

**San Francisco  
Municipal Transportation Agency**

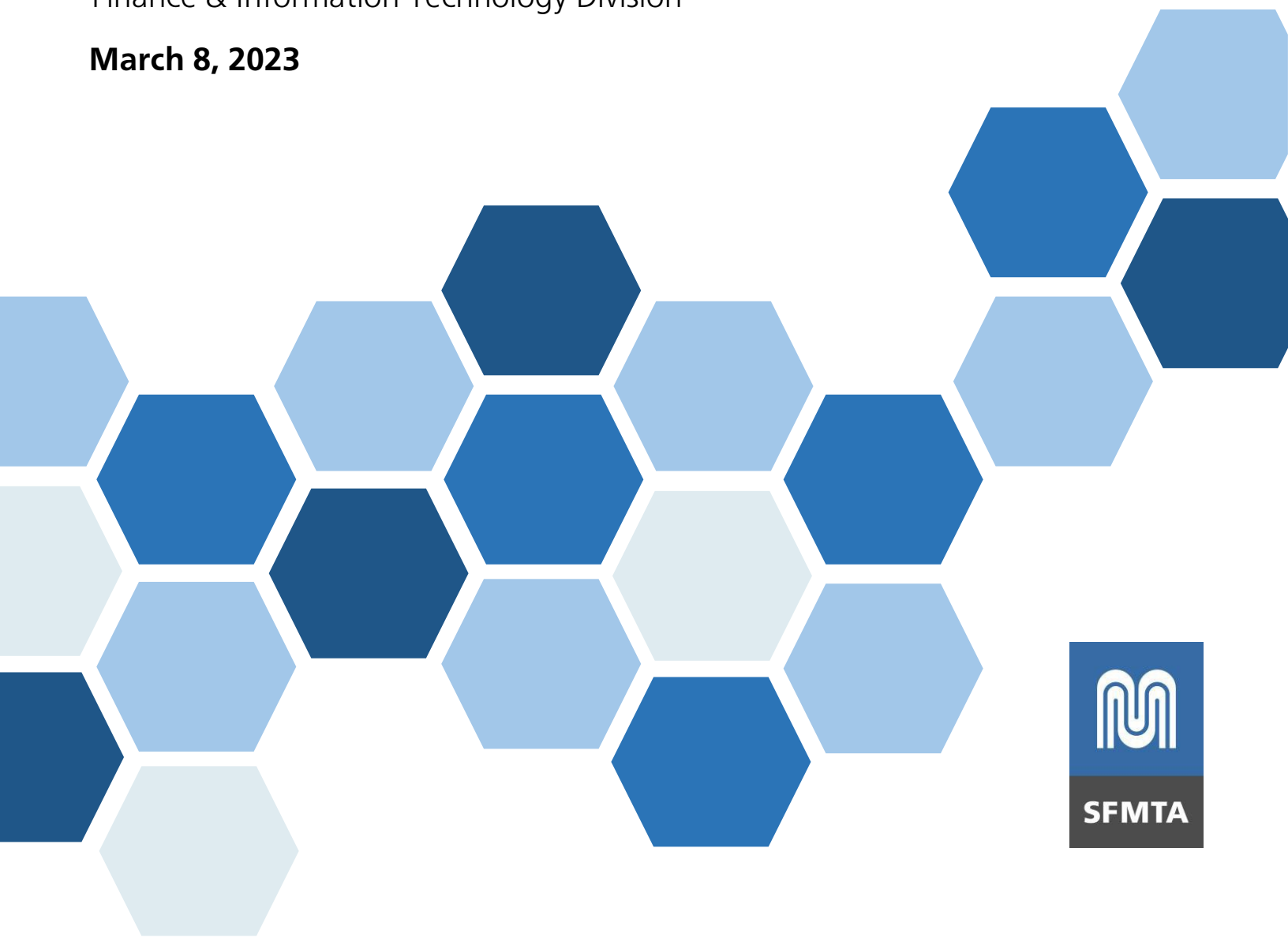
**Quarterly Report to the SFMTA  
Bond Oversight Committee**

**October to December 2022**

(Fiscal Year 2022-2023, Quarter 2)

**Budget, Financial Planning, and Analysis**  
Finance & Information Technology Division

**March 8, 2023**



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# Overview

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This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the second quarter of Fiscal Year 2022-2023, which ended on December 31, 2022.

# Bond Expenditures

The following Summary Table reports revenue bond transactions through December 31, 2022. "Bond Amount Available" is funds that have been programmed to specific projects but have not yet been encumbered or spent. "Remaining To Be Allocated" funds have not yet been programmed to projects within their program.

Revenue Bond Series	Bond Issuance Amount	Total Bonds Paid	Encumbered	Bond Amount Available	Remaining To Be Allocated	Remaining Proceeds as of September 30, 2022	Remaining Proceeds as of December 31, 2022	Quarter Change	% Remaining Proceeds as of December 31, 2022
2012B	25,700,000	25,700,000	-	-	-	-	-	-	0.00%
2013	75,000,000	74,591,146	-	30,019	378,834	408,853	408,854	0	0.55%
2014	75,000,000	73,608,327	-	180,309	1,211,364	1,391,699	1,391,673	(26)	1.86%
2017	190,000,000	189,048,476	21,167	930,357	-	930,357	930,357	-	0.49%
2021C	118,000,000	11,643,305	15,486,740	90,869,954	-	91,432,749	90,869,954	(562,795)	77.01%
TOTALS	\$483,700,000	\$374,591,255	\$15,507,908	\$92,010,640	\$1,590,198	\$94,163,658	\$93,600,838	(\$562,820)	19.35%

**Bond Summary - FY2023 Q2 Expenditures**

**Series 2012B Bonds**

Issued on July 11, 2012

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID OCT-DEC 2022 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM <sup>3</sup> [G] (=A-B)	NOTES
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	-	-		
Muni Metro Sunset Tunnel Rail Rehabilitation 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	-	-		
Muni Metro Turnback Rehabilitation 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	-	-		
Muni Green Light Rail Facility Rehabilitation TOTAL	\$7,200,000	\$8,318,051	\$8,318,051	-	\$8,318,051	-	-	-	
Muni System Radio Replacement Project			62,197	-	62,197	-	-		
Muni System Radio Replacement Project TOTAL	\$1,600,000	\$62,197	\$62,197	-	\$62,197	-	-	-	
C3 Integrated Systems Replacement			6,175,500	-	6,175,500	-	-		
Muni Metro System Public Announcement and Public Display System			6,175,500	-	6,175,500	-	-		
Muni Metro System Public Announcement and Public Display System 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	-	-		
Parking Garage Projects TOTAL	\$5,000,000	\$5,000,000	5,000,000	-	\$5,000,000	-	-	-	
<b>PROJECTS</b>	<b>\$25,700,000</b>	<b>25,700,000</b>	<b>\$25,700,000</b>	<b>-</b>	<b>\$25,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

<b>SERIES 2012B SFMTA REVENUE BOND RECAP</b>	
TOTAL AMOUNT BONDS PAID TO DATE	\$25,700,000
AMOUNT ENCUMBERED	-
REMAINING BALANCE	-
GRAND TOTAL	\$25,700,000

Bond Summary - FY2023 Q2 Expenditures (F\$P) <sup>1</sup>

Series 2013 Bonds

Issued on November 13, 2013

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID OCT-DEC 2022 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	NOTES
9th and Division Improvements			100,000	-	100,000	-	-		
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	-		
Excelsior & South Bernal Areawidens			231,024	-	231,024	-	-		
Gough Street Pedestrian Safety Improvements			405,092	-	405,092	-	-		
Lombard Street Safety Project			434,913	-	434,913	-	-		
Pedestrian Countdown Signals (Design)			510,933	-	510,933	-	-		
Persia Triangle Street Improvements			424,103	-	424,103	-	-		
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			796,981	-	796,981	-	-		
Traffic Calming Improvements - Backlog Spot Improvements			764,532	-	764,532	-	-		
Traffic Calming Improvements - Site Specific			492,380	-	492,380	-	-		
<b>Pedestrian Safety &amp; Traffic Signal Improvements TOTAL</b>	<b>\$5,000,000</b>	<b>\$5,343,772</b>	<b>\$5,213,399</b>	<b>-</b>	<b>\$5,213,399</b>	<b>-</b>	<b>-</b>	<b>\$130,373</b>	
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	-	-		
<b>Transit System Safety &amp; Other Transit Improvements TOTAL</b>	<b>\$11,000,000</b>	<b>\$10,070,755</b>	<b>\$9,869,225</b>	<b>-</b>	<b>\$9,869,225</b>	<b>-</b>	<b>-</b>	<b>\$201,530</b>	
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			5,734,494	-	5,734,494	-	-		
Van Ness BRT			2,280,898	-	2,250,879	-	30,019		
Traffic Calming Backlog Implementation			-	-	-	-	-		
Annual Traffic Calming Removal and Replacement			1,668	-	1,668	-	-		
<b>Street Capital Improvements TOTAL</b>	<b>\$9,000,000</b>	<b>\$9,095,226</b>	<b>\$9,077,071</b>	<b>-</b>	<b>\$9,047,052</b>	<b>-</b>	<b>30,019</b>	<b>\$18,155</b>	
Islais Creek Phase II Improvements			18,317,715	-	18,317,715	-	-		
Operator Restrooms (Operator Convenience Facilities Phase I)			1,529,751	-	1,529,751	-	-		
Operator Restrooms (Operator Convenience Facilities Phase II)			1,139,185	-	1,139,185	-	-		
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	-	1,000,000	-	-		
<b>Facility Improvements TOTAL</b>	<b>\$7,000,000</b>	<b>\$21,966,425</b>	<b>\$21,986,650</b>	<b>-</b>	<b>\$21,986,650</b>	<b>-</b>	<b>-</b>	<b>(\$20,225)</b>	
33 Stanyan Overhead Replacement Project Phase I			1,892,852	-	1,892,852	-	-		
L Taraval Track Rail & Overhead Rehab			100,000	-	100,000	-	-		
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			4,706,041	-	4,706,041	-	-		
<b>Transit Fixed Guideway Improvements TOTAL</b>	<b>\$30,500,000</b>	<b>\$14,359,632</b>	<b>\$14,310,630</b>	<b>-</b>	<b>\$14,310,630</b>	<b>-</b>	<b>-</b>	<b>\$49,002</b>	
Procurement of Light Rail Vehicles			14,164,190	-	14,164,190	-	-		
<b>MUNI Fleet TOTAL</b>	<b>\$12,500,000</b>	<b>\$14,164,190</b>	<b>\$14,164,190</b>	<b>-</b>	<b>\$14,164,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PROJECTS</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$74,621,166</b>	<b>-</b>	<b>\$74,591,146</b>	<b>-</b>	<b>30,019</b>	<b>\$378,834</b>	

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$74,591,146
AMOUNT ENCUMBERED	-
REMAINING BALANCE	\$408,854
GRAND TOTAL	\$75,000,000

TRANSIT INTEREST EARNED through DEC 31, 2022	\$976,116
SSD & GARAGE INTEREST EARNED through DEC 31, 2022	\$276,907
GRAND TOTAL	\$1,253,023

<sup>1</sup> Revised Amounts based on 07/20/2022 Memo to the SFMTA Board (11th Reallocation of Series 2013 Proceeds)

**Bond Summary - FY2023 Q2 Expenditures (F\$P) <sup>1</sup>**

**Series 2014 Bonds**

Issued on December 10, 2014

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID OCT-DEC 2022 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	NOTES
9th and Division Improvements			137,701	-	137,701	-	-		
Broadway Chinatown Streetscape			1,867,262	-	1,867,262	-	-		
Columbus Ave. Streetscape Project			744,925	-	744,925	-	-		
Diamond Heights Boulevard Pedestrian Safety Improvements			316,084	-	316,084	-	-		
Geary BRT Phase I			910,361	-	910,361	-	-		
Lombard Street Safety Project			890,986	-	890,986	-	-		
Pedestrian Countdown Signals (Construction)			2,055,228	-	2,055,228	-	-		
Polk Streetscape			2,841,837	-	2,841,837	-	-		
Polk Street Signal Upgrade			350,733	-	350,733	-	-		
Safe Routes to School Projects - Denman			456,207	-	456,207	-	-		
Traffic Calming Improvements - Backlog Spot Improvements			178,642	-	178,642	-	-		
Traffic Calming Program Implementation			781,825	-	781,825	-	-		
<b>Pedestrian Safety &amp; Traffic Signal Improvements TOTAL</b>	<b>\$11,000,000</b>	<b>\$11,531,792</b>	<b>\$11,531,792</b>	<b>-</b>	<b>\$11,531,792</b>	<b>-</b>	<b>-</b>	<b>(\$0)</b>	
1 California: Laurel Village Transit Priority Project			186,000	-	103,906	-	82,094		
19 Polk: Polk Street Transit Priority Project			454,980	-	430,000	-	24,980		
C3 Blue Light Emergency Phone Replacement			3,500,000	-	3,500,000	-	-		
Mission and Silver Fast Track Transit Enhancements			342,576	-	342,576	-	-		
Radio Replacement			11,000,000	-	11,000,000	-	-		
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	91,168	-	-		
Transit Spot Improvement - Evans at Phelps			71,000	-	57,408	-	13,592		
Van Ness Bus Rapid Transit Project			124,000	-	124,000	-	-		
<b>Transit System Safety &amp; Spot Improvements TOTAL</b>	<b>\$7,500,000</b>	<b>\$15,769,724</b>	<b>\$15,769,724</b>	<b>-</b>	<b>\$15,649,059</b>	<b>-</b>	<b>120,666</b>	<b>(\$0)</b>	
7th and 8th Street Streetscape			366,751	-	366,751	-	-		
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			56,536	-	56,536	-	-		
Contract 64 Signals			573,487	-	573,487	-	-		
Masonic Avenue Streetscape			10,711,390	-	10,711,390	-	-		
Mission Valencia Raised Cycletrack			139,600	-	139,600	-	-		
Safe Routes to School Projects - Tenderloin			178,945	-	178,945	-	-		
SFgo Van Ness Corridor Management			2,036,593	-	1,983,804	-	52,789		
Van Ness BRT			-	-	-	-	-		
<b>Street Capital Improvements TOTAL</b>	<b>\$5,000,000</b>	<b>\$15,274,666</b>	<b>\$14,063,301</b>	<b>-</b>	<b>\$14,010,512</b>	<b>-</b>	<b>52,789</b>	<b>\$1,211,365</b>	
Elevator Safety & Reliability Project			345,569	-	345,569	-	-		
Islais Creek Phase II Improvements			5,992,970	-	5,992,970	-	-		
Operator Restrooms (Operator Convenience Facilities Phase II)			3,517,431	-	3,510,577	-	6,854		
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			36,421	-	36,421	-	-		
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			389,076	-	389,076	-	-		
Parking Garage Project - Ellis O'Farrell Seismic Upgrade			174,316	-	174,316	-	-		
Parking Garage Project - Golden Gateway Garage Ventilation			2,741,064	-	2,741,064	-	-		
Parking Garage Project - Japan Center Garage Ventilation			2,314,411	-	2,314,411	-	-		
Parking Garage Project - Lombard Garage Waterproofing			5,044,266	-	5,044,266	-	-		
Parking Garage Project - Sutter Stockton Garage Ventilation			1,725,231	-	1,725,231	-	-		
PX Parcs Replacement -20 Garage			7,256,604	-	7,256,604	-	-		
<b>Facility Improvements TOTAL</b>	<b>\$39,000,000</b>	<b>\$29,537,358</b>	<b>\$29,537,358</b>	<b>-</b>	<b>\$29,530,504</b>	<b>-</b>	<b>6,854</b>	<b>-</b>	
Procurement of Light Rail Vehicles			2,886,460	-	2,886,460	-	-		
<b>MUNI Fleet TOTAL</b>	<b>\$12,500,000</b>	<b>\$2,886,460</b>	<b>\$2,886,460</b>	<b>-</b>	<b>\$2,886,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PROJECTS</b>	<b>\$75,000,000</b>	<b>\$75,000,000</b>	<b>\$73,788,637</b>	<b>-</b>	<b>\$73,608,327</b>	<b>-</b>	<b>180,309</b>	<b>\$1,211,364</b>	

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$73,608,327
AMOUNT ENCUMBERED	-
REMAINING BALANCE	\$1,391,673
GRAND TOTAL	\$75,000,000

TRANSIT INTEREST EARNED through DEC 31, 2022	\$459,257
SSD & GARAGE INTEREST EARNED through DEC 31, 2022 <sup>1</sup>	\$1,689,767
GRAND TOTAL	\$2,149,024

<sup>1</sup> Revised Amounts based on 06/30/2022 Memo to the SFMTA Board (7th Reallocation of Series 2014 Proceeds)

**Bond Summary - FY2023 Q2 Expenditures (F\$P) <sup>1</sup>**

**Series 2017 Bonds**

Issued on June 7, 2017

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT <sup>1</sup> [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID OCT-DEC 2022 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	NOTES
Procurement of Light Rail Vehicles			128,000,000	-	127,116,096	18,310	865,593		
MUNI Fleet TOTAL	\$107,000,000	\$128,000,000	\$128,000,000	-	\$127,116,096	18,310	\$865,593	-	
Van Ness Bus Rapid Transit Project			48,000,000	-	48,000,000	-	-		
Van Ness Bus Rapid Transit Project TOTAL	\$48,000,000	\$48,000,000	\$48,000,000	-	\$48,000,000	-	-	-	
UCSF Platform Extension			7,445,000	-	7,575,043	-	(130,043)		
King Street Substation Upgrade			6,555,000	87,113	6,357,337	2,857	194,806		
Mission Bay Transportation Capital Improvements TOTAL	\$35,000,000	\$14,000,000	\$14,000,000	\$87,113	\$13,932,380	\$2,857	\$64,763	-	
<b>PROJECTS</b>	<b>\$190,000,000</b>	<b>\$190,000,000</b>	<b>\$190,000,000</b>	<b>\$87,113</b>	<b>\$189,048,476</b>	<b>\$21,167</b>	<b>\$930,357</b>	<b>-</b>	

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

<b>SERIES 2017 SFMTA REVENUE BOND RECAP</b>	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$189,048,476
AMOUNT ENCUMBERED	\$21,167
REMAINING BALANCE	\$930,357
GRAND TOTAL	\$190,000,000

TRANSIT INTEREST EARNED through DEC 31, 2022	\$3,181,171
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<sup>1</sup> \$21M for the 4 LRVs are a sub-component of the Mission Bay project.



Bond Summary - FY2023 Q2 Expenditures (F\$P) <sup>1</sup>

Series 2021C Bonds

Issued on February 23, 2021

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT <sup>2</sup> [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID <sup>1</sup> OCT-DEC 2022 [C]	TOTAL ESTIMATED BONDS PAID <sup>1</sup> [D]	ENCUMBERED <sup>1</sup> [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	NOTES
<b>STANDARD PROJECTS</b>									
Parking Meter Replacement			22,000,000	2,923,286	7,435,986	14,449,539	114,474		Estimated completion date of Dec 2024 will be shown in Q3 Report.
<b>STANDARD PROJECTS SUB TOTAL</b>			<b>22,000,000</b>	<b>2,923,286</b>	<b>7,435,986</b>	<b>14,449,539</b>	<b>114,474</b>		
<b>GREEN PROJECTS</b>									
1200 15th Street Renovation			20,000,000	-	-	-	20,000,000		
Train Control System Upgrade			41,000,000	825,218	4,207,319	1,037,201	35,755,480		
Transit Optimization			35,000,000	-	-	-	35,000,000		
<b>GREEN PROJECTS SUB TOTAL</b>			<b>96,000,000</b>	<b>825,218</b>	<b>4,207,319</b>	<b>1,037,201</b>	<b>90,755,480</b>		
Transportation Infrastructure									
<b>TOTAL</b>	<b>\$118,000,000</b>	<b>\$118,000,000</b>	<b>\$118,000,000</b>	<b>\$3,748,504</b>	<b>\$11,643,305</b>	<b>\$15,486,740</b>	<b>\$90,869,954</b>	<b>-</b>	

<b>PROJECTS</b>	<b>\$118,000,000</b>	<b>\$118,000,000</b>	<b>\$118,000,000</b>	<b>\$3,748,504</b>	<b>\$11,643,305</b>	<b>\$15,486,740</b>	<b>\$90,869,954</b>	<b>-</b>
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**TOTAL (Allocated + To Be Allocated) \$118,000,000**

<b>SERIES 2021C SFMTA REVENUE BOND RECAP</b>	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$11,643,305
AMOUNT ENCUMBERED	\$15,486,740
REMAINING BALANCE	\$90,869,954
<b>GRAND TOTAL</b>	<b>\$118,000,000</b>

TRANSIT INTEREST EARNED through DEC 31, 2022	\$511,747
SSD & GARAGE INTEREST EARNED through DEC 31, 2022	\$283,017
<b>GRAND TOTAL</b>	<b>\$794,763</b>

## Bond Interest Summary - FY2023 Q2 Expenditures (F\$P)

The purpose of this Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond interest earnings and expenditures.

PROJECT	REVISED INTEREST AMOUNT [A]	INTEREST ALLOCATED [B]	ESTIMATED INTEREST PAID OCT-DEC 2022 [C]	TOTAL ESTIMATED INTEREST PAID [D]	INTEREST ENCUMBERED [E]	INTEREST AVAILABLE [F] (=B-D-E)	REMAINING INTEREST TO BE ALLOCATED BY SERIES [G] (=A-B)	NOTES
Terry Francois Blvd Bikeway		38,676	-	-		38,676		
Procurement of New Light Rail Vehicle Fleet		315,404	22,030	22,030	293,374	-		
PX Waterproofing & Ventilation		(1,528)				(1,528)		
Series 2012B - Interest TOTAL	\$316,376	\$352,552	\$22,030	\$22,030	\$293,374	\$37,148	(\$36,176)	
Terry Francois Blvd Bikeway		-	-	-	-	-		
Procurement of New Light Rail Vehicle Fleet		1,247,905	87,162	87,162	1,160,743	-		
Series 2013 - Interest TOTAL	\$1,253,023	\$1,247,905	\$87,162	\$87,162	\$1,160,743	-	\$5,118	
Terry Francois Blvd Bikeway		123,225	-	123,225		-		
Procurement of New Light Rail Vehicle Fleet		756,830	-	52,862	703,967	-		
Van Ness Bus Rapid Transit Project		427,130	-	427,130	-	-		
MT 14 Mission: Mission & SVN		29,410	-	29,410		-		
PK Sfgo SVN Corr. Mgt		331,274	-	331,274		-		
Series 2014 - Interest TOTAL	\$2,149,024	\$1,667,869	-	\$963,901	\$703,967	-	\$481,155	
Van Ness Bus Rapid Transit Project		2,869,518	-	2,869,518	-	-		
Procurement of New Light Rail Vehicle Fleet		133,133	9,299	9,299	123,834	-		
MT 14 Mission: Mission & SVN		163,547	-	163,547		-		
Series 2017 - Interest TOTAL	\$3,181,171	\$3,166,198	\$9,299	\$3,042,364	\$123,834	-	\$14,973	
Series 2021 - Interest TOTAL	\$794,763	-	-	-	-	-	\$794,763	

<b>PROJECTS</b>	<b>\$7,694,357</b>	<b>\$6,434,523</b>	<b>\$118,491</b>	<b>\$4,115,457</b>	<b>\$2,281,918</b>	<b>\$37,148</b>	<b>\$1,259,834</b>
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<b>TOTAL (Allocated + To Be Allocated)</b>	<b>\$7,694,357</b>
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<b>Interest - SFMTA REVENUE BOND</b>	
TOTAL AMOUNT - ESTIMATED BONDS PAID	\$4,115,457
AMOUNT ENCUMBERED	\$2,281,918
REMAINING BALANCE	\$1,296,982
GRAND TOTAL	\$7,694,357

# Project Status Reports

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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 or are pending closeout or have been closed in the City's financial system for this fund source. The Total Bond Funding Amount in each funding section of the reports includes encumbered funds.

Some of the key dates in the Project Status Reports need further explanation. The Substantial Completion Date is the date that most of the work is finished and in some cases the facilities are already open for use. The project is active and the contractor is working out punch list issues before the Final Invoice is paid and the project can be closed. The Project Phase Section presents dates that are approved by the SFMTA Transportation Capital Committee (TCC). In some cases, the construction completion dates are dates that are now in the past. These dates are in the process of being reviewed, revised, and approved by the TCC.

**1200-15th Street Renovation (Green)**

The future SFMTA Parking Enforcement Headquarters is located on 1200 15th Street between Harrison on the West and Treat Avenue on the East. Scott Garage which is owned by SFMTA border the property on the North. The proposed project scope is to create a new headquarters for SFMTA’s Parking and Traffic Enforcement Division at 1200 15th Street in the existing building after its rehabilitation so Enforcement can finally relocate out of leased space at 505 7th Street, which is too small. The existing two-story concrete building will be seismically retrofitted, renovated, and converted into offices and other Enforcement functions. The ground floor will be used for lockers, roll call and training, with parking and Electrical Vehicles (EV) charging stations. The second floor will be used for offices, conference rooms, lockers, and kitchen.

The areas outlined for renovation are in the existing building footprint of the building, and in the associated vacated street parcel - Lot 007, a former portion of and adjacent to Treat Avenue. The sewer lines preclude any construction that requires deep foundations along APN 3925 – Lot 007, vacated Treat Avenue and on the Treat Avenue right-of-way. Although the primary structure is considered a non-essential service building, two permanent trailers, to house Enforcement’s emergency related operations, will be located adjacent to the primary structure in the triangular former Treat Avenue on APN 3925 – Parcel 007. The project is to meet LEED Gold.

PROJECT INITIATION:	2/27/2018	CONTRACTOR:	TBD
CURRENT PROJECT PHASE:	Planning	OTHER PROJECTS WITH CONTRACTOR:	TBD
SUBSTANTIAL COMPLETION DATE:	12/31/2026	CONTRACT AWARD DATE:	TBD
PROJECT MANAGER:	Jonathan Rewers	CONTRACT AWARD VALUE:	TBD

**ACCOMPLISHMENTS THIS PERIOD**

The project completed 100% Schematic Design documents in October 2022. An RFQ was released in September 2022, and four major construction firms showed interest and responded. A shortlist of those four teams was issued in late December 2022. Most activity on the project has been placed on “slow down” since December, because the work being performed by the Public Works team was out of sync with the schedule to bring a contractor on board and begin work using a “Construction Management / General Contractor” (CMGC) process.

**UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)**

The project activity “slow down” is projected to continue through the 1st quarter and the 2nd quarter of 2023, with an estimated resumption of complete activity on June 1, 2023. The contractor for the project is expected to be selected in the June-August time period.

**PROJECT CHALLENGES/AREAS OF CONCERN**

SFPUC and SFMTA continue to meet regarding this project and a sewer replacement project adjacent to the building with overlapping schedules in an effort to work out an acceptable compromise to both agencies. No major changes in funding as the project continues to remain about 35%-50% unfunded. We continue to seek funding sources as we become aware of their existence.

**FUNDING/SCHEDULE**

	APPROVED BUDGET	TOTAL FUNDING EXPENDED	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
<b>PROJECT TOTALS</b>	<b>\$ 34,096,433</b>	<b>\$ 2,104,758</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>

Funding Series Detail: \$0 (2012); \$0 (2013); \$0 (2014); \$0 (2017), \$20,000,000 (2021)

Project Phase	Start	Finish	2023				2024				2025				2026			
			JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC
<b>PLANNING (Approved Schedule)</b>																		
	7/1/2021	12/30/2021																
<b>DETAIL DESIGN (Approved Schedule)</b>																		
	1/1/2022	6/30/2024																
<b>CONSTRUCTION (Approved Schedule)</b>																		
	12/1/2024	12/30/2026																

**King Street Substation Upgrade**

The main objective of this project is to upgrade the existing King substation to provide sufficient electrical power for the light rail vehicles. Due to anticipated housing development and projects in the surrounding area, including the Central Subway, and the proposed Warriors Arena. Light Rail Service is expected to increase the demand thereby potentially overloading the existing electrical feeder circuits. This project will address this issue by upgrading the electrical distribution circuits and create a spare electrical circuit for future needs. Through this project, it will also procure a mobile electrical 12KV sub-station that will power this and future substations while they are under construction. Existing traction power cables will be respliced and labelled to reduce future maintenance.

PROJECT INITIATION:	05/02/2016	CONTRACTOR:	DMZ Builders
CURRENT PROJECT PHASE:	Construction	OTHER PROJECTS WITH CONTRACTOR:	None
SUBSTANTIAL COMPLETION DATE:	9/30/2022	CONTRACT AWARD DATE:	4/17/2018
PROJECT MANAGER:	Kannu Balan	CONTRACT AWARD VALUE:	\$11,398,450

**ACCOMPLISHMENTS THIS PERIOD**

All new equipment per the contractual agreement was installed inside the permanent substation and most of the testing was completed. The contractor completed work on the roof structure. The project team resolved a request for additional time compensation from the contractor

**UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)**

The contractor will continue testing and commissioning the newly installed equipment over the next several weeks. Work related to PG&E’s re-energization of the permanent substation will be scheduled in January 2023. Pulling of traction power cables in the Fourth Street manhole will be scheduled in January.

**PROJECT CHALLENGES/AREAS OF CONCERN**

Obtaining clearance to access manholes within the Central Subway project limits has been challenging. PG&E’s availability to turn on power to the permanent substation is still pending. Clearance to the Fourth Street manhole access has been impacted by resource constraints.

**FUNDING/SCHEDULE**

	APPROVED BUDGET	TOTAL FUNDING EXPENDED	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
<b>PROJECT TOTALS</b>	<b>\$30,684,922</b>	<b>\$24,000,876</b>	<b>\$ 6,555,000</b>	<b>\$ 6,357,337</b>

Funding Series Detail: \$0 (2012); \$0 (2013); \$0 (2014); \$6,555,000 (2017), \$0 (2021), \$0 (2021)

Project Phase	Start	Finish	2020				2021				2022				2023			
			JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC
<b>CONCEPTUAL (Approved Schedule)</b>																		
	5/2/2016	11/9/2016																
<b>DETAIL DESIGN (Approved Schedule)</b>																		
	8/15/2016	6/11/2018																
<b>CONSTRUCTION (Approved Schedule)</b>																		
	6/12/2018	12/11/2023																

**Fiscal Year 2022-2023 Quarterly Project Status Report Quarter 2: 10/1/2022 to 12/31/2022**

**Parking Meter Replacement**

Replacement of 26,000 metered spaces in the City with updated equipment, due to end-of-life issues and need to update to current wireless technology. SFMTA is planning to install approximately 12,000 single-space meters and 2,365 multi-space paystations; each hardware type will cover approximately 50% of metered spaces in the City.

PROJECT INITIATION:	1/3/2022	CONTRACTOR:	MacKay Meters
CURRENT PROJECT PHASE:	Construction	OTHER PROJECTS WITH CONTRACTOR:	Meter Maintenance
SUBSTANTIAL COMPLETION DATE:	12/31/2022	CONTRACT AWARD DATE:	10/1/2021
PROJECT MANAGER:	Rob Malone	CONTRACT AWARD VALUE:	\$70,557,894

**ACCOMPLISHMENTS THIS PERIOD**

SFMTA Meter Shop has installed and commissioned approximately 1,800 pay-by-license-plate paystations that cover approximately 10,000 metered spaces as of February 15, 2023.

**UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)**

SFMTA Meter Shop plans to install between 300 and 400 additional Pay Stations.

**PROJECT CHALLENGES/AREAS OF CONCERN**

There continues to be materials and supplies shortages affecting the project. Electronic components for the Pay Station keyboards and electronic locks are in limited supply and may cause project delays.

**FUNDING/SCHEDULE**

	APPROVED BUDGET	TOTAL FUNDING EXPENDED	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
<b>PROJECT TOTALS</b>	<b>\$21,885,526</b>	<b>\$ 4,512,700</b>	<b>\$ 22,000,000</b>	<b>\$ 4,512,700</b>

Funding Series Detail: \$0 (2012); \$0 (2013); \$0 (2014); \$0 (2017); \$22,000,000 (2021)

Project Phase	Start	Finish	2019				2020				2021				2022			
			JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC
<b>CONCEPTUAL (Approved Schedule)</b>																		
	NA	NA																
<b>DETAIL DESIGN (Approved Schedule)</b>																		
	NA	NA																
<b>CONSTRUCTION (Approved Schedule)</b>																		
	1/3/2022	12/31/2022																

**Procurement of New Light Rail Vehicles (LRV4)**

To procure up to 264 light rail vehicles (LRVs). The project scope includes the design, manufacture, delivery and test of LRVs. Also included are spare parts, special tools, training, documentation, and associated services. This procurement is comprised of two phases, each with additional vehicle options. Phase I consists of the 24 expansion vehicles for Central Subway, 40 expansion vehicles for anticipated ridership growth, and 4 expansion vehicles in support of Chase Arena operations. Phase II will comprise of 151 LRVs to replace the existing fleet and an option for up to an additional 45 vehicles. All but the final option for 45 expansion vehicles are funded in the approved budget

PROJECT INITIATION:	07/01/2014 ☐	CONTRACTOR:	Siemens Industry
CURRENT PROJECT PHASE:	Construction	OTHER PROJECTS WITH CONTRACTOR:	None
SUBSTANTIAL COMPLETION DATE:	2/24/2026	CONTRACT AWARD DATE:	9/19/2014
PROJECT MANAGER:	Janet Gallegos	CONTRACT AWARD VALUE:	\$1,192,651,577

**ACCOMPLISHMENTS THIS PERIOD**

Phase 2 production continues with car 2102 delivered at the end of December for a total of 33 Phase 2 cars now on-site. The first 20 Phase 2 cars are conditionally accepted and in revenue service.

**UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)**

Phase 2 production continues with three to four cars being delivered each month. Vendor successfully working through various supply chain issues to maintain vehicle deliveries. Field modifications are ongoing for various upgrades such as seating and improved monitors.

**PROJECT CHALLENGES/AREAS OF CONCERN**

Phase 2 production continues with three to four cars scheduled for delivery each month. Vendor successfully working through various supply chain issues to maintain vehicle deliveries. Field modifications are ongoing for various upgrades such as seating and improved monitors.

**FUNDING/SCHEDULE**

	APPROVED BUDGET	TOTAL FUNDING EXPENDED	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
<b>PROJECT TOTALS</b>	<b>\$1,623,795,749</b>	<b>\$ 524,519,684</b>	<b>\$145,050,650</b>	<b>\$144,166,746</b>

Funding Series Detail: \$0 (2012); \$14,164,190 (2013); \$2,886,460 (2014); \$128,000,000 (2017) , \$0 (2021)

Project Phase	Start	Finish	2023				2024				2025				2026			
			JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC
<b>CONCEPTUAL (Approved Schedule)</b>																		
<b>DETAIL DESIGN (Approved Schedule)</b>																		
<b>CONSTRUCTION (Approved Schedule)</b>																		
	7/1/2014	12/31/2026																

**Train Control System Upgrade (Green)**

Plan, design, procure and install the next-generation Communications-Based Train Control (CBTC) System for the rail network, including surface and subway alignments. Investing in a new CBTC System will bring the train control system into a state of good repair and will result in a more efficient, reliable, and safe way to manage LRV traffic. The CBTC System will improve transit service by reducing congestion-related delays, providing more consistent travel times, reducing headways and improve overall system safety for all Muni Metro LRV lines.

PROJECT INITIATION:	10/1/2017	CONTRACTOR:	TBD
CURRENT PROJECT PHASE:	Planning	OTHER PROJECTS WITH CONTRACTOR:	TBD
SUBSTANTIAL COMPLETION DATE:	2/17/2031	CONTRACT AWARD DATE:	TBD
PROJECT MANAGER:	Dan Howard	CONTRACT AWARD VALUE:	TBD

**ACCOMPLISHMENTS THIS PERIOD**

The project team completed the RFP 100% draft and submitted the RFP to the SFMTA Board for approval at their next meeting of January 17, 2023. Legislation enabling certain provisions of the RFP and contract was finally passed by the Board of Supervisors and signed by the Mayor on December 16th, 2022.

**UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)**

The project team will present the RFP draft to the SFMTA Board for approval on January 17, 2023. Following approval, the project team will work with Contracts and Procurement to release the RFP. During this time the project will be preparing the RFP documents and supplemental materials for release. Expected release is by end of February.

**PROJECT CHALLENGES/AREAS OF CONCERN**

None.

**FUNDING/SCHEDULE**

	APPROVED BUDGET	TOTAL FUNDING EXPENDED	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
<b>PROJECT TOTALS</b>	<b>\$323,145,556</b>	<b>\$ 5,530,280</b>	<b>\$ 41,000,000</b>	<b>\$ 4,207,319</b>

Funding Series Detail: \$0 (2012); \$0 (2013); \$0 (2014); \$0 (2017), \$41,000,000 (2021)

Project Phase	Start	Finish	2028				2029				2030				2031			
			JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC	JAN to MAR	APR to JUN	JUL to SEP	OCT to DEC
<b>PLANNING (Approved Schedule)</b>																		
	10/1/2017	2/11/2022																
<b>PRELIMINARY ENGINEERING (Approved Schedule)</b>																		
	7/18/2023	3/25/2024																
<b>DETAIL DESIGN (Approved Schedule)</b>																		
	3/26/2024	4/16/2029																
<b>CONSTRUCTION (Approved Schedule)</b>																		
	12/3/2024	7/31/2031																