



Quarterly Report to the SFMTA Bond Oversight Committee

April – June 2018 (Q4)

San Francisco Municipal Transportation Agency



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Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the fourth quarter of fiscal year 2017/18, which ended on June 30, 2018.

All financial data is current through June 30, 2018. However, due to conversion issues to the new city-wide financial system, financial data are estimates derived from the city's legacy financial system, FAMIS, and the city's new financial system, FSP. Further, because the financial data are estimates, remaining project balances cannot be fully shifted to other projects until exact balances are ready. Therefore, the Series 2013 SFMTA Revenue Bond has small remaining balances that will be shifted and spent by bond-eligible projects when exact balances are known.

Additionally, several bond-funded projects are delivered by San Francisco Public Works (SFPW) which has had significant conversion issues to the new city-wide financial system. Due to these conversion issues, there are small remaining balances with SFPW that remain to be spent and bond-funded projects that have incurred expenditures but have not yet posted to the Revenue Bond in the new financial system.

The following Series' numbers reflect estimated transactions through June 30, 2018.

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$74,237,349
AMOUNT ENCUMBERED	\$105,774
REMAINING BALANCE	\$655,185
GRAND TOTAL	\$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$56,326,032
AMOUNT ENCUMBERED	\$1,310,720
REMAINING BALANCE	\$17,363,248
GRAND TOTAL	\$75,000,000

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$132,934,062
AMOUNT ENCUMBERED	\$50,253,765
REMAINING BALANCE	\$6,812,173
GRAND TOTAL	\$190,000,000

Bond Expenditures

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Bond Summary - June 2018 Expenditures

Series 2012B Bonds

Issued on July 11, 2012

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. As a provisional solution to FSP conversion issues, figures have been derived from multiple sources: both BI and Interim Reports.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID APRIL-JUNE 2018 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM ³ [G] (=A-B)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=K+L)	NOTES
									SERIES 2012B BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2012B BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)		
Balboa Streetscape			126,234	-	126,234	-	-		126,234	-	126,234	126,234	0	126,234	(0)	
Bicycle Parking			750,000	-	750,000	-	-		750,000	-	750,000	750,000	-	750,000	-	
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway			481,267	-	481,267	-	-		481,267	723,972	1,205,239	481,267	721,497	1,202,764	2,476	
Church and Duboce Project			37,466	-	37,466	-	-		37,466	241,043	278,509	37,466	241,043	278,509	-	
Exploratorium Crosswalk			250,000	-	250,000	-	-		250,000	-	250,000	250,000	-	250,000	-	
Franklin Street Bulbouts			48,508	-	48,508	-	-		48,508	250,000	298,508	48,508	83,391	131,899	166,609	
Geary-Gough Peter Yorke Bulbout			142,825	-	142,825	-	-		142,825	(0)	142,825	142,825	(0)	142,825	-	
Systemwide Transit Access and Reliability Program TOTAL	\$1,500,000	\$1,836,300	1,836,300.00	4,287.75	\$1,840,812	-	(\$4,512)	-	\$1,836,300	\$1,215,014	\$3,051,314	\$1,836,300	\$1,045,930	\$2,882,230	\$169,084	DPW Overrun
Muni Metro Sunset Tunnel Rail Rehabilitation			2,210,474	-	2,210,474	-	-		2,210,474	30,903,550	33,114,024	2,210,474	29,944,323	32,154,797	959,227	
Muni Metro Sunset Tunnel Rail Rehabilitation TOTAL	\$900,000	\$2,210,474	2,210,474.00	-	\$2,210,474	-	-	-	\$2,210,474	\$30,903,550	\$33,114,024	\$2,210,474	\$29,944,323	\$32,154,797	\$959,227	
Muni Metro Turnback Rail Rehabilitation			1,635,366	-	1,635,366	-	-		1,635,366	97,199	1,732,565	1,635,366	0	1,635,366	97,199	
Muni Metro Turnback Water Intrusion Mitigation			462,112	-	462,112	-	-		462,112	233,819	695,931	462,112	(0)	462,112	233,819	
Muni Metro Turnback Rehabilitation TOTAL	\$3,000,000	\$2,097,478	2,097,478.00	-	\$2,097,478	-	-	-	\$2,097,478	\$331,018	\$2,428,496	\$2,097,478	\$0	\$2,097,478	\$331,018	
Muni Green Center Rail Rehabilitation			2,100,000	-	2,100,000	-	-		2,100,000	42,955,963	45,055,963	2,100,000	40,605,604	42,705,604	2,350,360	
Muni Green Center Roof Rehabilitation			6,218,051	-	6,218,051	-	-		6,218,051	544,202	6,762,253	6,218,051	(0)	6,218,051	544,203	
Muni Green Light Rail Facility Rehabilitation TOTAL	\$7,200,000	\$8,318,051	8,318,051.00	-	\$8,318,051	-	-	-	\$8,318,051	\$43,500,165	\$51,818,216	\$8,318,051	\$40,605,603	\$48,923,654	\$2,894,562	
Muni System Radio Replacement Project			62,197	-	62,197	-	-		62,197	128,604,224	128,666,421	62,197	105,380,021	105,442,218	23,224,203	
Muni System Radio Replacement Project TOTAL	\$1,600,000	\$62,197	62,197.00	-	\$62,197	-	-	-	\$62,197	\$128,604,224	\$128,666,421	\$62,197	\$105,380,021	\$105,442,218	\$23,224,203	
C3 Integrated Systems Replacement			6,175,500	-	6,175,500	-	-		6,175,500	33,209,645	39,385,145	6,175,500	28,960,973	35,136,473	4,248,672	
Muni Metro System Public Announcement and Public Display TOTAL	\$6,500,000	\$6,175,500	6,175,500.00	-	\$6,175,500	-	-	-	\$6,175,500	\$33,209,645	\$39,385,145	\$6,175,500	\$28,960,973	\$35,136,473	\$4,248,672	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			5,000,000	4,886.75	5,004,887	-	(4,887)		5,000,000	1,736,485	6,736,485	5,004,887	1,013,484	6,018,370	718,115	DPW Overrun
Parking Garage Projects TOTAL	\$5,000,000	\$5,000,000	5,000,000.00	4,886.75	\$5,004,887	-	(\$4,887)	-	\$5,000,000	\$1,736,485	\$6,736,485	\$5,004,887	\$1,013,484	\$6,018,370	\$718,115	
PROJECTS	\$25,700,000	25,700,000	\$25,700,000	9,174.50	\$25,709,398	-	(\$9,398)	-	\$25,700,000	\$239,500,102	\$265,200,102	\$25,704,887	\$206,950,335	\$232,655,222	\$32,544,880	

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

SERIES 2012B SFMTA REVENUE BOND RECAP ⁴	
TOTAL AMOUNT BONDS PAID TO DATE	\$25,709,398
AMOUNT ENCUMBERED	-
REMAINING BALANCE	(\$9,398)
GRAND TOTAL	\$25,700,000

INTEREST EARNED through June 30, 2017 ²	\$293,839
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¹ Revised Amounts based on 05/16/2016 Memo to the SFMTA Board (6th Reallocation of Series 2012B Proceeds)

² Due to FSP Conversion issues, Interest Earned has not yet been posted in FY2018.

³ DPW charged \$9,398 to 2012B Revenue Bond fund code, CPT678 project which is not approved fund. DPW has been notified and cleanup will be done later.

⁴ in 2017 Q3, 2012B Bond reseries had been fully expended.

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Bond Summary - June 2018 Expenditures (F\$P) ¹

Series 2013 Bonds

Issued on November 13, 2013

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. As a provisional solution to FSP conversion issues, figures have been derived from multiple sources: both BI and Interim Reports.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ APRIL-JUNE 2018 [C]	TOTAL ESTIMATED BONDS PAID ¹ [D]	ENCUMBERED ¹ [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=J-M)	NOTES
									SERIES 2013 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2013 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)		
9th and Division Improvements			100,000	-	100,000	-	-				100,000	137,701	237,701	9,725		
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	0				421,718	-	421,718	0		
Excelsior & South Bernal Areawides			328,627	(51,234)	231,024	-	97,603				328,627	-	231,024	97,603		
Gough Street Pedestrian Safety Improvements			427,587	51	405,092	-	22,495				427,587	-	405,092	22,495		
Lombard Street Safety Project			435,223	87,916	455,649	-	(20,426)				435,223	1,463,311	1,898,534	138,316	DPW Overrun	
Pedestrian Countdown Signals (Design)			500,000	(13,855)	504,639	-	(4,639)				500,000	2,000,000	2,500,000	240,344	DPW Overrun	
Persia Triangle Street Improvements			448,808	-	441,007	-	7,801				448,808	1,003,419	1,452,227	148,127		
Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	-				87,800	690,533	778,333	3,501		
Safe Routes to School Projects - Denman			30,292	-	30,292	-	(0)				30,292	1,472,308	1,502,600	176,933		
Safe Routes to School Projects - Tenderloin			287,922	-	275,266	-	12,656				287,922	1,014,754	1,302,676	88,244		
Traffic Calming Improvements - Applications			238,364	-	238,364	-	0				238,364	-	238,364	0		
Traffic Calming Improvements - Area Wide			777,700	34,518	780,766	-	(3,066)				777,700	-	780,766	(3,066)	DPW Overrun	
Traffic Calming Improvements - Backlog Spot Improvements			785,890	-	785,890	-	(0)				785,890	185,000	970,890	14,611		
Traffic Calming Improvements - Site Specific			497,728	-	497,728	-	(0)				497,728	-	497,728	(0)		
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,425,496	\$5,367,659	\$57,396	\$5,255,235	-	\$112,424	\$57,837	\$5,367,659	\$7,976,751	\$13,344,410	\$5,255,235	\$7,152,341	\$12,407,577	\$936,833	
C3 Blue Light Emergency Phone Replacement			6,016,000	-	6,016,000	-	-				6,016,000	18,089,533	24,105,533	1,482,624		
Radio Replacement			2,000,000	-	2,000,000	-	-				2,000,000	126,666,421	128,666,421	23,224,203		
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction			273,954	-	273,954	-	(0)				273,954	-	273,954	(0)		
Transit Spot Improvement - Columbus Bus Bulbs			400,746	-	400,746	-	-				400,746	191,168	591,914	100,000		
Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I			455,055	-	455,055	-	0				455,055	-	455,055	0		
Transit Spot Improvement - Muni Forward - 5 Fulton Outer			925,000	16,122	675,360	17,655	231,985				925,000	-	925,000	249,640		
Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	\$10,070,755	\$10,070,755	\$16,122	\$9,821,115	\$17,655	\$231,985	-	\$10,070,755	\$144,947,122	\$155,017,877	\$9,821,115	\$120,140,295	\$129,961,411	\$25,056,466	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			290,732	-	290,732	-	(0)				290,732	351,575	642,307	(0)		
Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway			89,972	-	89,972	-	(0)				89,972	1,115,267	1,205,239	2,475		
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor			228,400	42,962	267,972	-	(39,572)				228,400	814,845	1,043,245	63,703	DPW Overrun	
Broadway Chinatown Streetscape			425,936	18,377	401,537	-	24,399				425,936	1,484,064	1,910,000	300,070		
Masonic Avenue Streetscape			5,726,171	186,654	5,845,433	11,402	(130,663)				5,726,171	14,163,063	19,889,234	6,019,301	DPW Overrun	
Van Ness BRT			2,250,879	-	2,250,879	-	0				2,250,879	165,744,711	167,995,590	94,764,115		
Traffic Calming Backlog Implementation			46,000	-	46,000	-	46,000				46,000	-	46,000	46,000		
Annual Traffic Calming Removal and Replacement			10,000	-	10,000	-	10,000				10,000	-	10,000	10,000		
Street Capital Improvements TOTAL	\$9,000,000	\$9,012,091	\$9,068,090	\$247,993	\$9,146,524	\$11,402	(\$89,836)	(\$55,999)	\$9,012,090	\$183,673,524	\$192,685,615	\$9,146,524	\$82,389,425	\$91,535,950	\$101,149,665	
Islais Creek Phase II Improvements			18,339,763	12,583	18,276,744	58,701	4,318				18,339,763	43,131,130	61,470,893	1,899,356		
Operator Restrooms (Operator Convenience Facilities Phase I)			1,528,504	1,247	1,529,751	-	(1,247)				1,528,504	1,908,661	3,437,165	(1,408)	DPW Overrun	
Operator Restrooms (Operator Convenience Facilities Phase II)			1,099,569	1,618	1,089,905	-	9,664				1,099,569	3,517,431	4,617,000	1,395,624		
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	3,012	1,004,466	-	(4,466)				1,000,000	5,736,485	6,736,485	715,956	DPW Overrun	
Facility Improvements TOTAL	\$7,000,000	\$21,967,836	\$21,967,836	\$18,459	\$21,900,866	\$58,701	\$8,268	-	\$21,967,836	\$54,293,708	\$76,261,544	\$21,900,866	\$50,351,149	\$72,252,015	\$4,009,529	
33 Stanyan Overhead Replacement Project Phase I			1,892,852	-	1,892,852	-	(0)				1,892,852	18,240,702	20,133,554	2,841,043		
L Taraval Track Rail & Overhead Rehab			100,000	-	100,000	-	-				100,000	5,250,240	5,350,240	(253,468)		
M Ocean View Track Replacement			112,000	-	111,737	-	263				112,000	9,875,075	9,987,075	5,269,479		
Muni Metro Sunset Tunnel Rail Rehabilitation			7,500,000	-	7,481,984	18,016	(0)				7,500,000	25,614,024	33,114,024	959,227		
Muni Metro Twin Peaks Tunnel Rail Replacement			4,754,780	3,322	4,706,169	-	48,611				4,754,780	48,651,006	53,405,786	19,342,810		
Transit Fixed Guideway Improvements TOTAL	\$30,500,000	\$14,359,632	\$14,359,632	\$3,322	\$14,292,743	\$18,016	\$48,873	-	\$14,359,632	\$107,631,047	\$121,990,679	\$14,292,743	\$79,538,845	\$93,831,587	\$28,159,092	
Procurement of Light Rail Vehicles			14,164,190	(341,634)	13,822,556	-	341,634				14,164,190	329,448,141	343,612,331	197,521,681		
MUNI Fleet TOTAL	\$12,500,000	\$14,164,190	\$14,164,190	(\$341,634)	\$13,822,556	-	\$341,634	-	\$14,164,190	\$329,448,141	\$343,612,331	\$13,822,556	\$132,268,094	\$146,090,650	\$197,521,681	<i>Reallocation Letter to move funds from Transit System Safety & Spot Improvements to MUNI Fleet being processed</i>
PROJECTS	\$75,000,000	\$75,000,000	\$74,998,162	\$1,657	\$74,239,040	\$105,774	\$653,348	\$1,838	\$74,942,162	\$827,970,293	\$902,912,455	\$74,239,040	\$471,840,149	\$546,079,189	\$356,833,266	

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$74,239,040
AMOUNT ENCUMBERED	\$105,774
REMAINING BALANCE	\$655,185
GRAND TOTAL	\$75,000,000

INTEREST EARNED through June 30, 2017 ¹ \$1,114,183

¹ Due to FSP Conversion issues, please note that -
a) Bond figures as of FY2018 are from BI report.
b) Other fundings figures as of FY2018 are from interim report. Total expenditures include FY2018 Estimated Overhead Costs under MTA work-related Projects
c) Encumbered amounts from FSP budget overview module were used
d) Interest Earned for FY2018 is not yet posted in FSP.
² Revised Amounts based on 05/30/2018 Memo to the SFMTA Board (8th Reallocation of Series 2013 Proceeds)

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Bond Summary - June 2018 Expenditures (F\$P) ¹

Series 2014 Bonds

Issued on December 10, 2014

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. As a provisional solution to FSP conversion issues, figures have been derived from multiple sources: both BI and Interim Reports.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ APRIL-JUNE 2018 [C]	TOTAL ESTIMATED BONDS PAID ¹ [D]	ENCUMBERED ¹ [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=J-M)	NOTES		
									SERIES 2014 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2014 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)				
9th and Division Improvements			147,426	-	137,701	-	9,725				147,426	100,000	247,426	137,701	100,000	237,701	9,725	
Broadway Chinatown Streetscape			1,484,064	1,175,150	1,525,479	-	(41,415)				1,484,064	425,936	1,910,000	1,525,479	422,435	1,947,914	(37,914)	
Columbus Ave. Streetscape Project			1,059,524	54,339	644,450	-	415,074				1,059,524	101,570	1,161,094	644,450	101,570	746,019	415,074	
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	35,550	310,910	-	4,090				315,000	-	315,000	310,910	-	310,910	4,090	
Geary BRT Phase I			700,000	379,311	652,879	-	47,121				700,000	-	700,000	652,879	-	652,879	47,121	
Lombard Street Safety Project			891,725	87,465	828,518	-	63,207				891,725	1,006,809	1,898,534	828,518	898,504	1,727,022	171,512	
Pedestrian Countdown Signals (Construction)			2,000,000	124,338	1,842,921	-	157,079				2,000,000	500,000	2,500,000	1,842,921	519,018	2,361,939	138,061	
Polk Streetscape			2,711,399	705,908	1,810,692	-	900,708				2,711,399	-	2,711,399	1,810,692	-	1,810,692	900,708	
Polk Street Signal Upgrade			352,000	11,657	287,388	-	64,612				352,000	2,493,395	2,845,395	287,388	2,084,947	2,372,335	473,060	
Safe Routes to School Projects - Denman			462,100	(19,976)	402,830	-	59,270				462,100	1,040,500	1,502,600	402,830	888,726	1,291,556	211,045	
Traffic Calming Improvements - Backlog Spot Improvements			185,000	2,686	155,010	-	29,990				185,000	785,890	970,890	155,010	785,890	940,901	29,990	
Traffic Calming Program Implementation			912,725	118,597	730,234	-	182,491				912,725	203,569	1,116,294	730,234	203,569	933,804	182,491	
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,242,903	\$11,220,963	\$2,675,026	\$9,329,011	-	\$1,891,952	\$21,940			\$11,220,963	\$6,657,670	\$17,878,633	\$9,329,011	\$6,004,659	\$15,333,670	\$2,544,962	
1 California: Laurel Village Transit Priority Project			186,000	9,036	97,425	-	88,575				186,000	-	186,000	97,425	-	97,425	88,575	
19 Polk: Polk Street Transit Priority Project			540,000	66,837	269,723	175,851	94,426				540,000	-	540,000	269,723	-	269,723	270,277	
C3 Blue Light Emergency Phone Replacement			3,500,000	-	3,500,000	-	-				3,500,000	20,605,533	24,105,533	3,500,000	19,122,909	22,622,909	1,482,624	
Mission and Silver Fast Track Transit Enhancements			342,576	-	342,576	-	(0)				342,576	-	342,576	342,576	-	342,576	(0)	
Radio Replacement			11,000,000	-	11,000,000	-	-				11,000,000	117,666,421	128,666,421	11,000,000	94,442,218	105,442,218	23,224,203	
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	91,168	-	(0)				91,168	500,745	591,913	91,168	400,745	491,914	100,000	
Transit Spot Improvement - Evans at Phelps			71,000	5,245	35,501	-	35,499				71,000	-	71,000	35,501	-	35,501	35,499	
Van Ness Bus Rapid Transit Project			124,000	124,000	124,000	-	-				124,000	167,871,590	167,995,590	124,000	73,107,475	73,231,475	94,764,115	
Transit System Safety & Spot Improvements TOTAL	\$7,500,000	\$15,886,000	\$15,854,744	\$205,118	\$15,460,393	\$175,851	\$218,500	\$31,256			\$15,854,744	\$306,644,290	\$322,499,034	\$15,460,393	\$187,073,348	\$202,533,741	\$119,965,293	
7th and 8th Street Streetscape			300,000	257	263,798	-	36,202				300,000	1,270,967	1,570,967	263,798	1,048,274	1,312,072	258,895	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			76,109	2,367	56,536	-	19,574				76,109	588,138	664,247	56,536	588,138	644,674	19,574	
Contract 64 Signals			573,487	164,044	444,071	-	129,416				573,487	162,514	736,001	444,071	36,028	480,099	255,902	
Masonic Avenue Streetscape			13,746,693	4,559,368	8,489,880	-	5,256,813				13,746,693	6,142,541	19,889,234	8,489,880	6,115,390	14,605,270	5,283,964	
Mission Valencia Raised Cycletrack			147,189	7,265	139,600	-	7,589				147,189	-	147,189	139,600	-	139,600	7,589	
Safe Routes to School Projects - Tenderloin			163,099	10,249	178,945	-	(15,846)				163,099	1,139,577	1,302,676	178,945	1,045,179	1,224,124	78,552	DPW overrun
Street Capital Improvements TOTAL	\$5,000,000	\$14,984,637	\$15,006,577	\$4,743,550	\$9,572,830	-	\$5,433,747	(\$21,940)			\$15,006,577	\$9,303,737	\$24,310,314	\$9,572,830	\$8,833,009	\$18,405,839	\$5,904,475	
Elevator Safety & Reliability Project			345,569	-	236,190	-	109,379				345,569	2,604,431	2,950,000	236,190	-	236,190	2,713,810	
Islais Creek Phase II Improvements			6,137,000	-	5,900,800	236,200	-				6,137,000	55,333,893	61,470,893	5,900,800	53,659,234	59,560,034	1,910,859	
Operator Restrooms (Operator Convenience Facilities Phase II)			3,517,431	545,311	2,222,870	284,669	1,009,891				3,517,431	1,099,569	4,617,000	2,222,870	1,091,194	3,314,065	1,302,935	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			51,630	-	-	-	51,630				51,630	6,684,855	6,736,485	-	6,018,370	6,018,370	718,115	
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			250,000	(645,445)	250,119	-	(119)				250,000	11,613,844	11,863,844	250,119	-	250,119	11,613,725	
Parking Garage Project - Ellis O'Farrell Seismic Upgrade			1,770,000	53,729	174,316	-	1,595,684				1,770,000	-	1,770,000	174,316	-	174,316	1,595,684	
Parking Garage Project - Golden Gateway Garage Ventilation			3,517,000	(2,730,210)	8,618	-	3,508,382				3,517,000	-	3,517,000	8,618	-	8,618	3,508,382	
Parking Garage Project - Japan Center Garage Ventilation			3,140,000	2,751,003	5,034,804	-	(1,894,804)				3,140,000	-	3,140,000	5,034,804	-	5,034,804	(1,894,804)	DPW overrun due to FSP conversion
Parking Garage Project - Lombard Garage Waterproofing			3,926,000	691,735	2,365,310	-	1,560,690				3,926,000	-	3,926,000	2,365,310	-	2,365,310	1,560,690	
Parking Garage Project - Sutter Stockton Garage Ventilation			2,061,400	6,057	1,725,231	-	336,169				2,061,400	-	2,061,400	1,725,231	-	1,725,231	336,169	
PX Parcs Replacement -20 Garage			5,283,970	1,773,079	1,773,079	-	3,510,891				5,283,970	23,209,694	28,493,664	1,773,079	9,523,167	11,296,246	17,197,418	
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$30,000,000	\$2,445,259	\$19,691,337	\$520,869	\$9,787,793	-			\$24,716,030	\$77,336,592	\$102,052,622	\$17,918,259	\$60,768,799	\$78,687,058	\$23,365,565	
Procurement of Light Rail Vehicles			2,886,460	-	2,272,460	614,000	-				2,886,460	340,725,871	343,612,331	2,272,460	143,939,772	146,212,232	197,400,100	
MUNI Fleet TOTAL	\$12,500,000	\$2,886,460	\$2,886,460	\$10,068,953	\$2,272,460	\$614,000	-	-			\$2,886,460	\$340,725,871	\$343,612,331	\$2,272,460	\$143,939,772	\$146,212,232	\$197,400,100	<i>Reallocation Letter to move funds from Transit System Safety & Spot Improvements to MUNI Fleet being processed</i>
PROJECTS	\$75,000,000	\$75,000,000	\$74,968,744	\$20,137,905	\$56,326,032	\$1,310,720	\$17,331,992	\$31,256			\$69,684,774	\$740,668,160	\$810,352,934	\$54,552,953	\$406,619,586	\$461,172,540	\$349,180,394	

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$56,326,032
AMOUNT ENCUMBERED	\$1,310,720
REMAINING BALANCE	\$17,363,248
GRAND TOTAL	\$75,000,000

INTEREST EARNED through June 30, 2017 ¹ \$1,061,951

¹ Due to FSP Conversion issues, please note that -
a) Bond figures as of FY2018 are from BI report.
b) Other fundings figures as of FY2018 are from interim report. Total expenditures include FY2018 Estimated Overhead Costs under MTA work-related Projects
c) Encumbered amounts from FSP budget overview module were used
d) Interest Earned for FY2018 is not yet posted in FSP.
² Revised Amounts based on 5/30/2018 Memo to the SFMTA Board (3rd Reallocation of Series 2014 Proceeds)

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Bond Summary - June 2018 Expenditures (F\$P) ¹

Series 2017 Bonds

Issued on June 7, 2017

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. As a provisional solution to F\$P conversion issues, figures have been derived from multiple sources: both BI and Interim Reports.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ APRIL-JUNE 2018 [C]	TOTAL ESTIMATED BONDS PAID ¹ [D]	ENCUMBERED ¹ [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=J-M)	NOTES
									SERIES 2014 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2014 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)		
Procurement of Light Rail Vehicles			128,000,000	35,831,579	97,834,531	26,032,333	4,133,136		128,000,000	215,612,331	343,612,331	97,834,531	55,803,097	153,637,628	189,974,703	
MUNI Fleet	\$107,000,000	\$128,000,000	\$128,000,000	\$35,831,579	\$97,834,531	\$26,032,333	\$4,133,136	-	\$128,000,000	\$215,612,331	\$343,612,331	\$97,834,531	\$55,803,097	\$153,637,628	\$189,974,703	
Van Ness Bus Rapid Transit Project			48,000,000	10,800,480	32,574,263	15,425,737	-		48,000,000	119,995,590	167,995,590	32,574,263	45,608,587	78,182,850	89,812,740	
Van Ness Bus Rapid Transit Project	\$48,000,000	\$48,000,000	\$48,000,000	\$10,800,480	\$32,574,263	\$15,425,737	-	-	\$48,000,000	\$119,995,590	\$167,995,590	\$32,574,263	\$45,608,587	\$78,182,850	\$89,812,740	
Mission Bay Transportation Capital Improvements			14,000,000	1,299,294	2,525,268	8,795,695	2,679,037		14,000,000	6,177,051	20,177,051	2,525,268	3,677,119	6,202,387	13,974,664	
Mission Bay Transportation Capital Improvements	\$35,000,000	\$14,000,000	\$14,000,000	\$1,299,294	\$2,525,268	\$8,795,695	\$2,679,037	-	\$14,000,000	\$6,177,051	\$20,177,051	\$2,525,268	\$3,677,119	\$6,202,387	\$13,974,664	
PROJECTS	\$190,000,000	\$190,000,000	\$190,000,000	\$47,931,352	\$132,934,062	\$50,253,765	\$6,812,173	-	\$190,000,000	\$341,784,973	\$531,784,973	\$132,934,062	\$105,088,804	\$238,022,866	\$293,762,107	

TOTAL (Allocated + To Be Allocated) \$190,000,000

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$132,934,062
AMOUNT ENCUMBERED	\$50,253,765
REMAINING BALANCE	\$6,812,173
GRAND TOTAL	\$190,000,000

INTEREST EARNED through June 30, 2017 ¹	\$128,048
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¹ Due to F\$P Conversion issues, please note that -

a) Bond figures as of FY2018 are from BI report.

b) Other fundings figures as of FY2018 are from interim report. Total expenditures include FY2018 Estimated Overhead Costs under MTA work-related Projects

c) Encumbered amounts from F\$P budget overview module were used

d) Interest Earned for FY2018 is not yet posted in F\$P.

² \$21M for the 4 LRV'S are a sub component of the Mission Bay project.

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Project Status Reports¹

¹ One project report is provided for each scope component, even if the project receives funding from more than one bond series. No project report is provided for scope components that have fully expended revenue bonding.

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1 California: Laurel Village Transit Priority Project

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

PROJECT INITIATION: 12/01/2015
 CURRENT PROJECT PHASE: Construction
 SUBSTANTIAL COMPLETION DATE: 03/12/2019
 PROJECT MANAGER: Ventura, Liliana

CONTRACTOR: Bauman Landscape Construction
 CONTRACT AWARD DATE: 01/05/2018
 CONTRACT AWARD VALUE: \$4,139,000

ACCOMPLISHMENTS THIS PERIOD:

Construction of inbound bus bulb on California at Spruce was completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Start construction of outbound bulb on California at Spruce.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$120,000	\$196,000	\$186,000
CONSTRUCTION	\$680,000	\$1,200,000	\$0
PROJECT TOTALS	\$800,000	\$1,396,000	\$186,000

Funding Series Detail: \$0 (2012); \$0 (2013); \$186,000 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline	12/01/2015	04/10/2016																																																
DETAIL DESIGN																																																		
Forecast/Actual	12/01/2015	12/31/2018																																																
Approved	12/01/2015	03/31/2017																																																
Baseline	04/11/2016	12/31/2016																																																
CONSTRUCTION																																																		
Forecast/Actual	04/12/2018	03/12/2019																																																
Approved	02/13/2017	08/17/2018																																																
Baseline	01/01/2017	11/30/2017																																																

19 Polk: Polk Street Transit Priority Project

Design and implementation of three bus bulbs along Polk Street at Union, Broadway, and Sutter Streets as part of the larger Public Works Polk Streetscape Project.

PROJECT INITIATION: 05/14/2015

CONTRACTOR: M Squared Construction, Inc.

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 05/11/2016

SUBSTANTIAL COMPLETION DATE: 01/01/2019

CONTRACT AWARD VALUE: \$13,180,740

PROJECT MANAGER: Ventura, Liliana

ACCOMPLISHMENTS THIS PERIOD:

All three bus bulbs have been completed. We are coordinating with Service Planning and Clear Channel the installation, removal and relocations of shelters for the segment between Jackson and Pine (Seg 3).

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Paving of Seg 3 will be completed in late July/early August. Bus stop relocations and removals will be implemented after paving is completed and approved.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$86,250	\$0	\$540,000
CONSTRUCTION	\$453,750	\$614,000	\$0
PROJECT TOTALS	\$540,000	\$614,000	\$540,000

Funding Series Detail: \$0 (2012); \$0 (2013); \$540,000 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	08/01/2016	01/01/2019																																																
Approved	02/13/2017	01/01/2019																																																
Baseline	06/01/2016	12/30/2017																																																

Broadway Chinatown Streetscape

The project will be environmentally cleared, designed and constructed as part of the San Francisco Department of Public Works' (SFPDW) larger Broadway Chinatown Streetscape project, an interagency effort led by the San Francisco Planning Department in partnership with the Chinatown Community Development Center, SFPDW, and the San Francisco Municipal Transportation Agency (SFMTA). The project area is along Broadway from Columbus Avenue to the Broadway Tunnel. The funding and schedule information provided reflects the SFMTA portion of the project. The goal is to improve pedestrian safety and access crossing Broadway and Powell St. and to clearly channelize traffic on Broadway fronting Jean Parker Elementary School.

PROJECT INITIATION: 01/01/2014
 CURRENT PROJECT PHASE: Construction
 SUBSTANTIAL COMPLETION DATE: 09/30/2019
 PROJECT MANAGER: Carr, Nick
 CONTRACTOR: Mitchell Engineering
 CONTRACT AWARD DATE: 02/01/2016
 CONTRACT AWARD VALUE: \$5,858,436

ACCOMPLISHMENTS THIS PERIOD:

Construction is nearing completion and the street is open for use. Roadway striping and signs were installed. Final signal and meter work orders have been submitted.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Ribbon cutting to be held on July 30th. Final signal and meter installation will be completed next quarter.

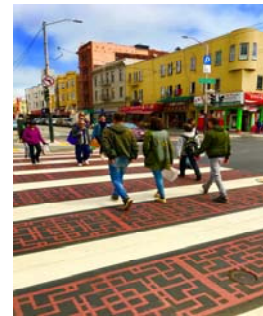
PROJECT CHALLENGES / AREAS OF CONCERN:

Public Works Project Closeout will commence next quarter.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0
CONSTRUCTION	\$1,910,000	\$1,831,092	\$1,910,000
PROJECT TOTALS	\$1,910,000	\$1,831,092	\$1,910,000

Funding Series Detail: \$0 (2012); \$425,936 (2013); \$1,484,064 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	01/01/2014	04/01/2016																																																
Approved	01/01/2014	06/04/2018																																																
Baseline	01/01/2014	06/30/2017																																																
CONSTRUCTION																																																		
Forecast/Actual	08/01/2016	09/30/2019																																																
Approved	01/02/2014	05/31/2019																																																
Baseline	01/01/2014	01/01/2016																																																

Contract 64 Signals

The scope of Contract 64 is to design and construct new traffic signals at nine locations. New traffic signals will be installed at 7th Street/Minna Street, 15th Street/Dolores Street, Alemany Boulevard & Foote Avenue, Bryant Street & Sterling Street, Campus Way & Owens Street, Ellis Street & Webster Street, Highland Avenue & Mission Street, Leavenworth Street & Washington Street, and Mariposa Street & Pennsylvania Avenue. Revenue bonds funded the intersections of Alemany & Foote and Ellis & Webster.

PROJECT INITIATION: 02/01/2017

CONTRACTOR: To Be Determined - Project In Development

CURRENT PROJECT PHASE: Detail Design

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 12/30/2019

CONTRACT AWARD VALUE:

PROJECT MANAGER: De Leon, Geraldine

ACCOMPLISHMENTS THIS PERIOD:

Advertisement Bids were opened on 6/20/18.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Analyze bid results and engineer's cost estimate and find funding to cover the bid price. Work on timing cards and follow up with Caltrans Encroachment Permit.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$700,001	\$700,001	\$573,487
CONSTRUCTION	\$0	\$6,064,040	\$0
PROJECT TOTALS	\$700,001	\$6,764,041	\$573,487

Funding Series Detail: \$0 (2012); \$0 (2013); \$573,486.84 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	02/01/2017	12/30/2019	[Gantt chart showing activity from Feb 2017 to Dec 2019]																																															
Approved	02/01/2017	12/30/2019	[Gantt chart showing activity from Feb 2017 to Dec 2019]																																															
Baseline	07/01/2016	10/01/2019	[Gantt chart showing activity from Jul 2016 to Oct 2019]																																															
DETAIL DESIGN																																																		
Forecast/Actual	02/01/2017	09/28/2018	[Gantt chart showing activity from Feb 2017 to Sep 2018]																																															
Approved	02/01/2017	03/30/2018	[Gantt chart showing activity from Feb 2017 to Mar 2018]																																															
Baseline	02/02/2017	03/30/2018	[Gantt chart showing activity from Feb 2017 to Mar 2018]																																															
CONSTRUCTION																																																		
Forecast/Actual	01/01/2019	12/30/2019	[Gantt chart showing activity from Jan 2019 to Dec 2019]																																															
Approved	06/18/2018	12/30/2019	[Gantt chart showing activity from Jun 2018 to Dec 2019]																																															
Baseline	10/01/2018	10/01/2019	[Gantt chart showing activity from Oct 2018 to Oct 2019]																																															

Diamond Heights Boulevard Pedestrian Safety Improvements

This project will install a mid-block crosswalk, curb ramps, median pass-through, and a rectangular rapid flash beacon (RRFB) on Diamond Heights Blvd between Duncan Street and Gold Mine Drive. Total Design Cost of \$62,000 includes the detailed design of 2 bulb-outs and 1 median cut through on Diamond Heights Blvd between Duncan St and Gold Mine Drive.

PROJECT INITIATION: 09/14/2016

CONTRACTOR: Hoseley Corporation

CURRENT PROJECT PHASE: Detail Design

CONTRACT AWARD DATE: 09/14/2016

SUBSTANTIAL COMPLETION DATE: 12/31/2018

CONTRACT AWARD VALUE: \$3,479,500

PROJECT MANAGER: Louie, Philip

ACCOMPLISHMENTS THIS PERIOD:

Rectangular rapid flash beacon (RRFB) is activated. Crosswalk installed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Finish revised wiring.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0
CONSTRUCTION	\$315,000	\$315,000	\$315,000
PROJECT TOTALS	\$315,000	\$315,000	\$315,000

Funding Series Detail: \$0 (2012); \$0 (2013); \$315,000 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	09/14/2016	12/31/2018																																																
Approved	09/14/2016	12/29/2017																																																
Baseline	09/14/2016	12/29/2017																																																
DETAIL DESIGN																																																		
Forecast/Actual	09/14/2016	12/31/2018																																																
Approved	09/14/2016	12/29/2017																																																
Baseline	09/14/2016	12/29/2017																																																
CONSTRUCTION																																																		
Forecast/Actual	09/14/2016	12/31/2018																																																
Approved	09/14/2016	12/29/2017																																																
Baseline	09/14/2016	12/29/2017																																																

Elevator Safety & Reliability Project

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

PROJECT INITIATION: 06/01/2012

CONTRACTOR: Schindler

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 06/01/2017

SUBSTANTIAL COMPLETION DATE: 05/06/2020

CONTRACT AWARD VALUE: \$635,950

PROJECT MANAGER: Scott Broder

ACCOMPLISHMENTS THIS PERIOD:

Van Ness Platform elevator's modernization was completed by Schindler Elevator. The Church Station elevator contract was awarded to ThyssenKrupp.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

ThyssenKrupp will begin modernization of three elevator at the Church Station next month.

PROJECT CHALLENGES / AREAS OF CONCERN:

The Church Station project was delayed due to the Twin Peak Tunnel Project. No other delays are anticipated.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0
CONSTRUCTION	\$750,000	\$3,700,000	\$345,569
PROJECT TOTALS	\$750,000	\$3,700,000	\$345,569

Funding Series Detail: \$0 (2012); \$0 (2013); \$345,569 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	10/09/2017	05/06/2020																																																
Approved	10/09/2017	05/06/2020																																																
Baseline	03/01/2017	03/31/2020																																																

Excelsior and South Bernal Areawides

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 Fiscal Year 2009/2010 Traffic Calming, but contractors were unable to receive notices to proceed (NTP) from the San Francisco Department of Public Works (SFPW) as a result of failing to meet paperwork requirements. As a result, these bulb-outs have been combined with two SFPW paving contracts, 2269J and 2183J.

PROJECT INITIATION: 08/01/2014

CONTRACTOR: Force Account - City Labor

CURRENT PROJECT PHASE: Project Closeout

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 12/18/2015

CONTRACT AWARD VALUE: \$569,255

PROJECT MANAGER: Curtis, Damon

ACCOMPLISHMENTS THIS PERIOD:

Project was substantially complete on 12/18/15. However, traffic calming measures were built as part of two separate San Francisco Department of Public Works (SFPW) paving contracts. SFPW closed those projects in April 2017 and returned unspent funds to the San Francisco Municipal Transportation Agency (SFMTA). We extended the project completion date so funds could be used to cover remaining costs and the remainder returned to SFMTA.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Closeout to finish.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0
CONSTRUCTION	\$568,255	\$568,225	\$328,627
PROJECT TOTALS	\$568,255	\$568,225	\$328,627

Funding Series Detail: \$0 (2012); \$328,626.59 (2013); \$0 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	03/09/2015	12/18/2015																																																
Approved	03/09/2015	01/29/2016																																																
Baseline	04/06/2015	10/31/2015																																																

Islais Creek Phase II Improvements

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

PROJECT INITIATION: 10/29/2012
 CURRENT PROJECT PHASE: Contract Closeout
 SUBSTANTIAL COMPLETION DATE: 05/02/2019
 PROJECT MANAGER: Mau, Robert

CONTRACTOR: S.J. Amoroso Construction Inc.
 CONTRACT AWARD DATE: 06/09/2015
 CONTRACT AWARD VALUE: \$45,777,000

ACCOMPLISHMENTS THIS PERIOD:

Contractor addressed the comments from DBI inspections in April. Department of Building Inspection (DBI) issued Temporary Certificate of Occupancy in May. Contractor worked on punch list items. Project team started the rehab work for the landscape and installed the glass door on the second floor. The facility was commission on June 18, 2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Work on the punch list items.
 Install double glass door. Rehab the landscape area and install Way Finding signs.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$9,687,429	\$0
CONSTRUCTION	\$32,000,000	\$57,808,438	\$24,476,763
PROJECT TOTALS	\$32,000,000	\$67,495,867	\$24,476,763

Funding Series Detail: \$0 (2012); \$18,339,763.05 (2013); \$6,137,000 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	10/29/2012	09/25/2015																																																
Approved	09/01/2011	10/01/2015																																																
Baseline	09/01/2011	10/01/2015																																																
CONSTRUCTION																																																		
Forecast/Actual	09/28/2015	05/02/2019																																																
Approved	10/01/2015	08/01/2018																																																
Baseline	03/30/2015	06/30/2015																																																

King Street Substation Upgrade

Install upgrades and additional power capacity at the King Street Power Substation to provide capacity to support light rail vehicles along the Embarcadero. Additional capacity is needed to accommodate planned system growth as well as to support special event service associated with AT&T Park and the proposed Warriors Arena.

PROJECT INITIATION: 05/02/2016

CONTRACTOR: To Be Determined - Project In Development

CURRENT PROJECT PHASE: Bid & Award

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 07/14/2020

CONTRACT AWARD VALUE:

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

Construction Contract: DMZ submitted all contractual documents. On April 17 San Francisco Municipal Transportation Board (SFMTAB) authorized the award of the construction contract. Notice to Proceed (NTP) was issued June.

Mobile Substation: Manufacturer continues to build out the mobile in anticipation of factory acceptance testing next quarter.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction Contract: DMZ to begin active construction by preparing the site for the arrival of the mobile trailer.

Mobile Substation: SFMTA staff to attend the FAT July, with delivery on site by August 10.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$1,500,000	\$1,500,000	\$1,700,000
CONSTRUCTION	\$0	\$0	\$4,855,000
PROJECT TOTALS	\$1,500,000	\$1,500,000	\$6,555,000

Funding Series Detail: \$0 (2012); \$0 (2013); \$0 (2014); \$6,555,000 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	05/02/2016	11/09/2016																																																
Approved	05/02/2016	11/08/2016																																																
Baseline	05/02/2016	11/08/2016																																																
DETAIL DESIGN																																																		
Forecast/Actual	08/15/2016	06/29/2018																																																
Approved	11/08/2016	05/30/2018																																																
Baseline	11/08/2016	12/07/2017																																																
CONSTRUCTION																																																		
Forecast/Actual	06/12/2018	07/14/2020																																																
Approved	06/01/2018	06/30/2020																																																
Baseline	12/08/2017	11/07/2019																																																

Lombard Street Safety Project

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

PROJECT INITIATION: 03/15/2015

CONTRACTOR: M Squared

CURRENT PROJECT PHASE: Preliminary Engineering

CONTRACT AWARD DATE: 05/11/2018

SUBSTANTIAL COMPLETION DATE: 05/23/2020

CONTRACT AWARD VALUE: \$26,982,625

PROJECT MANAGER: Alaba, Darcie

ACCOMPLISHMENTS THIS PERIOD:

Notice to proceed (NTP) date is 7/9/2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Physical construction estimated for the beginning of October 2018.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$81,000	\$0	\$0
DETAIL DESIGN	\$2,203,482	\$1,640,196	\$1,268,448
CONSTRUCTION	\$1,283,311	\$563,286	\$58,500
PROJECT TOTALS	\$3,567,793	\$2,203,482	\$1,326,948

Funding Series Detail: \$0 (2012); \$435,223 (2013); \$891,725 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	08/06/2015	03/18/2018																																																
Approved	08/06/2015	04/30/2018																																																
Baseline	04/15/2015	06/30/2017																																																
CONSTRUCTION																																																		
Forecast/Actual	07/23/2018	05/23/2020																																																
Approved	08/06/2015	10/31/2019																																																
Baseline	07/23/2018	04/30/2019																																																

M Ocean View Track Replacement

Replace curved tracks crossing 19th Avenue (Caltrans) and Rossmoor Drive and additional tangent track up to Monte Vista Drive; replace two concrete OCS poles; upgrade traffic signal and install train detection to fully actuate the intersection; accessibility upgrades at track crossing including curb ramps crossing Rossmoor; safety and accessibility upgrades for the north crosswalk at Junipero Serra Blvd which includes a relocation of the pedestrian refuge area and signal modification.

PROJECT INITIATION: 02/17/2015

CONTRACTOR: Proven Management Inc.

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 03/07/2017

SUBSTANTIAL COMPLETION DATE: 08/20/2019

CONTRACT AWARD VALUE: \$3,362,648

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

19th and Rossmoor drive: Bureau of Urban Forestry removed trees that were over hanging the roadway. Construction Management provided the Contractor (ProVen) direction to re-mobilize. Project team informed Caltrans of the re-mobilization and pending work. Contractor re-striped SB 19th Avenue thus creating staging zone closer to the existing tracks. Work began on the installation of traffic signal conduits.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Proven to have rail delivered. They will commence the welding the rail and demolition of the existing rail. On the weekend of July 13 and 23, NB 19th Avenue will be closed to through traffic while the rail across 19th Avenue is installed.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$298,000	\$349,064	\$0
DETAIL DESIGN	\$1,001,000	\$1,000,936	\$112,000
CONSTRUCTION	\$7,480,000	\$6,970,392	\$0
PROJECT TOTALS	\$8,779,000	\$8,320,392	\$112,000

Funding Series Detail: \$0 (2012); \$112,000 (2013); \$0 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	02/17/2015	10/26/2015																																																
Approved	02/17/2015	10/02/2015																																																
Baseline	05/04/2015	10/26/2015																																																
DETAIL DESIGN																																																		
Forecast/Actual	08/14/2015	04/28/2017																																																
Approved	10/20/2015	01/20/2017																																																
Baseline	10/26/2015	01/23/2017																																																
CONSTRUCTION																																																		
Forecast/Actual	05/01/2017	08/20/2019																																																
Approved	01/23/2017	08/07/2019																																																
Baseline	01/23/2017	11/20/2017																																																

Masonic Avenue Streetscape

The Masonic Avenue Complete Streetscape project's goal is to increase safety and accessibility for all modes of travel on Masonic Avenue, from Fell Street to Geary Boulevard (an eight block segment that is about 2/3 of a mile). Masonic Ave. is a major north-south arterial in San Francisco, and is also the chief bike and transit route through the area. The street is auto-dominated, and has had a high rate of pedestrian and bicycle collisions. This project will re-allocate space to calm traffic, provide dedicated space for people on bicycles, and provide pedestrian enhancements, such as median refuge islands, bus boarding islands, and sidewalk landscaping. Note: Conceptual Engineering completed as a multiple-department planning effort (San Francisco Municipal Transportation Agency contributed \$35,364). Project Initiation reflects Detail Design.

PROJECT INITIATION: 01/01/2014
 CURRENT PROJECT PHASE: Construction
 SUBSTANTIAL COMPLETION DATE: 12/14/2018
 PROJECT MANAGER: Growney, Maurice
 CONTRACTOR: Shaw Pipelines
 CONTRACT AWARD DATE: 03/10/2016
 CONTRACT AWARD VALUE: \$18,300,000

ACCOMPLISHMENTS THIS PERIOD:

Project nearing completion—open for use anticipated June 23rd. Roadway, including raised bikeway, paved. Geary Public Plaza benches were poured, new ramps installed, most of the lighting installed, all median plants, and all trees have been planted.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Near future work includes permanent striping, installation of a few more median signal poles, signal retiming, new street signs, installation of public art and Geary Plaza completion, and green paint for bikeway.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$2,340,000	\$165,235	\$2,044,688
CONSTRUCTION	\$27,000,000	\$17,676,161	\$17,428,176
PROJECT TOTALS	\$29,340,000	\$17,841,396	\$19,472,864

Funding Series Detail: \$0 (2012); \$5,726,171.11 (2013); \$13,746,693.19 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
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DETAIL DESIGN																																																		
Forecast/Actual																																																		
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Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	10/15/2015	12/14/2018	█												█												█												█											
Approved	10/15/2015	12/14/2018	█												█												█												█											
Baseline	05/01/2016	12/31/2017	█												█												█												█											

Mission Valencia Raised Cycletrack

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

PROJECT INITIATION: 04/01/2013
 CURRENT PROJECT PHASE: Contract Closeout
 SUBSTANTIAL COMPLETION DATE: 10/03/2018
 PROJECT MANAGER: Ream, Charles

CONTRACTOR: Anvil Builders (Public Utilities Commission contractor)
 CONTRACT AWARD DATE: 01/29/2016
 CONTRACT AWARD VALUE: \$63,415

ACCOMPLISHMENTS THIS PERIOD:

No substantial progress through March as staff are still working to closeout the project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0
CONSTRUCTION	\$142,066	\$142,066	\$147,188
PROJECT TOTALS	\$142,066	\$142,066	\$147,188

Funding Series Detail: \$0 (2012); \$0 (2013); \$147,188.2 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
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CONSTRUCTION																																																		
Forecast/Actual	01/14/2015	10/03/2018																																																
Approved	01/01/2016	02/01/2017																																																
Baseline	03/15/2016	01/01/2017																																																

Muni Metro Twin Peaks Tunnel Rail Replacement

Conduct rail upgrades to bring the Twin Peaks tunnel into a state of good repair. Project includes: replacing track with 115RE rail, composite ties, ballast, and new rail plates and fasteners; replacing the crossover between West Portal and Forest Hill Stations; replacing turnouts; replacing electrified switch machines and track switch controllers and providing a spare switch machine; replacing tie and ballast tracks with direct fixation embedded track; repairing damaged drain line; installing flood lighting; and adding seismic upgrades.

PROJECT INITIATION: 01/02/2013

CONTRACTOR: Shimmick/Con-Quest Joint Venture

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 02/06/2018

SUBSTANTIAL COMPLETION DATE: 06/01/2020

CONTRACT AWARD VALUE: \$40,980,000

PROJECT MANAGER: Huang, Wen

ACCOMPLISHMENTS THIS PERIOD:

Contractor Shimmick/Co-Quest Joint Venture (SCJV) and subcontractors has mobilized crews and equipment to work on this project. The majority of work inside the tunnel was performed on weekend nights with extended non-revenue hours (midnight - 8am). Some work outside the main tracks was scheduled during weekdays or weekday nights.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction will include survey staking, foundation work at Eureka, rail pulling into the tunnel, pre-plating ties, and fusion welding of High-Density Polyethylene (HDPE) pipe. Conduct automatic train control system (ATCS) surveying. Conduct signal utility work in front of West Portal Station. Complete video inspection at drainage systems. Installation of permanent tunnel lighting and overhead contact system (OCS) over future crossovers. Planning for 60-Day Shutdown.

PROJECT CHALLENGES / AREAS OF CONCERN:

There is an urgent need for project funds. There was an additional \$5 million from Prop K to fund project staffing for construction management (CM), Quality Assurance and Controls (QA/QC), engineering support during construction, and communications staffing needs. All the staff index codes are in deficit.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$997,920	\$754,699	\$0
DETAIL DESIGN	\$4,866,780	\$2,964,262	\$2,756,758
CONSTRUCTION	\$40,965,300	\$57,972,419	\$1,998,022
PROJECT TOTALS	46,830,000	61,691,380	\$4,754,780

Funding Series Detail: \$0 (2012); \$4,754,780 (2013); \$0 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	01/02/2013	10/07/2013																																																
Approved	01/02/2013	10/07/2013																																																
Baseline	01/02/2013	03/31/2013																																																
DETAIL DESIGN																																																		
Forecast/Actual	09/30/2013	03/06/2018																																																
Approved	09/30/2013	03/23/2018																																																
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	05/16/2016	06/01/2020																																																
Approved	05/16/2016	06/01/2020																																																
Baseline	08/02/2014	08/01/2015																																																

PARCS replacement project for 20 garages

A complete replacement of the Parking Access and Revenue Control System (PARCS) components at 22 parking facilities. This includes new system servicers, cashier stations, ticket spitters, barrier gates, payment machines, etc. and the installation of new utility infrastructure required to support the new equipment.

PROJECT INITIATION: 08/13/2018

CONTRACTOR: To Be Determined - Project In Development

CURRENT PROJECT PHASE: Detail Design

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 02/28/2019

CONTRACT AWARD VALUE:

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

- 1-6. Install substantially complete at first 6 of 22 garage facilities
- 7. Install 75% complete at Civic Center Garage. Go-live with Skidata on Larkin Ramp set for 7/9.
- 8. Install 50% complete at St. Mary's Square Garage. Go-live with Skidata on Kearney and Pine set for 7/16.
- 9. Make-ready construction 70% complete at Ellis O'Farrell.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- 1. Go-live with Skidata at Civic Center Garage 7/9.
- 2. Go-live with Skidata at St. Mary's Garage 7/16.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0
CONSTRUCTION	\$29,346,155	\$29,346,155	\$5,283,970
PROJECT TOTALS	\$29,346,155	\$29,346,155	\$5,283,970

Funding Series Detail: \$0 (2012); \$0 (2013); \$5,283,970 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	08/13/2018	02/28/2019																																																
Approved	08/13/2018	02/28/2019																																																
Baseline																																																		

Parking Garage Project - Ellis O'Farrell Seismic Upgrade

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

PROJECT INITIATION: 09/28/2016

CONTRACTOR: To Be Determined - Project In Development

CURRENT PROJECT PHASE: Detail Design

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 02/10/2020

CONTRACT AWARD VALUE:

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

Project on hold as the funds are in the process of being transferred over to PARCS replacement project for 20 garages (CPX004). The transfer has not been finalized yet as per accounting.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$1,770,000	\$1,770,000	\$1,770,000
CONSTRUCTION	\$0	\$0	\$0
PROJECT TOTALS	\$1,770,000	\$1,770,000	\$1,770,000

Funding Series Detail: \$0 (2012); \$0 (2013); \$1,770,000 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	09/28/2016	02/10/2020																																																
Approved	09/28/2016	09/30/2019																																																
Baseline	11/01/2016	09/30/2019																																																
CONSTRUCTION																																																		
Forecast/Actual	08/13/2018	02/10/2020																																																
Approved	04/02/2018	09/30/2019																																																
Baseline	04/02/2018	09/30/2019																																																

Parking Garage Project - Golden Gateway Garage Ventilation

The mechanical and electrical upgrades and replacement of the ventilation system (air handling units, exhaust fans, supply air, ducts, louvers), carbon monoxide monitoring systems and controls, and associated electrical support for the Golden Gateway parking garage.

PROJECT INITIATION: 04/30/2014

CONTRACTOR: CLW Builders Inc.

CURRENT PROJECT PHASE: Contract Closeout

CONTRACT AWARD DATE: 03/01/2015

SUBSTANTIAL COMPLETION DATE: 10/17/2016

CONTRACT AWARD VALUE: \$2,631,000

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

The project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0
CONSTRUCTION	\$3,517,000	\$0	\$3,517,000
PROJECT TOTALS	\$3,517,000	\$0	\$3,517,000

Funding Series Detail: \$0 (2012); \$0 (2013); \$3,517,000 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	10/17/2016	10/17/2016																																																
Approved	10/17/2016	10/17/2016																																																
Baseline	08/01/2015	07/01/2016																																																

Parking Garage Project - Sutter Stockton Garage Ventilation

The mechanical and electrical upgrades and replacement of the ventilation system (air handling units, exhaust fans, supply air, ducts, louvers), carbon monoxide monitoring systems and controls, and associated electrical support for the Sutter Stockton parking garage.

PROJECT INITIATION: 05/30/2014

CONTRACTOR: CLW Builders Inc.

CURRENT PROJECT PHASE: Contract Closeout

CONTRACT AWARD DATE: 06/18/2015

SUBSTANTIAL COMPLETION DATE: 10/11/2016

CONTRACT AWARD VALUE: \$1,483,000

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

The project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0
CONSTRUCTION	\$2,061,400	\$0	\$2,061,400
PROJECT TOTALS	\$2,061,400	\$0	\$2,061,400

Funding Series Detail: \$0 (2012); \$0 (2013); \$2,061,400 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	12/01/2015	10/11/2016																																																
Approved	12/01/2015	10/11/2016																																																
Baseline	08/19/2015	07/31/2016																																																

Pedestrian Countdown Signals Design and Construction

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

PROJECT INITIATION: 04/01/2014

CONTRACTOR: Bay Area Lightworks

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 05/05/2016

SUBSTANTIAL COMPLETION DATE: 12/31/2018

CONTRACT AWARD VALUE: \$1,208,583

PROJECT MANAGER: De Leon, Geraldine

ACCOMPLISHMENTS THIS PERIOD:

Construction is 98% complete. Turk/Taylor upgraded signal is turned on. All project signals turned on. Punchlist inspection occurred on March 22nd'2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

To finish construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$500,000	\$0	\$470,000
CONSTRUCTION	\$2,500,000	\$0	\$2,030,000
PROJECT TOTALS	\$3,000,000	\$0	\$2,500,000

Funding Series Detail: \$0 (2012); \$500,000 (2013); \$2,000,000 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
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DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	11/09/2015	12/31/2018																																																
Approved	11/09/2015	12/29/2017																																																
Baseline	08/01/2015	11/01/2016																																																

Polk Streetscape

A component of the large Polk Streetscape Project is to implement aesthetic and safety improvements for all users of Polk Street between McAllister and Union Streets, a 20 block segment. Specific improvements include pedestrian bulbouts at Polk and California, and full traffic signal upgrades along Polk Street at Turk, Eddy, Ellis, and Geary.

PROJECT INITIATION: 11/01/2014

CONTRACTOR: M Squared

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 05/02/2016

SUBSTANTIAL COMPLETION DATE: 07/31/2019

CONTRACT AWARD VALUE: \$13,180,740

PROJECT MANAGER: Lasky, Matt

ACCOMPLISHMENTS THIS PERIOD:

Bay to Jackson is paved and restriped. Sewer work in Frank Norris Alley, street base work on other alleys- Olive and Elm and South. Street light underground work continues between Ellis and Post.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Fern Alley design and completion and Frank Norris paving. Work continues on Polk Street, between Jackson and Sacramento streets, and between California and Bush streets.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$219,252	\$219,252	\$219,252
CONSTRUCTION	\$2,514,087	\$2,514,087	\$2,492,147
PROJECT TOTALS	\$2,733,339	\$2,733,339	\$2,711,399

Funding Series Detail: \$0 (2012); \$0 (2013); \$2,711,399.08 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	03/05/2015	10/11/2016																																																
Approved	03/05/2015	10/11/2016																																																
Baseline	01/15/2015	11/01/2015																																																
CONSTRUCTION																																																		
Forecast/Actual	07/05/2016	07/31/2019																																																
Approved	07/05/2016	07/31/2018																																																
Baseline	09/15/2016	09/01/2018																																																

Transit Spot Improvement - Muni Forward - 5 Fulton Outer Route

This project will implement engineering changes to reduce travel time and improve reliability on the 5 Fulton corridor along Fulton between 25th Avenue and the Great Highway. The 5 Fulton is a Rapid Network route and an important connector between the Richmond District and Downtown. The route's reliability and travel time are hampered in this segment by closely spaced stops and all-way stop signs.

Project to be delivered as part of the San Francisco Department of Public Works (SFPW) paving renovation contract.

PROJECT INITIATION: 09/12/2013

CONTRACTOR: Esquivel Grading and Paving

CURRENT PROJECT PHASE: Contract Closeout

CONTRACT AWARD DATE: 06/25/2015

SUBSTANTIAL COMPLETION DATE: 11/29/2018

CONTRACT AWARD VALUE: \$1,038,792

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

Close out of the project is on hold as Public Work are trying to reconcile all the funds to ensure that all the charges are posted correctly. Due to issues with PeopleSoft they are unable to apply the indirect to the project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Public Works to work on reconcile project funds.

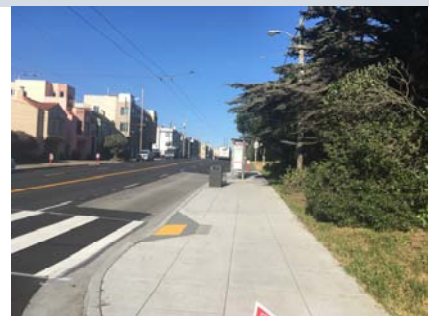
PROJECT CHALLENGES / AREAS OF CONCERN:

Challenges with applying indirect costs has severely impacted to the closed of these funds.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0
CONSTRUCTION	\$905,000	\$1,055,000	\$925,000
PROJECT TOTALS	\$905,000	\$1,055,000	\$925,000

Funding Series Detail: \$0 (2012); \$924,999.7 (2013); \$0 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	08/01/2015	11/29/2018																																																
Approved	08/01/2015	05/19/2017																																																
Baseline	09/01/2013	06/01/2015																																																

UCSF Platform Extension and Crossover Track

This project will extend the University of California, San Francisco (UCSF) northbound platform by approximately 160 feet and potentially the southbound platform. The work will require matching of existing platform finishes, railing, and lights. Work will also include replacement of the trackway due to existing trackway grades and platform. Further, work will include modifying the overhead catenary system tangent span, feeder span, poles and adjustments. Potentially work may include sewer and Muni duct bank work. The construction of new track cross overs.

PROJECT INITIATION: 07/17/2015

CONTRACTOR: Balfour Beatty Infrastructure, Inc.

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 03/06/2018

SUBSTANTIAL COMPLETION DATE: 07/10/2020

CONTRACT AWARD VALUE: \$33,249,065

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

Notice to Proceed was issued April 9. Balfour Beatty Infrastructure, Inc (BBI) began the submittal of documents which are being reviewed and approved by the Project team.
Project team continue to coordinate with Mission Bay Development for overlapping work zones.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Balfour Beatty Infrastructure, Inc (BBI) to complete the overhead contact system (OCS) pole foundation and begin underground utility work.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$515,000	\$515,000	\$0
DETAIL DESIGN	\$6,270,000	\$6,270,000	\$0
CONSTRUCTION	\$21,880,000	\$21,880,000	\$7,445,000
PROJECT TOTALS	\$28,665,000	\$28,665,000	\$7,445,000

Funding Series Detail: \$0 (2012); \$0 (2013); \$0 (2014); \$7,445,000 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	07/17/2015	04/07/2017	[Gantt bars for 2017]												[Gantt bars for 2018]												[Gantt bars for 2019]												[Gantt bars for 2020]											
Approved	07/17/2015	04/07/2017	[Gantt bars for 2017]												[Gantt bars for 2018]												[Gantt bars for 2019]												[Gantt bars for 2020]											
Baseline	01/01/2016	07/01/2019	[Gantt bars for 2017]												[Gantt bars for 2018]												[Gantt bars for 2019]												[Gantt bars for 2020]											
DETAIL DESIGN																																																		
Forecast/Actual	02/17/2017	06/29/2018	[Gantt bars for 2017]												[Gantt bars for 2018]												[Gantt bars for 2019]												[Gantt bars for 2020]											
Approved	02/17/2017	05/10/2018	[Gantt bars for 2017]												[Gantt bars for 2018]												[Gantt bars for 2019]												[Gantt bars for 2020]											
Baseline	07/01/2016	12/29/2017	[Gantt bars for 2017]												[Gantt bars for 2018]												[Gantt bars for 2019]												[Gantt bars for 2020]											
CONSTRUCTION																																																		
Forecast/Actual	04/09/2018	07/10/2020	[Gantt bars for 2017]												[Gantt bars for 2018]												[Gantt bars for 2019]												[Gantt bars for 2020]											
Approved	05/11/2018	07/10/2020	[Gantt bars for 2017]												[Gantt bars for 2018]												[Gantt bars for 2019]												[Gantt bars for 2020]											
Baseline	01/01/2016	07/01/2019	[Gantt bars for 2017]												[Gantt bars for 2018]												[Gantt bars for 2019]												[Gantt bars for 2020]											

Van Ness Bus Rapid Transit (BRT)

Construct a package of transit, streetscape and pedestrian safety improvements along a two-mile corridor of Van Ness Avenue between Mission and Lombard Streets. Key features include conversion of two mixed-flow traffic lanes into dedicated bus lanes, consolidated transit stops, high quality stations, transit signal priority, all-door low floor boarding, elimination of most left turn opportunities for mixed traffic, and pedestrian safety enhancements.

PROJECT INITIATION: 09/17/2012

CONTRACTOR: Walsh Construction

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 10/17/2016

SUBSTANTIAL COMPLETION DATE: 12/21/2022

CONTRACT AWARD VALUE: \$193,027,555

PROJECT MANAGER: Gabancho, Peter

ACCOMPLISHMENTS THIS PERIOD:

Required approval of the traffic control plans by both the City traffic engineer and Caltrans for the Phase 1b are underway. The project is now working on the plans for Phase 1b. The contractor continues to follow the referral process with Public Works and have been renewing their night noise referral, and their excavation referral. The project has not been able to get a night noise referral for more than two months at a time and recent night noise violations have made it unlikely that they will be issued for more than two months at a time.

The Project Team is continuing weekly meetings with San Francisco Municipal Transportation Agency (SFMTA) Transit Operations to coordinate work.

The San Francisco Board of Supervisors has passed a resolution asking that the SFMTA develop a plan to reuse the existing street lights along Van Ness Avenue. The alternative approved by Supervisor Peskin of District 3 who sponsored the resolution has been refined. The Project Team has presented a proposed contract change to the Contractor for pricing and the Contractor has proposed \$6.5 million cost and a 180 day delay for this work. The final cost of the change will be close to the \$4.6 million but the City is denying the delay claim because this work is not on the critical path.

The Contractor entered into negotiations with the sole bidder on the sewer and water work and reduced the price to \$30 million. This is still \$11 million over the guaranteed maximum price for this work and will likely lead to a claim by the Contractor.

The contractor has submitted an addendum to the original claims binder, claiming 179 days of delay caused primarily by the need to bid out the above utility work. This addendum adds 100 days to the delay claim, bringing the total to 279 days. The City is preparing a response to this addendum.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Realign project baseline schedule.

Continue work with contractor on schedule recovery options to make up the time lost to rain, the failure to secure a utilities contractor, and utility conflicts.

Work on approving the contractor's schedule recovery options is being hampered by a lack of detail. Follow up meetings will be held.

PROJECT CHALLENGES / AREAS OF CONCERN:

Water and sewer work continue to be a concern to the project due to utility conflicts that are being identified, an unfamiliarity with working on an urban right of way, and poor planning by the contractor.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING
CONCEPTUAL	\$8,880,058	\$16,286,342	\$0
DETAIL DESIGN	\$10,228,000	\$14,424,861	\$0
CONSTRUCTION	\$135,366,942	\$148,178,261	\$50,374,879
PROJECT TOTALS	\$154,475,000	\$178,889,464	\$50,374,879

Funding Series Detail: \$0 (2012); \$2,250,879.27 (2013); \$124,000 (2014); \$48,000,000 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	09/17/2012	08/08/2014																																																
Approved	09/17/2012	08/08/2014																																																
Baseline	11/26/2012	08/08/2014																																																
DETAIL DESIGN																																																		
Forecast/Actual	06/09/2014	12/16/2016																																																
Approved	06/09/2014	12/08/2016																																																
Baseline	06/09/2014	12/08/2016																																																
CONSTRUCTION																																																		
Forecast/Actual	10/27/2016	12/21/2022																																																
Approved	10/24/2016	12/15/2022																																																
Baseline	10/17/2016	07/30/2019																																																

Appendix 1 – Fully Expended Revenue Bond Projects

2012B Projects	Total Expenditures
Balboa Streetscape	\$126,234
Bicycle Parking	\$750,000
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	\$481,267
C3 Integrated Systems Replacement	\$6,175,500
Church and Duboce Project	\$37,466
Exploratorium Crosswalk	\$250,000
Franklin Street Bulbouts	\$48,508
Geary-Gough Peter Yorke Bulbout	\$142,825
Muni Metro Sunset Tunnel Rail Rehabilitation	\$2,210,474
Muni System Radio Replacement Project	\$62,197
Muni Metro Turnback Rail Rehabilitation	\$1,635,366
Muni Metro Turnback Water Intrusion Mitigation	\$462,112
Muni Green Center Rail Rehabilitation	\$2,100,000
Muni Green Center Roof Rehabilitation	\$6,218,051
Parking Garage Projects – Condition Assessment, Waterproofing & Ventilation	\$5,000,000

2013 Projects

Total Expenditures

33 Stanyan Overhead Replacement Project Phase I	\$1,892,852
9 th and Division Improvements	\$100,000
Above Grade PCS & Signal Visibility Improvement	\$421,718
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$290,732
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	\$89,972
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor	\$267,971
C3 Blue Light Emergency Phone Replacement	\$6,016,000
L Taraval Track Rail & Overhead Rehab	\$100,000
Lombard Street Safety Project	\$455,649
Operator Restrooms (Operator Convenience Facilities Phase I)	\$1,528,504
Pedestrian Countdown Signals Design and Construction	\$504,639
Radio Replacement	\$2,000,000
Safe Routes to School Projects – Alamo Elementary	\$87,800
Safe Routes to School Projects – Denman	\$30,292
Traffic Calming Improvements – Applications	\$238,364
Traffic Calming Improvements - Area Wide	\$780,765
Traffic Calming Improvements – Backlog Spot Improvements	\$785,890
Traffic Calming Improvements – Site Specific	\$497,728
Transit Spot Improvement – 24th Street & Castro Bus Bulb Construction	\$273,954
Transit Spot Improvement – Columbus Bus Bulbs	\$400,745
Transit Spot Improvement – Muni Forward – 5 Fulton Mid Route Phase I	\$455,055
Van Ness BRT	\$2,250,880

2014 Projects**Total Expenditures**

Broadway Chinatown Streetscape	\$1,525,479
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$54,169
C3 Blue Light Emergency Phone Replacement	\$3,500,000
Mission and Silver Fast Track Transit Enhancements	\$342,576
Radio Replacement	\$11,000,000
Safe Routes to School Projects - Tenderloin	\$178,945
Transit Spot Improvement - Columbus Bus Bulbs	\$91,468
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages	\$250,119
Parking Garage Project - Japan Center Garage Ventilation	\$5,034,804
Procurement of Light Rail Vehicles	\$2,272,460
Van Ness BRT	\$124,000

[End Report]



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