

San Francisco Municipal Transportation Agency

Quarterly Report to the SFMTA Bond Oversight Committee

January-March 2020 (FY 2019-20 Q3)

Budget, Financial Planning and Analysis
Finance & information Technology Division

June 26, 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 third quarter of fiscal year 2019-20, which ended on March 31, 2020.

All financial data is current through March 31, 2020.

The following Series' numbers reflect transactions through March 31, 2020.

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	\$70,600,217	94.1%
AMOUNT ENCUMBERED	\$1,028,851	1.4%
REMAINING BALANCE	\$3,370,932	4.5%
GRAND TOTAL	\$75,000,000	100.0%

SERIES 2017 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$184,365,508	97.0%
AMOUNT ENCUMBERED	\$5,547,414	2.9%
REMAINING BALANCE	\$87,078	0.1%
GRAND TOTAL	\$190,000,000	100.0%

Bond Expenditures

Bond Summary – FY 19-20 Q3 January – March 2020 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								
TOTAL	\$900,000	\$2,210,474	\$2,210,474	-	\$2,210,474	-	-	-
Muni Metro Turnback Rail Rehabilitation								
TOTAL	\$3,000,000	\$2,097,478	\$2,097,478	-	\$2,097,478	-	-	-
Muni Green Center Rail Rehabilitation								
TOTAL	\$7,200,000	\$8,318,051	\$8,318,051	-	\$8,318,051	-	-	-
Muni System Radio Replacement Project								
TOTAL	\$1,600,000	\$62,197	\$62,197	-	\$62,197	-	-	-
C3 Integrated Systems Replacement								
TOTAL	\$6,500,000	\$6,175,500	\$6,175,500	-	\$6,175,500	-	-	-
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation								
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)

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)

Bond Summary - FY 19-20 Q3 January – March 2020 Expenditures

Series 2014 Bonds

Issued on December 10, 2014

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID JANUARY-MARCH 2020 [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	614	1,769,697	2,580	(288,213)	
Columbus Ave. Streetscape Project			1,059,524	2,193	672,980	-	386,544	
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	6,022	883,206	-	8,519	
Pedestrian Countdown Signals (Construction)			2,000,000	3,141	2,060,348	-	(60,348)	
Polk Streetscape			2,733,339	77,829	2,785,040	-	(51,701)	
Polk Street Signal Upgrade			352,000	26,276	315,755	5,554	30,691	
Safe Routes to School Projects - Denman			462,100	-	453,477	-	8,623	
Traffic Calming Improvements - Backlog Spot Improvements			185,000	3,726	174,411	22,283	(11,694)	
Traffic Calming Program Implementation			912,725	3,046	779,908	-	132,817	
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,242,903	\$11,242,903	\$122,846	\$11,032,213	\$30,417	\$180,274	(\$0)
1 California: Laurel Village Transit Priority Project			186,000	-	100,980	-	85,020	
19 Polk: Polk Street Transit Priority Project			540,000	(13,594)	295,392	6,263	238,345	
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	3,141	55,898	-	15,102	
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	(\$10,452)	\$15,510,014	\$6,263	\$338,467	\$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	237,369	10,321,003	748,459	2,677,230	
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	\$237,369	\$11,500,010	\$748,459	\$2,736,168	\$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	160,294	3,438,523	19,320	59,588	
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	-	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	461,888	7,402,050	67,236	(39,155)	
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$30,000,000	\$622,182	\$29,671,521	\$243,712	\$84,767	-
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	\$971,945	\$70,600,217	\$1,028,851	\$3,339,676	\$31,256

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$70,600,217
AMOUNT ENCUMBERED	\$1,028,851
REMAINING BALANCE	\$3,370,932
GRAND TOTAL	\$75,000,000

TRANSIT INTEREST EARNED through MARCH 31, 2020	\$445,645
SSD & GARAGE INTEREST EARNED through MARCH 31, 2020 ¹	\$1,602,581

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

Bond Summary - FY 19-20 Q3 January – March 2020 Expenditures

Series 2017 Bonds

Issued on June 7, 2017

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID JANUARY-MARCH 2020 [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	337,637	124,430,625	3,547,095	22,281	
MUNI Fleet	TOTAL	\$107,000,000	\$128,000,000	\$128,000,000	\$337,637	\$124,430,625	\$3,547,095	\$22,281
Van Ness Bus Rapid Transit Project			48,000,000	547,108	46,089,617	1,910,383	-	
Van Ness Bus Rapid Transit Project	TOTAL	\$48,000,000	\$48,000,000	\$48,000,000	\$547,108	\$46,089,617	\$1,910,383	-
Mission Bay Transportation Capital Improvements			7,445,000		7,575,043	0	(130,043)	
King Street Substation Upgrade			6,555,000	5,869	6,270,224	89,936	194,840	
Mission Bay Transportation Capital Improvements	TOTAL	\$35,000,000	\$14,000,000	\$14,000,000	\$5,869	\$13,845,266	\$89,936	\$64,797
PROJECTS		\$190,000,000	\$190,000,000	\$190,000,000	\$890,614	\$184,365,508	\$5,547,414	\$87,078

TOTAL (Allocated + To Be Allocated)

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$184,365,508
AMOUNT ENCUMBERED	\$5,547,414
REMAINING BALANCE	\$87,078
GRAND TOTAL	\$190,000,000

TRANSIT INTEREST EARNED through MARCH 31, 2020

¹\$21M for the 4 LRVs are a sub component of the Mission Bay project.

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 bonds and/or are pending/have been closed out of the City's financial system for this fund source.

1 California: Laurel Village Transit Priority Project

As part of Muni Forward, and in conjunction with the San Francisco Department of Public Works (SFPW) 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

CONTRACTOR: Bauman Landscape Construction

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 01/05/2018

SUBSTANTIAL COMPLETION DATE: 2/22/2019

CONTRACT AWARD VALUE: \$4,139,000

PROJECT MANAGER: Shue, Kevin

ACCOMPLISHMENTS THIS PERIOD:

One final timing change left to complete. Request to extend project finish date to 9/30/2020 in progress.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$800,000	\$1,396,000	\$186,000	\$100,980

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
CONCEPTUAL																										
Approved																										
DETAIL DESIGN																										
Approved	12/01/2015	12/31/2017	█	█	█	█	█	█	█	█																
CONSTRUCTION																										
Approved	03/01/2018	06/30/2020													█	█	█	█	█	█	█	█				

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
 CURRENT PROJECT PHASE: Const / Proc / Imp
 SUBSTANTIAL COMPLETION DATE: 03/31/2020
 PROJECT MANAGER: De Leon, Geraldine

CONTRACTOR: Bay Area Lightworks
 CONTRACT AWARD DATE:
 CONTRACT AWARD VALUE: \$0

ACCOMPLISHMENTS THIS PERIOD:

N.Kobayashi 92% Construction Complete. 7 of 9 intersections activated. Construction at Mariposa/I-280 to relocate streetlight and traffic signals out of private property was completed. Leavenworth and Washington was energized on 3/19/20. Activations of remaining 2 intersections have been postponed due to the Shelter-in-Place order.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Two remaining intersections to be activated. Still awaiting PG&E energization for Webster & Ellis.

PROJECT CHALLENGES / AREAS OF CONCERN:

Challenges faced with PG&E not responding to scheduling requests to connect power to our intersections after months of requests.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$700,001	\$7,864,041	\$573,487	\$540,423

Funding Series Detail: \$0 (2012); \$0 (2013); \$573,487 (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			[Gantt bars for Conceptual phase]																																															
Approved	02/01/2017	12/31/2020	[Gantt bars for Approved Conceptual]																																															
DETAIL DESIGN			[Gantt bars for Detail Design phase]																																															
Approved	02/01/2017	03/30/2018	[Gantt bars for Approved Detail Design]																																															
CONSTRUCTION			[Gantt bars for Construction phase]																																															
Approved	06/18/2018	12/31/2020	[Gantt bars for Approved Construction]																																															

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: 08/06/2015
CONTRACTOR: M Squared
CURRENT PROJECT PHASE: Construction
CONTRACT AWARD DATE: 05/11/2018
SUBSTANTIAL COMPLETION DATE: 04/28/2020
CONTRACT AWARD VALUE: \$26,982,625
PROJECT MANAGER: Shue, Kevin

ACCOMPLISHMENTS THIS PERIOD:

Project is 75% complete. Construction crews are completing sewer main work and beginning bus pad and bus bulbouts on the south side of the street.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Work is being continued.

PROJECT CHALLENGES / AREAS OF CONCERN:

There is a delay due to Caltrans regulation issues. Project team will be taking the delay to the Transportation Capital Committee for approval on a schedule revise of substantial completion being 7/30/2020 and project closeout being 7/30/2021.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$3,567,793	\$11,298,314	\$1,402,757	\$1,318,147

Funding Series Detail: \$0 (2012); \$434,941 (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
CONCEPTUAL														
Approved	08/01/2016	10/01/2019	█	█	█	█	█	█	█	█	█	█	█	
DETAIL DESIGN														
Approved	08/06/2015	05/17/2019	█	█	█	█	█	█	█	█	█	█	█	
CONSTRUCTION														
Approved	08/06/2015	04/28/2020	█	█	█	█	█	█	█	█	█	█	█	

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: 04/20/2015

CONTRACTOR: Make-Ready Construction - PW JOC Program
Skidata Inc.- PARCS Equipment

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 04/30/2020

CONTRACT AWARD VALUE:

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

- 1-17. Install substantially complete at first 17 of 21 garage facilities.
- 18. At Sutter Stockton, Bust St. entrance/exits substantially complete. Make-ready construction 90% complete at Sutter Street entrance.
- 19. 5th & Mission: Make-ready construction 80% complete for Minna and 5th Street entrances/exits.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Ongoing make-ready work at Mission Bartlett, Sutter Stockton, and 5th & Mission.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$29,346,155	\$181,970	\$7,430,130	\$7,469,286

Funding Series Detail: \$0 (2012); \$0 (2013); \$7,430,130 (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
CONCEPTUAL																									
Approved																									
DETAIL DESIGN																									
Approved	04/30/2016	03/31/2018																							
CONSTRUCTION																									
Approved	10/01/2016	07/31/2020																							

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: 4/9/2019

CONTRACT AWARD VALUE: \$33,249,065

PROJECT MANAGER: Maleki, Parand

ACCOMPLISHMENTS THIS PERIOD:

Contractor submitted a work plan for the corrections on the switch machine. Project team reviewed the work plan but didn't approve the corrective action proposed by the contractor. SFMTA did not approve the corrective action plan from the contract and requested contractor to provide a revised corrective action plan for the punch list items

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete punch list items.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$28,665,000	\$28,665,000	\$7,445,000	\$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	[Gantt bar for Conceptual phase]																																																	
Approved	07/17/2015	07/10/2020	[Gantt bar for Approved Conceptual phase]																																															
DETAIL DESIGN	[Gantt bar for Detail Design phase]																																																	
Approved	02/17/2017	05/10/2018	[Gantt bar for Approved Detail Design phase]																																															
CONSTRUCTION	[Gantt bar for Construction phase]																																																	
Approved	07/17/2015	07/10/2020	[Gantt bar for Approved 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

7 th and 8 th Street Streetscape	\$263,503
9 th and Division Improvements	\$137,701
19 Polk: Polk Street Transit Priority Project	\$301,655
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
Columbus Ave. Streetscape Project	\$1,059,524
Diamond Heights Boulevard Pedestrian Safety Improvements	\$315,000
Geary Bus Rapid Transit (BRT) Phase I	\$683,606
Elevator Safety & Reliability Project	\$345,569
Islais Creek Phase II Improvements	\$6,137,000
Masonic Avenue Streetscape	\$11,069,462
Mission and Silver Fast Track Transit Enhancements	\$342,576
Mission Valencia Raised Cycletrack	\$138,600
Pedestrian Countdown Signals Design and Construction	\$2,000,000
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	\$36,421
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages	\$389,076
Parking Garage Project - Ellis O'Farrell Seismic Upgrade	\$193,179
Parking Garage Project - Japan Center Garage Ventilation	\$2,314,411
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
Polk Street Signal Upgrade	\$321,309
Procurement of Light Rail Vehicles	\$2,272,460
Radio Replacement	\$11,000,000

Safe Routes to School - Denman	\$453,477
Safe Routes to School Projects - Tenderloin	\$163,099
Traffic Calming Program Implementation	\$779,908
Traffic Calming Improvements - Backlog Spot Improvements	\$196,694
Transit Spot Improvement - Columbus Bus Bulbs	\$91,468
Transit Spot Improvement - Evans and Phelps	\$55,898
Van Ness Bus Rapid Transit Project	\$124,000