

San Francisco Municipal Transportation Agency

Quarterly Report to the SFMTA Bond Oversight Committee

October-December 2019 (FY 2019-20 Q2)

Budget, Financial Planning and Analysis
Finance & information Technology Division

February 27, 2020



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Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the second quarter of fiscal year 2019-20, which ended on December 31, 2019.

All financial data is current through December 31, 2019.

The following Series' numbers reflect transactions through December 31, 2019.

SERIES 2012B SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$25,700,000	100.0%
AMOUNT ENCUMBERED	\$0	0.0%
REMAINING BALANCE	\$0	0.0%
GRAND TOTAL	\$25,700,000	100.0%

SERIES 2013 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$75,000,000	100.0%
AMOUNT ENCUMBERED	\$0	0.0%
REMAINING BALANCE	\$0	0.0%
GRAND TOTAL	\$75,000,000	100.0%

SERIES 2014 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$69,245,476	92.3%
AMOUNT ENCUMBERED	\$2,162,575	2.9%
REMAINING BALANCE	\$3,591,949	4.8%
GRAND TOTAL	\$75,000,000	100.0%

SERIES 2017 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$183,474,894	96.6%
AMOUNT ENCUMBERED	\$6,435,899	3.4%
REMAINING BALANCE	\$89,207	0.05%
GRAND TOTAL	\$190,000,000	100.0%

Bond Expenditures

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Bond Summary - FY2020 Q2 Expenditures

Series 2012B Bonds

Issued on July 11, 2012

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID JULY-SEPTEMBER 2019 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)
Balboa Streetscape			126,234	-	126,234	-	-	
Bicycle Parking			750,000	-	750,000	-	-	
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway			481,267	-	481,267	-	-	
Church and Duboce Project			37,466	-	37,466	-	-	
Exploratorium Crosswalk			250,000	-	250,000	-	-	
Franklin Street Bulbouts			48,508	-	48,508	-	-	
Geary-Gough Peter Yorke Bulbout			142,825	-	142,825	-	-	
Systemwide Transit Access and Reliability Program								
TOTAL	\$1,500,000	\$1,836,300	\$1,836,300	-	\$1,836,300	-	-	-
Muni Metro Sunset Tunnel Rail Rehabilitation			2,210,474	-	2,210,474	-	-	
TOTAL	\$900,000	\$2,210,474	\$2,210,474	-	\$2,210,474	-	-	-
Muni Metro Turnback Rail Rehabilitation			1,635,366	-	1,635,366	-	-	
Muni Metro Turnback Water Intrusion Mitigation			462,112	-	462,112	-	-	
TOTAL	\$3,000,000	\$2,097,478	\$2,097,478	-	\$2,097,478	-	-	-
Muni Green Center Rail Rehabilitation			2,100,000	-	2,100,000	-	-	
Muni Green Center Roof Rehabilitation			6,218,051	-	6,218,051	-	-	
TOTAL	\$7,200,000	\$8,318,051	\$8,318,051	-	\$8,318,051	-	-	-
Muni System Radio Replacement Project			62,197	-	62,197	-	-	
TOTAL	\$1,600,000	\$62,197	\$62,197	-	\$62,197	-	-	-
C3 Integrated Systems Replacement			6,175,500	-	6,175,500	-	-	
TOTAL	\$6,500,000	\$6,175,500	\$6,175,500	-	\$6,175,500	-	-	-
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			5,000,000	-	5,000,000	-	-	
TOTAL	\$5,000,000	\$5,000,000	5,000,000	-	\$5,000,000	-	-	-
PROJECTS	\$25,700,000	25,700,000	\$25,700,000	\$0	\$25,700,000	\$0	\$0	\$0

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

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

TRANSIT INTEREST EARNED through SEPTEMBER 30, 2019	\$221,127
SSD & GARAGE INTEREST EARNED through SEPTEMBER 30, 2019	\$85,740

¹ Revised Amounts based on 05/16/2016 Memo to the SFMTA Board (6th Reallocation of Series 2012B Proceeds)

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Bond Summary - FY2020 Q2 Expenditures

Series 2013 Bonds

Issued on November 13, 2013

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID JULY-SEPTEMBER 2019 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)
9th and Division Improvements			100,000	-	100,000	-	-	-
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	-	-
Excelsior & South Bernal Areawides			231,024	-	231,024	-	-	-
Gough Street Pedestrian Safety Improvements			405,092	-	405,092	-	-	-
Lombard Street Safety Project			434,941	-	434,941	-	-	-
Pedestrian Countdown Signals (Design)			511,032	-	511,032	-	-	-
Persia Triangle Street Improvements			447,469	-	447,469	-	-	-
Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	-	-
Safe Routes to School Projects - Denman			30,292	-	30,292	-	-	-
Safe Routes to School Projects - Tenderloin			275,266	-	275,266	-	-	-
Traffic Calming Improvements - Applications			238,364	-	238,364	-	-	-
Traffic Calming Improvements - Area Wide			821,046	-	821,046	-	-	-
Traffic Calming Improvements - Backlog Spot Improvements			785,890	-	785,890	-	-	-
Traffic Calming Improvements - Site Specific			497,728	-	497,728	-	-	-
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,369,496	\$5,287,662	-	\$5,287,662	-	-	-
C3 Blue Light Emergency Phone Replacement			6,016,000	-	6,016,000	-	-	-
Radio Replacement			2,000,000	-	2,000,000	-	-	-
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction			273,954	-	273,954	-	-	-
Transit Spot Improvement - Columbus Bus Bulbs			400,745	-	400,745	-	-	-
Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I			455,055	-	455,055	-	-	-
Transit Spot Improvement - Muni Forward - 5 Fulton Outer			723,470	-	723,470	-	-	-
Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	\$10,070,755	\$9,869,225	-	\$9,869,225	-	-	-
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			290,732	-	290,732	-	-	-
Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway			89,972	-	89,972	-	-	-
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor			267,972	-	267,972	-	-	-
Broadway Chinatown Streetscape			411,335	-	411,335	-	-	-
Masonic Avenue Streetscape			5,724,628	-	5,724,628	-	-	-
Van Ness BRT			2,250,879	-	2,250,879	-	-	-
Traffic Calming Backlog Implementation			\$0	-	\$0	-	-	-
Annual Traffic Calming Removal and Replacement			\$0	-	\$0	-	-	-
Street Capital Improvements TOTAL	\$9,000,000	\$9,068,091	\$9,035,518	-	\$9,035,518	-	-	-
Islais Creek Phase II Improvements			18,293,953	-	18,293,953	-	-	-
Operator Restrooms (Operator Convenience Facilities Phase I)			1,529,751	-	1,529,751	-	-	-
Operator Restrooms (Operator Convenience Facilities Phase II)			1,140,596	-	1,140,596	-	-	-
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	-	1,000,000	-	-	-
Facility Improvements TOTAL	\$7,000,000	\$21,967,836	\$21,964,299	-	\$21,964,299	-	-	-
33 Stanyan Overhead Replacement Project Phase I			1,892,852	-	1,892,852	-	-	-
L Taraval Track Rail & Overhead Rehab			468,347	-	468,347	-	-	-
M Ocean View Track Replacement			111,737	-	111,737	-	-	-
Muni Metro Sunset Tunnel Rail Rehabilitation			7,500,000	-	7,500,000	-	-	-
Muni Metro Twin Peaks Tunnel Rail Replacement			4,706,169	-	4,706,169	-	-	-
Transit Fixed Guideway Improvements TOTAL	\$30,500,000	\$14,359,632	\$14,679,106	-	\$14,679,106	-	-	-
Procurement of Light Rail Vehicles			14,164,190	-	14,164,190	-	-	-
MUNI Fleet TOTAL	\$12,500,000	\$14,164,190	\$14,164,190	-	\$14,164,190	-	-	-
PROJECTS	\$75,000,000	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$0	\$0

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$75,000,000
AMOUNT ENCUMBERED	\$0
REMAINING BALANCE	\$0
GRAND TOTAL	\$75,000,000

TRANSIT INTEREST EARNED through SEPTEMBER 30, 2019	\$939,303
SSD & GARAGE INTEREST EARNED through SEPTEMBER 30, 2019	\$262,072

¹ Revised Amounts based on 05/30/2018 Memo to the SFMTA Board (8th Reallocation of Series 2013 Proceeds)

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Bond Summary - FY20 Q2 Expenditures

Series 2014 Bonds

Issued on December 10, 2014

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID OCTOBER-DECEMBER 2019 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)
9th and Division Improvements			147,426	-	137,701	-	9,725	
Broadway Chinatown Streetscape			1,484,064	2,168	1,769,083	3,113	(288,131)	
Columbus Ave. Streetscape Project			1,059,524	3,023	670,787	1,333	387,403	
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	-	316,084	-	(1,084)	
Geary BRT Phase I			700,000	-	683,606	-	16,394	
Lombard Street Safety Project			891,725	12,980	877,184	5,171	9,370	
Pedestrian Countdown Signals (Construction)			2,000,000	6,914	2,057,207	-	(57,207)	
Polk Streetscape			2,733,339	9,798	2,707,211	120,693	(94,565)	
Polk Street Signal Upgrade			352,000	-	289,479	31,830	30,691	
Safe Routes to School Projects - Denman			462,100	-	453,477	-	8,623	
Traffic Calming Improvements - Backlog Spot Improvements			185,000	4,669	170,685	-	14,315	
Traffic Calming Program Implementation			912,725	32,884	775,494	-	137,231	
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,242,903	\$11,242,903	\$72,435	\$10,907,999	\$162,140	\$172,764	(\$0)
1 California: Laurel Village Transit Priority Project			186,000	-	100,980	-	85,020	
19 Polk: Polk Street Transit Priority Project			540,000	51	308,985	20,625	210,389	
C3 Blue Light Emergency Phone Replacement			3,500,000	-	3,500,000	-	-	
Mission and Silver Fast Track Transit Enhancements			342,576	-	342,576	-	(0)	
Radio Replacement			11,000,000	-	11,000,000	-	-	
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	91,168	-	(0)	
Transit Spot Improvement - Evans at Phelps			71,000	5,740	52,756	-	18,244	
Van Ness Bus Rapid Transit Project			124,000	-	124,000	-	-	
Transit System Safety & Spot Improvements TOTAL	\$7,500,000	\$15,886,000	\$15,854,744	\$5,791	\$15,520,466	\$20,625	\$313,653	\$31,256
7th and 8th Street Streetscape			300,000	-	263,503	-	36,497	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			54,169	-	56,536	-	(2,367)	
Contract 64 Signals			573,487	-	540,423	-	33,064	
Masonic Avenue Streetscape			13,746,693	3,939	10,083,134	951,957	2,711,602	
Mission Valencia Raised Cycletrack			147,189	-	139,600	-	7,589	
Safe Routes to School Projects - Tenderloin			163,099	-	178,945	-	(15,846)	
Street Capital Improvements TOTAL	\$5,000,000	\$14,984,637	\$14,984,637	\$3,939	\$11,262,141	\$951,957	\$2,770,539	\$0
Elevator Safety & Reliability Project			345,569	-	345,569	-	-	
Islais Creek Phase II Improvements			6,137,000	-	5,979,844	157,156	-	
Operator Restrooms (Operator Convenience Facilities Phase II)			3,517,431	4,612	3,278,228	151,907	87,295	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			51,630	-	36,421	-	15,209	
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			389,355	-	389,076	-	279	
Parking Garage Project - Ellis O'Farrell Seismic Upgrade			193,179	-	174,316	-	18,863	
Parking Garage Project - Golden Gateway Garage Ventilation			2,741,064	-	2,741,064	-	(0)	
Parking Garage Project - Japan Center Garage Ventilation			2,424,411	-	2,314,411	-	110,000	
Parking Garage Project - Lombard Garage Waterproofing			5,045,000	135	5,125,017	-	(80,017)	
Parking Garage Project - Sutter Stockton Garage Ventilation			1,725,231	-	1,725,231	-	0	
PX Parcs Replacement -20 Garage			7,430,130	477,925	6,559,233	718,789	152,108	
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$30,000,000	\$482,671	\$28,668,410	\$1,027,853	\$303,737	-
Procurement of Light Rail Vehicles			2,886,460	-	2,886,460	-	-	
MUNI Fleet TOTAL	\$12,500,000	\$2,886,460	\$2,886,460	-	\$2,886,460	-	-	-
PROJECTS	\$75,000,000	\$75,000,000	\$74,968,744	\$564,835	\$69,245,476	\$2,162,575	\$3,560,693	\$31,256

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$69,245,476
AMOUNT ENCUMBERED	\$2,162,575
REMAINING BALANCE	\$3,591,949
GRAND TOTAL	\$75,000,000

TRANSIT INTEREST EARNED through DECEMBER	\$429,80
SSD & GARAGE INTEREST EARNED through DECEMBER	\$1,497,49

¹Revised Amounts based on 5/30/2018 Memo to the SFMTA Board (3rd Reallocation of Series 2014 Proceeds)

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Bond Summary - FY2020 Q2 Expenditures

Series 2017 Bonds

Issued on June 7, 2017

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID OCTOBER-DECEMBER 2019 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)
Procurement of Light Rail Vehicles			128,000,000	347,050	124,092,988	3,882,603	24,409	
MUNI Fleet TOTAL	\$107,000,000	\$128,000,000	\$128,000,000	\$347,050	\$124,092,988	\$3,882,603	\$24,409	-
Van Ness Bus Rapid Transit Project			48,000,000	105,548	45,542,509	2,457,491	-	
Van Ness Bus Rapid Transit Project TOTAL	\$48,000,000	\$48,000,000	\$48,000,000	\$105,548	\$45,542,509	\$2,457,491	-	-
Mission Bay Transportation Capital Improvements			7,445,000	43,945	7,575,043	0	(130,043)	
King Street Substation Upgrade			6,555,000	24,413	6,264,354	95,806	194,840	
Mission Bay Transportation Capital Improvements TOTAL	\$35,000,000	\$14,000,000	\$14,000,000	\$68,357	\$13,839,397	\$95,806	\$64,797	-
PROJECTS	\$190,000,000	\$190,000,000	\$190,000,000	\$520,955	\$183,474,894	\$6,435,899	\$89,207	-

TOTAL (Allocated + To Be Allocated)

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$183,474,894
AMOUNT ENCUMBERED	\$6,435,899
REMAINING BALANCE	\$89,207
GRAND TOTAL	\$190,000,000

TRANSIT INTEREST EARNED through DECEMBER 31, 2019

\$21M for the 4 LRVs are a sub component of the Mission Bay project.

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Project Status Reports

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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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: 07/02/2020

CONTRACT AWARD VALUE: \$193,027,555

PROJECT MANAGER: Gabancho, Peter

ACCOMPLISHMENTS THIS PERIOD:

Overall Sewer pipe work is about 73% and Water pipe work is about 58% completed. Phase 1C and Phase 1 D work is still progressing. Most of the Phase 1B sidewalk has been completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue working on Phase 1 C and Phase 1 D work. And early stages of planning the future work on Phase 2, which is the BRT lane construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

Night noise and the mitigation is a continuing issue the Construction Management (CM) team and the contractor are working through. Schedule from the contractor and the potential project completion date continues to be a challenge. Coordination continuing with the Contractor.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$154,475,000	\$178,889,464	\$50,374,879	\$50,374,879

Funding Series Detail: \$0 (2012); \$2,250,879 (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																																																		
Approved	11/26/2012	12/15/2022	[Gantt bars for Conceptual phase]																																															
DETAIL DESIGN																																																		
Approved	11/26/2012	12/15/2022	[Gantt bars for Detail Design phase]																																															
CONSTRUCTION																																																		
Approved	10/24/2016	12/15/2022	[Gantt bars for Construction phase]																																															

Appendix 1: Fully Expended Revenue Bond Projects

2012B Projects

Bond 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

Bond Expenditures

33 Stanyan Overhead Replacement Project Phase I	\$1,892,852
Above Grade PCS & Signal Visibility Improvement	\$421,718
Annual Traffic Removal and Replacement	\$0
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	\$267,972
Broadway Chinatown Streetscape	\$411,335
C3 Blue Light Emergency Phone Replacement	\$6,016,000
Excelsior & South Bernal Areawides	\$231,024
Gough Street Pedestrian Safety Improvements	\$405,092
Islais Creek Phase II Improvements	\$18,293,953
L Taraval Track Rail & Overhead Rehab	\$468,347
Lombard Street Pedestrian Improvements	\$434,941
Masonic Avenue Streetscape	\$5,724,628
M Ocean View Track Replacement	\$111,737
Muni Metro Sunset Tunnel Rail Rehabilitation	\$7,500,000
Muni Twin Peaks Tunnel Rail Rehabilitation	\$4,706,169
Operator Restrooms (Operator Convenience Facilities Phase I)	\$1,529,751
Operator Restrooms (Operator Convenience Facilities Phase II)	\$1,140,596
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	\$1,000,000
Pedestrian Countdown Signals Design and Construction	\$511,032
Persia Triangle Street Improvements	\$447,469
Procurement of Light Rail Vehicles	\$14,164,190
Radio Replacement	\$2,000,000
Safe Routes to School Projects – Alamo Elementary	\$87,800
Safe Routes to School Projects – Denman	\$30,292
Safe Routes to School Projects – Tenderloin	\$275,266
Traffic Calming Improvements – Applications	\$238,364

Traffic Calming Improvements - Area Wide	\$821,046
Traffic Calming Backlog Implementation	\$0
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
Transit Spot Improvement - Muni Forward – 5 Fulton Outer	\$723,470
Van Ness Bus Rapid Transit Project	\$2,250,879

2014 Projects**Bond Expenditures**

Broadway Chinatown Streetscape	\$1,484,064
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$54,169
C3 Blue Light Emergency Phone Replacement	\$3,500,000
Diamond Heights Boulevard Pedestrian Safety Improvements	\$315,000
Elevator Safety & Reliability Project	\$345,569
Islais Creek Phase II Improvements	\$6,137,000
Mission and Silver Fast Track Transit Enhancements	\$342,576
Pedestrian Countdown Signals Design and Construction	\$2,000,000
Parking Garage Project - Ellis O'Farrell Seismic Upgrade	\$193,179
Parking Garage Project - Lombard Garage Waterproofing	\$5,045,000
Parking Garage Project - Sutter Stockton Garage Ventilation	\$1,725,321
Parking Garage Project - Golden Gateway Garage Ventilation	\$2,741,064
Procurement of Light Rail Vehicles	\$2,272,460
Radio Replacement	\$11,000,000
Safe Routes to School Projects - Tenderloin	\$163,099
Transit Spot Improvement - Columbus Bus Bulbs	\$91,468
Van Ness Bus Rapid Transit Project	\$124,000