01/14	06/30/15	[Gantt bars for Construction phase]																																		
Baseline	11/01/13	06/30/14	[Gantt bars for Construction phase]																																		
Contract Closeout																																					
Forecast	06/30/15	09/30/15	[Gantt bars for Contract Closeout phase]																																		
Approved	06/30/15	09/30/15	[Gantt bars for Contract Closeout phase]																																		
Baseline	07/01/14	09/30/14	[Gantt bars for Contract Closeout phase]																																		

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:

- Construction has started along Gough Street with a new sewer main being installed. Once the sewer work and any other underground utility work is complete (water and conduits), then the construction of ramps and bulbs may begin.

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%

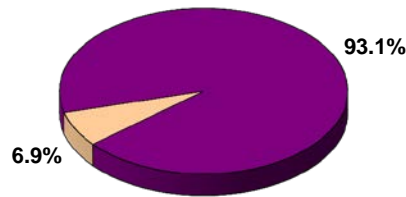
Approved Budget



Total: \$514,000

■ Conceptual ■ Detail Design & Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

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OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013				2014				2015				2016																																		
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
Conceptual																																																	
Actual	12/01/12	04/01/13	[Gantt bars for Conceptual Actual]																																														
Approved	02/01/13	04/01/13	[Gantt bars for Conceptual Approved]																																														
Baseline	02/01/13	04/01/13	[Gantt bars for Conceptual Baseline]																																														
Detail Design																																																	
Actual	04/01/13	04/01/14	[Gantt bars for Detail Design Actual]																																														
Approved	04/01/13	04/01/14	[Gantt bars for Detail Design Approved]																																														
Baseline	04/01/13	10/01/13	[Gantt bars for Detail Design Baseline]																																														
Construction																																																	
Forecast	06/01/14	06/30/15	[Gantt bars for Construction Forecast]																																														
Approved	06/01/14	06/30/15	[Gantt bars for Construction Approved]																																														
Baseline	11/01/13	06/30/14	[Gantt bars for Construction Baseline]																																														
Contract Closeout																																																	
Forecast	06/30/15	09/30/15	[Gantt bars for Contract Closeout Forecast]																																														
Approved	06/30/15	09/30/15	[Gantt bars for Contract Closeout Approved]																																														
Baseline	07/01/14	09/30/14	[Gantt bars for Contract Closeout Baseline]																																														

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: John Dennis	(415) 558-4495
	RESIDENT ENGINEER: Keanway Kyi	(415) 695-2090

CONTRACTOR: TBD	
CONTRACT AWARD DATE: May 1, 2015	CONTRACT AWARD VALUE:
NOTICE TO PROCEED: May 4, 2015	MODIFICATIONS TO-DATE:
SUBSTANTIAL COMPLETION:	TOTAL CONTRACT VALUE:
FINAL COMPLETION: May 3, 2016	% INCREASE:

ACCOMPLISHMENTS THIS PERIOD:

- 90% Design completed
- Bi-weekly meetings: MTA Livable Streets, DPW (Landscaping, Hydraulics, Electrical, Roadway Design)
- Overhead contact system (OCS), Golden Gate bulbs, median signals, and PUC work were added to the project
- Bi-weekly constructability meetings have begun

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- NEPA submission. NEPA clearance will most likely delay project completion. Schedule will be updated next quarter

PROJECT CHALLENGES / AREAS OF CONCERN:

- The gaps in project work-flow are required for Caltrans to review the E76 submittal from the City. Additional funds will be required for Muni overhead work, Muni traffic routing, green bike way treatments and signal work not captured in the original design concept. NEPA required by Caltrans has been elevated from typical categorical exclusion to routine environmental assessment which requires studies and more review.

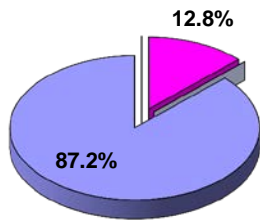
PROJECT TITLE: Masonic Avenue Complete Streetscape

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	\$2,339,661	\$302,000	\$522,958	\$175,600	29.9%
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	\$2,339,661	\$336,364	\$522,958	\$209,964	4.0%

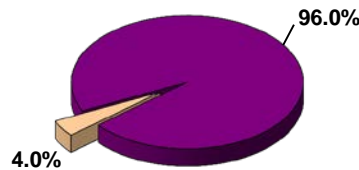
*Completed as a multiple-department effort. This project contributed 34k towards traffic engineering.

Approved Budget



Total: \$18,240,000

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Funds Remaining

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013				2014				2015				2016																						
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
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 completed rail replacement on the tangent and curved track at the M-line pull-out area from the Cameron Beach Yard.
- Contractor removed three trees, demolished the track and the area north of the J & K passenger pick up point, and began forming for the high level platform inside the Green Yard along San Jose Avenue.
- Implemented alternative service plan for the J and K lines beginning September 15th with shutdown of train service via the revenue loop inside the Green Yard for six consecutive weeks to accommodate construction of the high level platform on San Jose Avenue.
- On the Balboa Park Eastside Connection project, worked with BART to complete the design for the new overhead poles, track signal, lighting, and drainage in the area to complete the 100% design on the proposed high level platform and walkway at the east side of the BART Station.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete Phase I work with revised schedule to include high level platform at San Jose Avenue by the end of 2014.

PROJECT CHALLENGES / AREAS OF CONCERN:

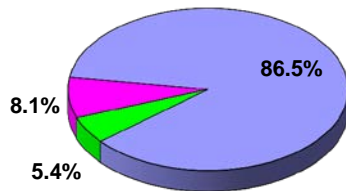
- None.

PROJECT TITLE: Muni Green Center Rail Rehabilitation

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012 B BOND FUNDING	OTHER FUNDING	2012 B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$2,395,000	\$2,461,969	\$2,461,969	<i>CER and Design costs captured under separate CPT</i>				0.0%
DETAIL DESIGN	\$3,250,000	\$3,691,062	\$3,894,883					0.0%
CONSTRUCTION	\$33,335,000	\$39,390,000	\$36,500,000	\$2,100,000	\$37,290,000	\$2,100,000	\$5,659,312	19.7%
PROJECT TOTALS	\$38,980,000	\$45,543,031	\$42,856,852	\$2,100,000	\$37,290,000	\$2,100,000	\$5,659,312	17.0%

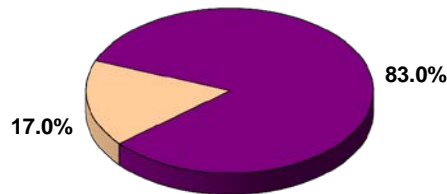
Approved Budget



Total: \$45,543,031

■ 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 bar: 01/15/13 to 01/14/17]																																		
Approved	01/15/13	01/14/17	[Gantt bar: 01/15/13 to 01/14/17]																																		
Baseline	04/11/11	11/01/13	[Gantt bar: 04/11/11 to 11/01/13]																																		
Contract Closeout																																					
Forecast	01/15/17	01/15/18	[Gantt bar: 01/15/17 to 01/15/18]																																		
Approved	01/15/17	01/15/18	[Gantt bar: 01/15/17 to 01/15/18]																																		
Baseline	11/02/13	12/01/14	[Gantt bar: 11/02/13 to 12/01/14]																																		

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:	\$739,370	
SUBSTANTIAL COMPLETION:	August 1, 2014	TOTAL CONTRACT VALUE:	\$5,041,170	
FINAL COMPLETION:	December 30, 2014	% INCREASE:	15%	

ACCOMPLISHMENTS THIS PERIOD:

- Substantial project completion was achieved on 8/1/2014.
- Initiated final contract modification. Contract has increased by \$739,370 due to un-anticipated work for smoke hatch and heating element at Bancroft.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Project Closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None to report.

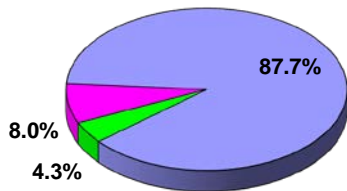
PROJECT TITLE: Muni Green Center Roof Rehabilitation

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2012B BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$300,000	\$300,000	\$236,000	<i>CER costs captured under separate CPT</i>				0.0%
DETAIL DESIGN	\$607,628	\$549,769	\$542,043	\$349,540	\$200,000	\$344,915	\$197,161	98.6%
CONSTRUCTION	\$4,692,372	\$6,062,872	\$5,885,303	\$5,890,034	\$300,000	\$5,464,553	\$0	90.1%
PROJECT TOTALS	\$5,600,000	\$6,912,641	\$6,663,346	\$6,239,574	\$500,000	\$5,809,468	\$197,161	86.9%

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

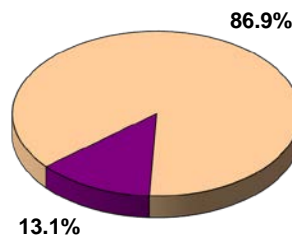
Approved Budget



Total: \$6,912,641

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



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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		COMPLETE																																		
Approved	519.2		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	08/01/14	[Gantt bars: blue for 2013, hatched for 2014]																																		
Approved	04/01/13	12/01/13	[Gantt bars: hatched for 2013, blue for 2014]																																		
Baseline	12/01/12	06/29/13	[Gantt bars: pink for 2013]																																		
Contract Closeout																																					
Forecast	08/02/14	11/30/14	[Gantt bars: blue for 2014]																																		
Approved	12/02/13	04/01/14	[Gantt bars: hatched for 2013]																																		
Baseline	06/30/13	10/28/13	[Gantt bars: pink for 2013]																																		

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

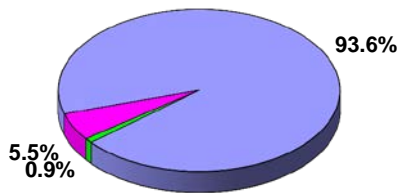
OVERALL PROJECT BUDGET DETAIL

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	\$757,800	\$555,423	4.7%
PROJECT TOTALS	\$32,000,000	\$29,603,544	\$26,303,024	\$8,400,000	\$17,437,948	\$1,657,800	\$1,142,200	9.5%

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

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

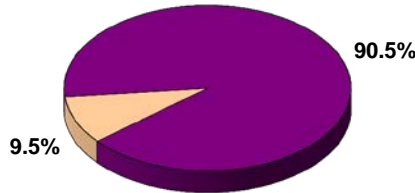
Approved Budget



Total: \$29,603,544

■ 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	05/01/12	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]										COMPLETE																								
Approved	10/30/12	08/26/13	[Gantt bars]										COMPLETE																								
Baseline	10/30/12	08/26/13	[Gantt bars]										COMPLETE																								
Construction																																					
Forecast	04/21/14	05/16/15	[Gantt bars]										[Gantt bars]																								
Approved	04/21/14	05/16/15	[Gantt bars]										[Gantt bars]																								
Baseline	08/27/13	10/20/14	[Gantt bars]										[Gantt bars]																								
Contract Closeout																																					
Forecast	05/17/15	08/11/15	[Gantt bars]										[Gantt bars]																								
Approved	05/17/15	08/11/15	[Gantt bars]										[Gantt bars]																								
Baseline	10/21/14	01/19/15	[Gantt bars]										[Gantt bars]																								

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:

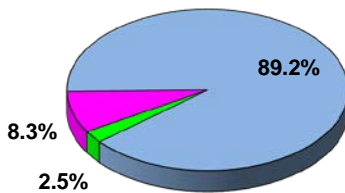
- None

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	\$1,595,422	\$0	\$1,545,862	\$0	100.0%
PROJECT TOTALS	\$3,600,000	\$1,732,504	\$1,732,504	\$1,684,926	\$97,199	\$1,635,366	\$97,199	100.0%

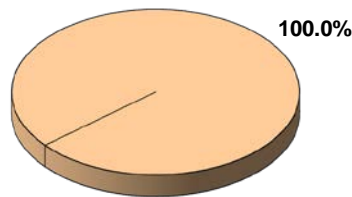
Approved Budget



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		
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:

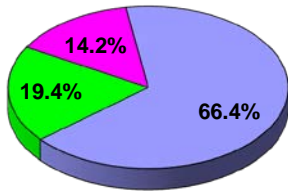
- None to report; project closed out

PROJECT TITLE: Muni Metro Turnback Water Intrusion Mitigation

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASILINE 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	\$98,851	100.0%
CONSTRUCTION	\$829,054	\$462,112	\$462,112	\$500,000	\$0	\$462,112	\$0	100.0%
PROJECT TOTALS	\$1,449,054	\$695,932	\$695,932	\$500,000	\$233,819	\$462,112	\$233,819	100.0%

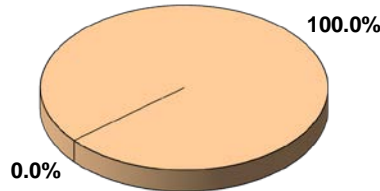
Approved Budget



Total: \$695,932

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

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OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013					2014					2015					2016																															
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
Conceptual																																																	
Actual	03/05/12	05/01/12	COMPLETE																																														
Approved	03/05/12	07/01/12	COMPLETE																																														
Baseline	03/05/12	07/01/12	COMPLETE																																														
Detail Design																																																	
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																																															
Approved	12/19/12	11/01/13																																															
Baseline	12/15/12	11/01/13																																															
Contract Closeout																																																	
Actual	06/16/13	11/01/13																																															
Approved	11/02/13	01/01/14																																															
Baseline	11/02/13	01/01/14																																															

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

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:	June 2015 (Forecast)	CONTRACT AWARD VALUE:	\$40,695,000	
NOTICE TO PROCEED:	July 2015 (Forecast)	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	April 30, 2016	TOTAL CONTRACT VALUE:	\$40,695,000	
FINAL COMPLETION:	July 2016 (Forecast)	% INCREASE:	0%	

ACCOMPLISHMENTS THIS PERIOD:

- Completed geotechnical engineering and hazardous materials drilling.
- Continued bi-weekly meetings with service planning and maintenance to develop work windows.
- Added scope and obtained funding for CER amendment work.
- Construction consultant developed report on construction methods and work windows.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Complete 95% Design and circulate for comment.
- Continue bi-weekly meetings with service planning and maintenance and finalize work windows.

PROJECT CHALLENGES / AREAS OF CONCERN:

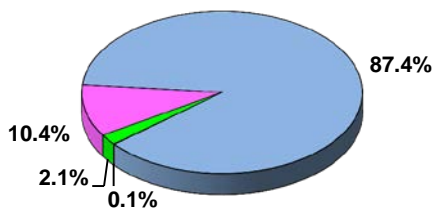
- Continue to work with Transit Scheduling, Operations and other CP&C project managers to coordinate and consolidate subway shutdown and bus substitution related schedule.

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	\$614,177	61.5%
DETAIL DESIGN	\$4,866,780	\$4,866,780	\$4,063,567	\$2,286,000	\$0	\$877,602	\$0	18.0%
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	\$877,602	\$688,097	3.3%

Approved Budget



Total: \$46,880,000

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	J	F	M	A	M	J	J	A	S	O	N
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						[Start]																													
Approved	09/01/13	04/30/15						[Start]																													
Baseline	09/01/13	04/30/15						[Start]																													
Contract Closeout																																					
Forecast	05/01/15	04/30/16											[Start]																								
Approved	05/01/15	04/30/16											[Start]																								
Baseline	05/01/15	04/30/16											[Start]																								

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

PROJECT INITIATION: February 15, 2009	PROJECT MANAGER: 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: December 31, 2014	TOTAL CONTRACT VALUE: \$1,143,000		
FINAL COMPLETION: 4/31/2015	% INCREASE: 0%		

ACCOMPLISHMENTS THIS PERIOD:

- Notice to Proceed for Micro Local Business Enterprise contract was issued in August 2014.
- Work at Presidio site in progress
- Bid proposal review for DPW Job Order Contracting work in progress
-

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Issue NTP to DPW JOC for site prep work for 48th & Ortega
- Issue NTP to DPW JOC for site prep work at 32nd & Geary
- Start community outreach effort for Phase 2.

PROJECT CHALLENGES / AREAS OF CONCERN:

- Bid proposal for 32nd & Geary site came in much higher than engineers estimate. Proposal currently under review by engineering staff. Additional costs will require increasing project budget, amount TBD.

PROJECT TITLE: **Operator Convenience Facilities Phase I**

OVERALL PROJECT BUDGET DETAIL

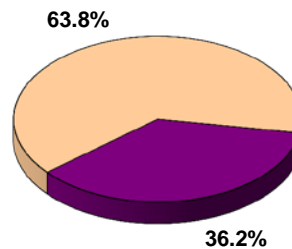
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	2013A BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$170,000	\$169,352	\$169,352	\$0	\$169,352	\$0	\$169,352	100.0%
DETAIL DESIGN	\$765,000	\$205,125	\$205,125	\$0	\$205,125	\$0	\$205,125	100.0%
CONSTRUCTION	\$900,000	\$2,208,662	\$2,199,276	\$850,000	\$1,324,662	\$273,061	\$1,000,325	57.7%
PROJECT TOTALS	\$1,835,000	\$2,583,139	\$2,573,753	\$850,000	\$1,699,139	\$273,061	\$1,374,802	63.8%

Approved Budget



Total: \$2,583,139

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	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: blue, orange, purple]																							
Approved	08/01/12	02/02/14	[Gantt bars: blue, orange, purple]																							
Baseline	08/01/12	11/30/13	[Gantt bars: blue, orange, purple]																							
Construction																										
Forecast	02/03/14	01/30/15	[Gantt bars: blue, orange, purple]																							
Approved	02/03/14	09/11/15	[Gantt bars: blue, orange, purple]																							
Baseline	11/30/13	02/29/16	[Gantt bars: blue, orange, purple]																							
Contract Closeout																										
Forecast	01/31/15	05/01/15	[Gantt bars: blue, orange, purple]																							
Approved	09/12/15	01/10/16	[Gantt bars: blue, orange, purple]																							
Baseline	03/01/16	09/01/16	[Gantt bars: blue, orange, purple]																							

PROJECT TITLE:	Operator Convenience Facilities Phase II
PROJECT SCOPE:	Design and construct a minimum of nine operator convenience facilities at various locations in the city.

PROJECT INITIATION:	August 1, 2014	PROJECT MANAGER:	Tess Kavanagh	(415) 701-4212
CURRENT PROJECT PHASE:	Conceptual	PROJECT ENGINEER:	Robert Mau	(415) 701-4509
		RESIDENT ENGINEER:	N/A	

CONTRACTOR:	TBD			
CONTRACT AWARD DATE:	April 1, 2015	CONTRACT AWARD VALUE:	\$2,400,000	
NOTICE TO PROCEED:	May 1, 2015	MODIFICATIONS TO-DATE:	\$0	
SUBSTANTIAL COMPLETION:	September 2, 2015	TOTAL CONTRACT VALUE:	\$2,400,000	
FINAL COMPLETION:	November 4, 2015	% INCREASE:	0%	

ACCOMPLISHMENTS THIS PERIOD:

- Design team performed site investigations of all nine sites.
- Sustainable Streets Division traffic engineering staff developed bulb out designs for 4 of 9 sites. Presented all SF sites to the SFMTA Transportation Advisory Staff Committee for initial review and
- Bid proposal review for DPW Job Order Contracting work in progress

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Start community outreach effort for all Phase 2 sites.
- Submit site designs to SF Art Commission for approval
- Complete Draft Conceptual Engineering Report for review of key stakeholders

PROJECT CHALLENGES / AREAS OF CONCERN:

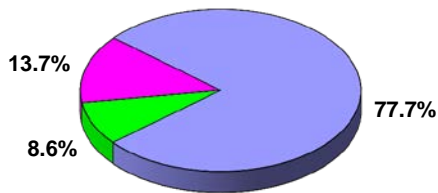
- None to report

PROJECT TITLE: Operator Convenience Facilities Phase II

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	2013A BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	\$445,000	\$445,000	\$445,000	\$445,000	\$0	\$12,265	\$0	2.8%
DETAIL DESIGN	\$705,000	\$705,000	\$705,000	\$0	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$5,150,000	\$5,150,000	\$5,150,000	\$445,000	\$0	\$12,265	\$0	0.2%

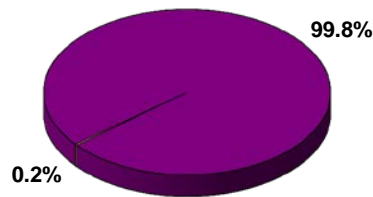
Approved Budget



Total: \$5,150,000

■ Conceptual ■ Detail Design ■ Construction

Budget Spent vs. Approved Budget Remaining



■ Funds Spent ■ Funds Remaining

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OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2014				2015				2016				2017																							
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Conceptual																																						
Actual	08/01/14	01/31/15																																				
Approved	08/01/14	01/31/15																																				
Baseline	08/01/14	01/31/15																																				
Detail Design																																						
Actual	02/01/15	04/30/15																																				
Approved	02/01/15	04/30/15																																				
Baseline	02/01/15	04/30/15																																				
Construction																																						
Forecast	05/01/15	09/02/15																																				
Approved	05/01/15	09/02/15																																				
Baseline	05/01/15	09/02/15																																				
Contract Closeout																																						
Forecast	09/03/15	11/04/15																																				
Approved	09/03/15	11/04/15																																				
Baseline	09/03/15	11/04/15																																				

PROJECT TITLE:	Parking Garage Projects
PROJECT SCOPE:	This project involves the 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.

PROJECT INITIATION:	October 1, 2012	PROJECT MANAGER:	Rob Malone	(415) 701-2430
CURRENT PROJECT PHASE:	Detail Design	PROJECT ENGINEER:		
		RESIDENT ENGINEER:		

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

ACCOMPLISHMENTS THIS PERIOD:

- Waterproofing bids are being received for the 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.

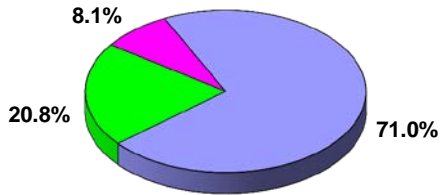
PROJECT TITLE: **Parking Garage Projects**

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	\$757,936	\$0	17.6%
PROJECT TOTALS	\$30,000,000	\$6,069,742	\$30,000,000	\$6,069,741	\$0	\$1,642,258	\$0	27.1%

*\$4,347,511 from Series 2012B bonds; \$1,722,431 from Series 2013A bonds.

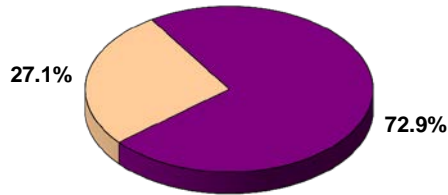
Approved Budget



Total: \$6,069,742

■ 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	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 3	
PROJECT SCOPE:	This project will design pedestrian countdown signals (PCS) at 11 intersections and accessible pedestrian signals (APS) at an additional 8 intersections. Of the 11 intersections where PCS will be added, 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: Harvey Quan (415) 701-4640
CURRENT PROJECT PHASE: Design	PROJECT ENGINEER: Norman Wong (415) 701-4600
	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:

Held kickoff meeting with DPW design staff. Sent seed funding for DPW's design efforts.

Developed APS designs for 4th/Howard and 5th/Howard, which are two locations requested by the Independent Living Resource Center. Ordered APS.

Identified 3 opportunities to have signal conduits be installed by paving projects in advance of project to eliminate the need to excavate a newly paved street. Pursuing change orders to install conduits at those locations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Continue Detailed Design

PROJECT CHALLENGES / AREAS OF CONCERN:

- Staff has been assigned to prioritize and accelerate the design of the Franklin Above Grade Corridor project in order to minimize overlap with Van Ness BRT. As a result, progress on this project will be affected until the Franklin project has sufficiently progressed and/or additional staff is hired to support both projects.

Only \$200K of the \$500K in design funds have been made available to staff to date, because of issues setting up the index code with the Controller.

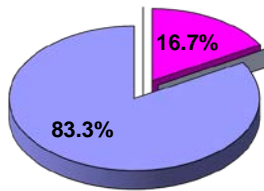
PROJECT TITLE: Pedestrian Countdown Signals 3

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	\$5,876	\$0	1.2%
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	\$5,876	\$0	0.2%

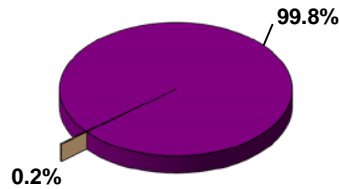
*Conceptual work completed prior to project initiation.

Approved Budget



Total: \$3,000,000

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design ■ Construction

■ Funds Spent ■ Funds Remaining

####

OVERALL PROJECT SCHEDULE

Project Phase	Milestone Dates		2013				2014				2015				2016												
	Start	Finish	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
Conceptual																											
Actual																											
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:	Procurement of New Light Rail Vehicles (LRV4)
PROJECT SCOPE:	To procure up to 260 light rail vehicles. The project scope includes the design, manufacture, delivery and test of LRVs. Also included are spare parts, special tools, training, documentation and associated services,. This procurement includes the purchase of 151 LRVs to replace the existing fleet, 24 LRVs to start new revenue service on Central Subway Extension and 85 LRV's to accommodate projected ridership increase in the coming ten years. The new vehicles will be delivered as follows: Phase I (24 Base Order Vehicles) and Phase II (151 Base Order Vehicles – 25-175). The Optional Delivery Phase includes the purchase of up to 85 LRVs.

PROJECT INITIATION:	December 1, 2012	PROJECT MANAGER:	Trinh Nguyen
CURRENT PROJECT PHASE:	Contract Initiation	PROJECT ENGINEER:	TBD
		RESIDENT ENGINEER:	TBD

CONTRACTOR:	Siemens Industry Inc.		
CONTRACT AWARD DATE:	September 19, 2014	CONTRACT AWARD VALUE:	\$1,192,651,577
NOTICE TO PROCEED:	September 30, 2014	MODIFICATIONS TO-DATE:	\$0
SUBSTANTIAL COMPLETION:		TOTAL CONTRACT VALUE:	\$1,192,651,577
FINAL COMPLETION:		% INCREASE:	0%

ACCOMPLISHMENTS THIS PERIOD:

The SFMTA Board of Directors approved the vehicle procurement contract on July 15, 2014.
 The Board of Supervisors approved the vehicle purchasing contract on September 9, 2014.
 Awarded the vehicle procurement contract to Siemens Industry Inc. on September 19, 2014.
 Notice to Proceed was issued to Siemens on September 30, 2014.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Kick off of project and agreement on project management and protocols
- Outreach to the public and stakeholders on interior seating arrangement and color ad exterior variations.
- In-reach to staff on systems and components of the vehicle design

PROJECT CHALLENGES / AREAS OF CONCERN:

- Funding availability and staffing

PROJECT TITLE: Procurement of New Light Rail Vehicles (LRV4)

OVERALL PROJECT BUDGET DETAIL

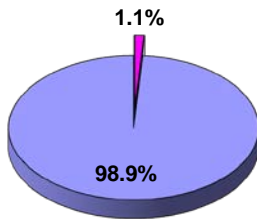
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET ¹	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
DETAIL DESIGN	\$2,000,000	\$2,000,000	\$2,060,018	\$0	\$0	\$0	\$0	0.0%
CONSTRUCTION	\$1,422,473,225	\$172,638,229	\$172,578,211	\$25,000,000	\$149,638,229	\$0	\$0	0.00%
PROJECT TOTALS²	\$1,424,473,225	\$174,638,229	\$174,638,229	\$25,000,000	\$149,638,229	\$0	\$0	0.0%

¹ Please note that the approved budget is for Phase I of the project only.

² Please note that the project totals include tax.

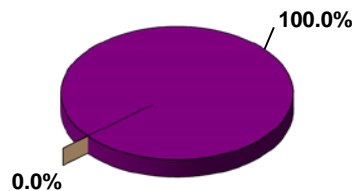
*Conceptual work completed prior to project initiation.

Approved Budget



Total: \$174,638,229

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																																					
Approved																																					
Baseline																																					
Detail Design																																					
Actual	Oct-12	Jun-13																																			
Approved																																					
Baseline	Oct-12	Jun-13																																			
Construction (includes 6 months for advertising, award and NTP)																																					
Forecast	Jul-14	Dec-18																																			
Approved																																					
Baseline	Jul-14	Dec-18																																			
Contract Closeout																																					
Forecast	Jan-19	Dec-21																																			
Approved																																					
Baseline	Jan-19	Dec-21																																			

PROJECT TITLE:	Traffic Calming Improvements - Applications
PROJECT SCOPE:	Traffic Calming Spot Improvements Project (Site Specific Traffic Calming Projects -17 locations) funds the design and construction of the 2013/14 Application-Based Residential Street Traffic Calming projects (17 locations). SFMTA will complete design, legislation and construction for approximately 30 separate traffic calming devices (e.g. speed humps, speed cushions, concrete bulbs) from 17 approved separate traffic calming 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:

- Scheduled site visits to determine appropriate traffic calming devices for each location
- Continued detailed design, balloting and legislation schedule for 2014 TC Applications to handoff construction activities to DPW

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Finalize final design, balloting, and legislation for all 2014 TC Applications. Schedule construction activities with DPW for all traffic calming projects.

PROJECT CHALLENGES / AREAS OF CONCERN:

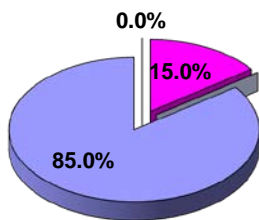
- None

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
DETAIL DESIGN	\$35,460	\$35,460	\$35,460	\$35,460	\$0	\$49,788	\$0	140.4%
CONSTRUCTION	\$200,940	\$200,940	\$200,940	\$200,940	\$0	\$0	\$0	0.0%
PROJECT TOTALS	\$236,400	\$236,400	\$236,400	\$236,400	\$0	\$49,788	\$0	21.1%

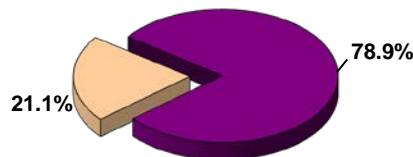
Approved Budget



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	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N	D	J	F	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	12/31/14																																				
Approved	07/01/14	12/31/14																																				
Baseline	07/01/14	12/31/14																																				
Construction																																						
Forecast	01/01/15	04/30/15																																				
Approved	01/01/15	04/30/15																																				
Baseline	01/01/15	04/30/15																																				
Contract Closeout																																						
Forecast	01/01/15	06/30/15																																				
Approved	01/01/15	06/30/15																																				
Baseline	01/01/15	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:

- Continued with project site review efforts, initiated in-depth project scoping and early legislative tasks.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Continue with project legislation, design and construction preparation for the Backlog of Area Wide Traffic Calming projects.

PROJECT CHALLENGES / AREAS OF CONCERN:

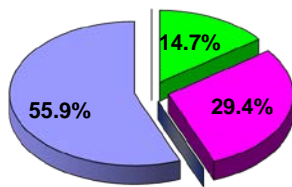
- None

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	\$6,422	\$0	5.6%
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	\$6,422	\$0	0.8%

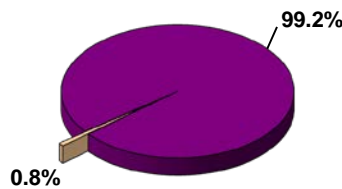
Approved Budget



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	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	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:

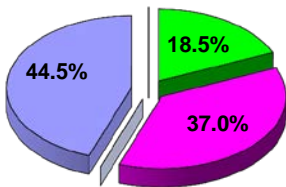
- None

PROJECT TITLE: **Traffic Calming Improvements - 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	\$3,505	\$0	3.8%
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	\$3,505	\$0	0.7%

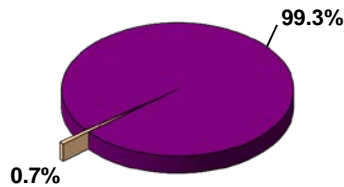
Approved Budget



Total: \$497,100



Budget Spent vs. Approved Budget 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	05/31/14	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 the Department of Public Work's (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 southwest 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:	Pre-Construction	PROJECT ENGINEER:	Ken Kwong	(415) 701-4575
		RESIDENT ENGINEER:	DPW - Peter Chin	(415) 513-2272

CONTRACTOR:	A. Ruiz Construction			
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 a pre-construction meeting on 9/22/14 with the contractor.
- DPW met with the Noe Valley Association regarding the construction start time. The neighborhood association requested that the construction start in January 2015 after the holiday shopping season.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Start construction in January 2015 as requested by the neighborhood association.
- Construct bus bulb-out, upgrade traffic signals, and implement parking changes.

PROJECT CHALLENGES / AREAS OF CONCERN:

- None

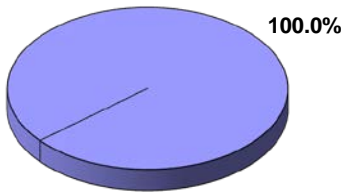
PROJECT TITLE: Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction

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.

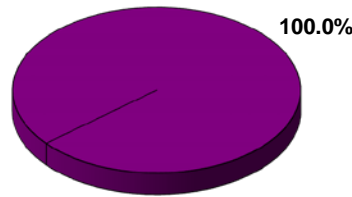
Approved Budget



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	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																																																	
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: Muni Forward - 5 Fulton McAlister	
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 Ave. 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 Muni Forward, riders will benefit from faster and more reliable trips, but will also experience enhanced transit safety and overall effectiveness. This work will be coordinated with DPW's paving project.

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

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

ACCOMPLISHMENTS THIS PERIOD:

- DPW completed the 75% contract plans, specification and estimates. .
- The design team addressed PUC concerns around the 100 year flood hydraulic analysis and bulb proximity to the sewer system.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- DPW to complete 100% PS&E package and advertise the project.

PROJECT CHALLENGES / AREAS OF CONCERN:

PROJECT TITLE: Muni Forward - 5 Fulton McAlister

OVERALL PROJECT BUDGET DETAIL

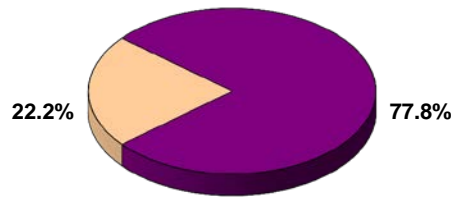
PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	2013A BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL *	Completed							
DETAIL DESIGN & CONSTRUCTION	\$800,000	\$800,000	\$800,000	\$800,000	\$0	\$177,260	\$0	22.2%
PROJECT TOTALS	\$800,000	\$800,000	\$800,000	\$800,000	\$0	\$177,260	\$0	22.2%

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

Approved Budget



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																																					
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: 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.

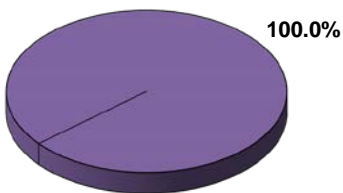
PROJECT TITLE: Transit Spot Improvement - 5 Fulton Outer Route

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	\$7,236	\$0	0.8%
PROJECT TOTALS	\$905,000	\$905,000	\$1,200,000	\$1,905,000	\$0	\$7,236	\$0	0.8%

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

Approved Budget



Total: \$905,000

Budget Spent vs. Approved Budget Remaining



■ Conceptual ■ Detail Design & Construction

■ Funds Spent ■ Funds Remaining

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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
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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 two elevators serving the station. The elevators at Van Ness Station are being prioritized because they have had the most extensive mechanical problems among the Muni-only station elevators and they present the most difficult maintenance challenges. The elevators are frequently out of service due to mechanical problems, making Van Ness Station inaccessible to people with disabilities. The modernization effort will improve the reliability of the elevators and ensure consistent access to the station for people with disabilities. The project scope, schedule and budget will be refined by SFMTA Facilities Maintenance personnel assigned to elevator and escalator maintenance to minimize project overhead.

PROJECT INITIATION: June 1, 2012	PROJECT MANAGER: Scott Broder (415) 509-6929
CURRENT PROJECT PHASE: Request for Proposal	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 for the second time and two bids were received. A protest was filed against the apparent low bidder. City Attorney reviewed the protest and deemed it valid. The other bid exceeded the engineer's estimate by 110%. Funds were not available to award at this amount. If the project were put out to bid again, project completion would extend beyond the expiration date of the current funding source. At the Transtat Capital Meeting of 9/25/14, it was determined that the funds allocated for this project would be moved to the Muni Metro Sunset Tunnel Rail Rehabilitation Project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Staff upon recommendation of the City Attorney will solicit proposals from special service contractors with Master Service Agreements for Elevator and Escalator services. This approach was recently optioned at other City buildings. Project is to be funded under 2013A series of the revenue bond.

PROJECT CHALLENGES / AREAS OF CONCERN:

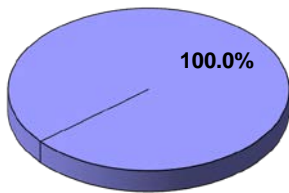
- None to report.

PROJECT TITLE: Van Ness Station Elevator Modernization

OVERALL PROJECT BUDGET DETAIL

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	ESTIMATE AT COMPLETION	2013A BOND FUNDING	OTHER FUNDING	2012B BOND SPENT	OTHER SPENT	% BUDGET SPENT
CONCEPTUAL	-	-	-	-	-	-	-	-
DETAIL DESIGN	-	-	-	-	-	-	-	-
CONSTRUCTION	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$738	\$0	0.1%
PROJECT TOTALS	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$738	\$0	0.1%

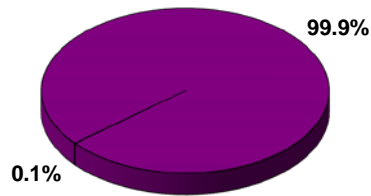
Approved Budget



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	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N
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	01/01/15	09/30/15	[Gantt bars for 2014-2015]																															
Approved	08/31/14	09/30/15	[Gantt bars for 2014-2015]																															
Baseline	07/01/14	09/30/15	[Gantt bars for 2014-2015]																															
Contract Closeout																																		
Forecast	10/01/15	12/31/15	[Gantt bars for 2015-2016]																															
Approved	07/01/15	12/31/15	[Gantt bars for 2015-2016]																															
Baseline	07/01/15	12/31/15	[Gantt bars for 2015-2016]																															



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



SFMTA
Municipal
Transportation
Agency